

MADISON PLAINS LOCAL SCHOOLS

JAN 2024 - OUTSTANDING CHECKS

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date
27689	910	PITSTICK, TAMERA	1/31/2024	ACCOUNTS_P AYABLE	\$ 47.25	31473	Check		OUTSTANDIN G		☒	1/31/2024 9:56
27688	3446	SOLIANANT HEALTH, LLC	1/31/2024	ACCOUNTS_P AYABLE	5,095.50	31481	Check		OUTSTANDIN G		☒	1/31/2024 9:56
27701	2954	WILSON PRINTING & GRAPHICS	1/31/2024	ACCOUNTS_P AYABLE	409.13	31494	Check		OUTSTANDIN G		☒	2/1/2024 10:54
27686	3241	CASTILLO, YAZMIN	1/31/2024	ACCOUNTS_P AYABLE	121.20	31480	Check		OUTSTANDIN G		☒	1/31/2024 9:56
27707	2285	RUMPKE WASTE, INC.	1/31/2024	ACCOUNTS_P AYABLE	836.02	31492	Check		OUTSTANDIN G		☒	2/1/2024 10:54
27705	4220	GRIGSBY, KAREN	1/31/2024	ACCOUNTS_P AYABLE	200.00	31495	Check		OUTSTANDIN G		☒	2/1/2024 10:54
27685	1641	STEIDL, KRISTINA	1/31/2024	ACCOUNTS_P AYABLE	287.50	31476	Check		OUTSTANDIN G		☒	1/31/2024 9:56
27691	815	MIAMI VALLEY ED COMP ASSN	1/31/2024	ACCOUNTS_P AYABLE	46.98	31471	Check		OUTSTANDIN G		☒	1/31/2024 9:56
27708	222	CEDARVILLE UNIVERSITY	1/31/2024	ACCOUNTS_P AYABLE	170.40	31485	Check		OUTSTANDIN G		☒	2/1/2024 10:54
27704	622	SCHOOL SPECIALTY, LLC	1/31/2024	ACCOUNTS_P AYABLE	349.05	31489	Check		OUTSTANDIN G		☒	2/1/2024 10:54
27694	1618	OHIOGUIDES TONE	1/31/2024	ACCOUNTS_P AYABLE	9,350.00	31475	Check		OUTSTANDIN G		☒	1/31/2024 9:56
27690	4813	AMERICAN FIDELITY	1/31/2024	ACCOUNTS_P AYABLE	85.93	31482	Check		OUTSTANDIN G		☒	1/31/2024 9:56
27693	1655	FREDERICKT OWN BOARD OF EDUCATION	1/31/2024	ACCOUNTS_P AYABLE	180.00	31478	Check		OUTSTANDIN G		☒	1/31/2024 9:56
27711	2825	GALLS	1/31/2024	ACCOUNTS_P AYABLE	88.97	31493	Check		OUTSTANDIN G		☒	2/1/2024 10:54
27703	1637	DISTEL, TESSA	1/31/2024	ACCOUNTS_P AYABLE	110.00	31491	Check		OUTSTANDIN G		☒	2/1/2024 10:54
27706	389	MADISON COUNTY TREASURER	1/31/2024	ACCOUNTS_P AYABLE	2,180.68	31487	Check		OUTSTANDIN G		☒	2/1/2024 10:54
27710	6583	TACKETT, JEFF	1/31/2024	ACCOUNTS_P AYABLE	42.88	31496	Check		OUTSTANDIN G		☒	2/1/2024 10:54
27696	1654	DAYTON CHRISTIAN SCHOOL	1/31/2024	ACCOUNTS_P AYABLE	50.00	31477	Check		OUTSTANDIN G		☒	1/31/2024 9:56
27698	2954	WILSON PRINTING & GRAPHICS	1/31/2024	ACCOUNTS_P AYABLE	170.99	31479	Check		OUTSTANDIN G		☒	1/31/2024 9:56
27700	1316	SIGHT & SOUND COMMUNICATIONS	1/31/2024	ACCOUNTS_P AYABLE	4,479.00	31490	Check		OUTSTANDIN G		☒	2/1/2024 10:54

MADISON PLAINS LOCAL SCHOOLS

JAN 2024 - OUTSTANDING CHECKS

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date
27687	856	HAMILTON COUNTY ESC	1/31/2024	ACCOUNTS_P AYABLE	\$ 665.25	31472	Check		OUTSTANDIN G		☒	1/31/2024 9:56
27713	7292	WILSON, HEIDI	1/31/2024	ACCOUNTS_P AYABLE	55.00	31497	Check		OUTSTANDIN G		☒	2/1/2024 10:54
27695	401	BUREAU OF WORKERS COMPENSATION	1/31/2024	ACCOUNTS_P AYABLE	1,471.99	31470	Check		OUTSTANDIN G		☒	1/31/2024 9:56
27692	1030	MADISON-CHAMPAIGN ESC	1/31/2024	ACCOUNTS_P AYABLE	75,466.08	31474	Check		OUTSTANDIN G		☒	1/31/2024 9:56
27702	113	OHIO HERITAGE CONFERENCE	1/31/2024	ACCOUNTS_P AYABLE	275.00	31484	Check		OUTSTANDIN G		☒	2/1/2024 10:54
27709	394	WHITAKER, CARRIE	1/31/2024	ACCOUNTS_P AYABLE	50.00	31488	Check		OUTSTANDIN G		☒	2/1/2024 10:54
27712	280	ABS MONEY SYSTEMS	1/31/2024	ACCOUNTS_P AYABLE	600.00	31486	Check		OUTSTANDIN G		☒	2/1/2024 10:54
27684	4062	PHAT DADDY'S PIZZA	1/30/2024	ACCOUNTS_P AYABLE	144.00	31469	Check		OUTSTANDIN G		☒	1/30/2024 12:53
27672	1652	RIVER VALLEY LOCAL SCHOOL DISTRICT	1/26/2024	ACCOUNTS_P AYABLE	75.00	31463	Check		OUTSTANDIN G		☒	1/26/2024 12:45
27675	3365	OSROA	1/26/2024	ACCOUNTS_P AYABLE	670.00	31466	Check		OUTSTANDIN G		☒	1/26/2024 12:45
27662	2630	QUIRE, TAMMY	1/26/2024	ACCOUNTS_P AYABLE	45.00	31450	Check		OUTSTANDIN G		☒	1/26/2024 9:58
27660	1077	SECURITY VOICE, INC	1/26/2024	ACCOUNTS_P AYABLE	497.25	31446	Check		OUTSTANDIN G		☒	1/26/2024 9:58
27674	1611	SIGMA ALPHA	1/26/2024	ACCOUNTS_P AYABLE	420.00	31461	Check		OUTSTANDIN G		☒	1/26/2024 12:45
27681	3449	TRACKWRESTLING	1/26/2024	ACCOUNTS_P AYABLE	165.71	31468	Check		OUTSTANDIN G		☒	1/26/2024 12:45
27678	1630	COLLEGEBOA RD	1/26/2024	ACCOUNTS_P AYABLE	96.01	31462	Check		OUTSTANDIN G		☒	1/26/2024 12:45
27671	1631	SPARKS, APRIL	1/26/2024	ACCOUNTS_P AYABLE	181.30	31447	Check		OUTSTANDIN G		☒	1/26/2024 9:58
27679	3419	MASCOTT MEDIA ACQUISITION, LLC	1/26/2024	ACCOUNTS_P AYABLE	500.00	31467	Check		OUTSTANDIN G		☒	1/26/2024 12:45
27669	3408	BELLEFONTAINE CITY SCHOOLS	1/26/2024	ACCOUNTS_P AYABLE	250.00	31454	Check		OUTSTANDIN G		☒	1/26/2024 9:58
27666	2533	C & S HEATING &	1/26/2024	ACCOUNTS_P AYABLE	2,000.00	31449	Check		OUTSTANDIN G		☒	1/26/2024 9:58

MADISON PLAINS LOCAL SCHOOLS

JAN 2024 - OUTSTANDING CHECKS

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date
		COOLING										
27668	3414	SCHEIDERER, ZANE	1/26/2024	ACCOUNTS_P AYABLE	\$ 590.48	31455	Check		OUTSTANDIN G		☒	1/26/2024 9:58
27682	2961	STARR TROPHY & AWARDS	1/26/2024	ACCOUNTS_P AYABLE	82.50	31465	Check		OUTSTANDIN G		☒	1/26/2024 12:45
27661	3395	MARSHALL, BETH ANN	1/26/2024	ACCOUNTS_P AYABLE	110.00	31453	Check		OUTSTANDIN G		☒	1/26/2024 9:58
27627	7292	WILSON, HEIDI	1/16/2024	ACCOUNTS_P AYABLE	85.00	31438	Check		OUTSTANDIN G		☒	1/16/2024 11:57
27634	483	OHIO DEPT OF JOB & FAMILY	1/16/2024	ACCOUNTS_P AYABLE	182.77	31422	Check		OUTSTANDIN G		☒	1/16/2024 11:57
27266	2322	KREAGER, SHELLY	10/11/2023	ACCOUNTS_P AYABLE	25.25	31104	Check		OUTSTANDIN G		☒	10/11/2023 12:09
27145	3390	MAXWELL, RUBELYN	9/18/2023	ACCOUNTS_P AYABLE	70.00	30999	Check		OUTSTANDIN G		☒	9/18/2023 11:00
27072	1638	OYSTER, JAMI	9/11/2023	ACCOUNTS_P AYABLE	25.00	30913	Check		OUTSTANDIN G		☒	9/11/2023 8:11
27066	3372	WARNER, CHELSEA	9/11/2023	ACCOUNTS_P AYABLE	25.00	30923	Check		OUTSTANDIN G		☒	9/11/2023 8:11
27031	4036	EMMONS, DAVID	8/31/2023	ACCOUNTS_P AYABLE	25.00	30894	Check		OUTSTANDIN G		☒	9/1/2023 13:23
27000	3372	WARNER, CHELSEA	8/29/2023	ACCOUNTS_P AYABLE	25.00	30868	Check		OUTSTANDIN G		☒	8/29/2023 10:15
26640	1050	MADISON COUNTY JR FAIRBOARD	5/5/2023	ACCOUNTS_P AYABLE	60.00	30554	Check		OUTSTANDIN G		☒	5/5/2023 13:06
26617	3273	LONG, KENDRA	5/5/2023	ACCOUNTS_P AYABLE	100.00	30543	Check		OUTSTANDIN G		☒	5/5/2023 10:36
26593	2325	M.A.S.I.	4/28/2023	ACCOUNTS_P AYABLE	31.50	30524	Check		OUTSTANDIN G		☒	4/28/2023 12:19
Grand Total					\$ 109,366.57							