

Start Date: 7/1/2023

End Date: 1/31/2025

MADISON PLAINS LOCAL SCHOOLS

JANUARY 2025 - OUTSTANDING CHECKS

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29021	32647	ACCOUNTS_PAYA BLE	11/27/2024	SHELLY KREAGER	2322	OUTSTANDING			\$ 22.00
29155	32766	ACCOUNTS_PAYA BLE	1/9/2025	SCIENCE EDUCATION COUNCIL T.	4256	OUTSTANDING			945.00
29172	32769	ACCOUNTS_PAYA BLE	1/24/2025	JOSTENS	338	OUTSTANDING			759.25
29176	32770	ACCOUNTS_PAYA BLE	1/24/2025	OHIO DEPT OF JOB & FAMILY	483	OUTSTANDING			299.07
29181	32771	ACCOUNTS_PAYA BLE	1/24/2025	SCHOOL SPECIALTY, LLC	622	OUTSTANDING			451.67
29173	32772	ACCOUNTS_PAYA BLE	1/24/2025	BEACON ATHLETICS, LLC	1686	OUTSTANDING			1,781.00
29166	32773	ACCOUNTS_PAYA BLE	1/24/2025	MOBILE ANALYTICAL SERVICES,	2325	OUTSTANDING			419.65
29179	32774	ACCOUNTS_PAYA BLE	1/24/2025	JONATHAN ALDER LOCAL SCHOOLS	2341	OUTSTANDING			180.00
29177	32775	ACCOUNTS_PAYA BLE	1/24/2025	US AWARDS, INC.	2843	OUTSTANDING			765.24
29175	32776	ACCOUNTS_PAYA BLE	1/24/2025	MABE'S CLOTHING & ATH APPAREL	2933	OUTSTANDING			608.00
29170	32777	ACCOUNTS_PAYA BLE	1/24/2025	STARR TROPHY & AWARDS	2961	OUTSTANDING			1,555.30
29178	32779	ACCOUNTS_PAYA BLE	1/24/2025	Ohio School Resource Officers Association	3365	OUTSTANDING			750.00
29167	32780	ACCOUNTS_PAYA BLE	1/24/2025	VIVACITY TECH PBC	3439	OUTSTANDING			3,495.00
29168	32781	ACCOUNTS_PAYA BLE	1/24/2025	EMMA WETHINGTON	3511	OUTSTANDING			100.00
29180	32782	ACCOUNTS_PAYA BLE	1/24/2025	MADISON LANES	4599	OUTSTANDING			1,270.00
29171	32783	ACCOUNTS_PAYA BLE	1/24/2025	AMERICAN FIDELITY	4813	OUTSTANDING			106.28
29174	32784	ACCOUNTS_PAYA BLE	1/24/2025	BUCKEYE CULLIGAN	6149	OUTSTANDING			411.94
29187	32785	ACCOUNTS_PAYA BLE	1/28/2025	SCHOOL HEALTH CORPORATION	135	OUTSTANDING			12.95
29190	32786	ACCOUNTS_PAYA BLE	1/28/2025	ABS MONEY SYSTEMS	280	OUTSTANDING			196.74
29193	32787	ACCOUNTS_PAYA BLE	1/28/2025	ORKIN, LLC	333	OUTSTANDING			125.00
29188	32788	ACCOUNTS_PAYA BLE	1/28/2025	OHIO EDISON COMPANY	485	OUTSTANDING			4,268.09
29184	32789	ACCOUNTS_PAYA	1/28/2025	FRONTLINE	988	OUTSTANDING			1,200.00

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		BLE		TECHNOLOGIES, LLC					
29195	32790	ACCOUNTS_PAYA	1/28/2025	APRIL SPARKS	1631	OUTSTANDING			\$ 153.43
		BLE							
29189	32792	ACCOUNTS_PAYA	1/28/2025	RUMPKE WASTE, INC.	2285	OUTSTANDING			1,570.03
		BLE							
29186	32793	ACCOUNTS_PAYA	1/28/2025	GORDON FLESCH CO., INC.	3152	OUTSTANDING			804.71
		BLE							
29194	32794	ACCOUNTS_PAYA	1/28/2025	YAZMIN CASTILLO	3241	OUTSTANDING			411.20
		BLE							
29203	32797	ACCOUNTS_PAYA	1/28/2025	DWYER BROS., INC.	185	OUTSTANDING			1,388.18
		BLE							
29200	32798	ACCOUNTS_PAYA	1/28/2025	OHIO SCHOOL BOARDS ASSOCIATION	497	OUTSTANDING			6,767.00
		BLE							
29208	32799	ACCOUNTS_PAYA	1/28/2025	BLICK ART MATERIALS	2379	OUTSTANDING			21.66
		BLE							
29197	32800	ACCOUNTS_PAYA	1/28/2025	BISHOP WATTERSON HIGH SCHOOL	3322	OUTSTANDING			350.00
		BLE							
29202	32801	ACCOUNTS_PAYA	1/28/2025	FLOSPORTS, INC.	3442	OUTSTANDING			339.57
		BLE							
29207	32802	ACCOUNTS_PAYA	1/28/2025	STEPHANIE HARTMANN	3507	OUTSTANDING			4,200.00
		BLE							
29199	32803	ACCOUNTS_PAYA	1/28/2025	WATKINS MEMORIAL H.S.	4184	OUTSTANDING			150.00
		BLE							
29204	32804	ACCOUNTS_PAYA	1/28/2025	OAPSA	4418	OUTSTANDING			25.00
		BLE							
29205	32805	ACCOUNTS_PAYA	1/28/2025	ODP BUSINESS SOLUTIONS	4490	OUTSTANDING			74.98
		BLE							
29206	32806	ACCOUNTS_PAYA	1/28/2025	GREEN & SON, LTD.	4576	OUTSTANDING			95.96
		BLE							
29196	32807	ACCOUNTS_PAYA	1/28/2025	CHRISMAN H20 CONDITIONING	4962	OUTSTANDING			70.00
		BLE							
29209	32808	ACCOUNTS_PAYA	1/28/2025	TRIAD HIGH SCHOOL	5157	OUTSTANDING			135.00
		BLE							
29198	32809	ACCOUNTS_PAYA	1/28/2025	WILLIAM V. MACGILL & CO.	5772	OUTSTANDING			664.38
		BLE							
29201	32810	ACCOUNTS_PAYA	1/28/2025	AMY NICHOLS	5903	OUTSTANDING			22.55
		BLE							
29210	32811	ACCOUNTS_PAYA	1/28/2025	DWYER BROS., INC.	185	OUTSTANDING			263.94
		BLE							
Grand Total									\$ 37,229.77