

MADISON PLAINS LOCAL SCHOOLS

JULY 2024 - OUTSTANDING

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date
28408	294	HOUGHTON MIFFLIN COMPANY	7/30/2024	ACCOUNTS_P AYABLE	\$ 391,869.18	32099	Check		OUTSTANDIN G		☑	7/30/2024 10:50
28407	434	EPIC SPORTS	7/30/2024	ACCOUNTS_P AYABLE	903.90	32100	Check		OUTSTANDIN G		☑	7/30/2024 10:50
28409	3474	COMPUTERS IN EDUCATION, INC.	7/30/2024	ACCOUNTS_P AYABLE	8,945.00	32102	Check		OUTSTANDIN G		☑	7/30/2024 10:50
28410	3399	AGPARTS WORLDWIDE, INC	7/30/2024	ACCOUNTS_P AYABLE	423.75	32101	Check		OUTSTANDIN G		☑	7/30/2024 10:50
28397	4771	FAIRBANKS H.S. ATHLETIC DEPT.	7/29/2024	ACCOUNTS_P AYABLE	250.00	32098	Check		OUTSTANDIN G		☑	7/29/2024 12:06
28402	2974	MADISON PLAINS ATHLETIC	7/29/2024	ACCOUNTS_P AYABLE	1,800.00	32096	Check		OUTSTANDIN G		☑	7/29/2024 12:06
28395	2084	BSN SPORTS	7/29/2024	ACCOUNTS_P AYABLE	18,274.20	32093	Check		OUTSTANDIN G		☑	7/29/2024 12:06
28396	927	PIONEER MFG. COMPANY	7/29/2024	ACCOUNTS_P AYABLE	3,279.02	32091	Check		OUTSTANDIN G		☑	7/29/2024 12:06
28399	2325	M.A.S.I.	7/29/2024	ACCOUNTS_P AYABLE	75.10	32094	Check		OUTSTANDIN G		☑	7/29/2024 12:06
28398	401	BUREAU OF WORKERS COMPENSATI ON	7/29/2024	ACCOUNTS_P AYABLE	1,471.99	32089	Check		OUTSTANDIN G		☑	7/29/2024 12:06
28400	3371	IMAGINE LEARNING, LLC	7/29/2024	ACCOUNTS_P AYABLE	10,100.00	32097	Check		OUTSTANDIN G		☑	7/29/2024 12:06
28403	815	MIAMI VALLEY ED COMP ASSN	7/29/2024	ACCOUNTS_P AYABLE	6.62	32090	Check		OUTSTANDIN G		☑	7/29/2024 12:06
28404	2381	CPI	7/29/2024	ACCOUNTS_P AYABLE	200.00	32095	Check		OUTSTANDIN G		☑	7/29/2024 12:06
28389	298	CDW-G	7/25/2024	ACCOUNTS_P AYABLE	1,150.00	32082	Check		OUTSTANDIN G		☑	7/25/2024 8:51
28392	483	OHIO DEPT OF JOB & FAMILY	7/25/2024	ACCOUNTS_P AYABLE	56.55	32084	Check		OUTSTANDIN G		☑	7/25/2024 8:51
28393	6149	CULLIGAN BOTTLED WATER	7/25/2024	ACCOUNTS_P AYABLE	53.49	32088	Check		OUTSTANDIN G		☑	7/25/2024 8:51
28383	1189	WORKS INTERNATIO NAL, INC.	7/22/2024	ACCOUNTS_P AYABLE	2,365.00	32076	Check		OUTSTANDIN G		☑	7/22/2024 13:23
28379	4876	SPEGAL, J.	7/22/2024	ACCOUNTS_P	2,200.00	32081	Check		OUTSTANDIN		☑	7/22/2024 13:

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Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date
28377	1207	KEVIN COGNIA, INC.	7/19/2024	AYABLE ACCOUNTS_P AYABLE	\$ 1,200.00	32069	Check		G OUTSTANDIN		☒	23 7/19/2024 11:58
28344	3369	GIPPER MEDIA, INC	7/15/2024	AYABLE ACCOUNTS_P AYABLE	625.00	32046	Check		G OUTSTANDIN		☒	7/15/2024 7:23
28342	983	OHIO FFA ASSOCIATION	7/12/2024	AYABLE ACCOUNTS_P AYABLE	255.00	32034	Check		G OUTSTANDIN		☒	7/12/2024 10:37
28281	3403	THOMAS, SARAH	6/25/2024	AYABLE ACCOUNTS_P AYABLE	223.11	31991	Check		G OUTSTANDIN		☒	6/25/2024 13:59
28233	249	GORDON FOODS	6/12/2024	AYABLE ACCOUNTS_P AYABLE	17,401.00	31953	Check		G OUTSTANDIN		☒	6/12/2024 9:28
28108	6134	SPORTS ILLUSTRATED	5/9/2024	AYABLE ACCOUNTS_P AYABLE	20.00	31848	Check		G OUTSTANDIN		☒	5/9/2024 11:11
28013	3377	BLAIR, COURTNEY	4/19/2024	AYABLE ACCOUNTS_P AYABLE	67.89	31752	Check		G OUTSTANDIN		☒	4/19/2024 9:59
Grand Total					\$ 463,215.80							