

MADISON PLAINS LOCAL SCHOOLS

JUNE 2024 - OUTSTANDING CHECKS

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date
28311	4878	MCGRAW-HILL EDUCATION	6/30/2024	ACCOUNTS_P AYABLE	\$ 11,500.00	32026	Check		OUTSTANDIN G		☒	7/10/2024 11:14
28328	485	OHIO EDISON COMPANY	6/30/2024	ACCOUNTS_P AYABLE	2,549.76	32027	Check		OUTSTANDIN G		☒	7/10/2024 14:56
28304	401	BUREAU OF WORKERS COMPENSATION	6/30/2024	ACCOUNTS_P AYABLE	1,471.99	32007	Check		OUTSTANDIN G		☒	7/3/2024 10:06
28312	4077	CURRICULUM ASSOCIATES, INC.	6/30/2024	ACCOUNTS_P AYABLE	53,439.50	32025	Check		OUTSTANDIN G		☒	7/10/2024 11:14
28306	4077	CURRICULUM ASSOCIATES, INC.	6/30/2024	ACCOUNTS_P AYABLE	1,163.80	32013	Check		OUTSTANDIN G		☒	7/3/2024 10:06
28316	1622	HOWARD TECHNOLOGY SOLUTIONS	6/30/2024	ACCOUNTS_P AYABLE	2,055.00	32021	Check		OUTSTANDIN G		☒	7/10/2024 11:14
28301	2961	STARR TROPHY & AWARDS	6/30/2024	ACCOUNTS_P AYABLE	312.50	32009	Check		OUTSTANDIN G		☒	7/3/2024 10:06
28321	887	MAPLEWOOD CLINIC INC	6/30/2024	ACCOUNTS_P AYABLE	65.00	32020	Check		OUTSTANDIN G		☒	7/10/2024 11:14
28313	485	OHIO EDISON COMPANY	6/30/2024	ACCOUNTS_P AYABLE	16,971.76	32016	Check		OUTSTANDIN G		☒	7/10/2024 11:14
28327	4659	O'REILLY AUTO PARTS	6/30/2024	ACCOUNTS_P AYABLE	59.14	32029	Check		OUTSTANDIN G		☒	7/10/2024 14:56
28309	2285	RUMPKE WASTE, INC.	6/30/2024	ACCOUNTS_P AYABLE	1,261.24	32022	Check		OUTSTANDIN G		☒	7/10/2024 11:14
28307	259	STATE SECURITY LLC	6/30/2024	ACCOUNTS_P AYABLE	361.00	32006	Check		OUTSTANDIN G		☒	7/3/2024 10:06
28317	3412	CINCINNATI FLOOR COMPANY, INC	6/30/2024	ACCOUNTS_P AYABLE	31,809.11	32024	Check		OUTSTANDIN G		☒	7/10/2024 11:14
28319	813	LONDON FLORIST	6/30/2024	ACCOUNTS_P AYABLE	145.76	32017	Check		OUTSTANDIN G		☒	7/10/2024 11:14
28308	3128	GRIFFITH, JOHN	6/30/2024	ACCOUNTS_P AYABLE	1,251.93	32011	Check		OUTSTANDIN G		☒	7/3/2024 10:06
28303	3021	HERITAGE COOPERATIVE	6/30/2024	ACCOUNTS_P AYABLE	1,578.50	32010	Check		OUTSTANDIN G		☒	7/3/2024 10:06
28318	467	MUSIC & ARTS CENTER	6/30/2024	ACCOUNTS_P AYABLE	555.29	32015	Check		OUTSTANDIN G		☒	7/10/2024 11:14
28314	875	PITNEY BOWES	6/30/2024	ACCOUNTS_P AYABLE	449.85	32019	Check		OUTSTANDIN G		☒	7/10/2024 11:14

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28305	1030	GLOBAL MADISON- CHAMPAIGN ESC	6/30/2024	ACCOUNTS_P AYABLE	\$ 67,106.10	32008	Check		OUTSTANDIN G		☒	7/3/2024 10:06
28326	3363	DATA PATH OHIO, LLC	6/30/2024	ACCOUNTS_P AYABLE	103.09	32028	Check		OUTSTANDIN G		☒	7/10/2024 14:56
28320	3152	GORDON FLESCH COMPANY INC	6/30/2024	ACCOUNTS_P AYABLE	124.87	32023	Check		OUTSTANDIN G		☒	7/10/2024 11:14
28302	3399	AGPARTS WORLDWIDE, INC	6/30/2024	ACCOUNTS_P AYABLE	159.70	32012	Check		OUTSTANDIN G		☒	7/3/2024 10:06
28315	865	SHERWIN WILLIAMS COMPANY	6/30/2024	ACCOUNTS_P AYABLE	107.76	32018	Check		OUTSTANDIN G		☒	7/10/2024 11:14
28310	294	HOUGHTON MIFFLIN COMPANY	6/30/2024	ACCOUNTS_P AYABLE	1,400.06	32014	Check		OUTSTANDIN G		☒	7/10/2024 11:14
28295	4865	AMERICAN FIDELITY ASSURANCE	6/29/2024	ACCOUNTS_P AYABLE	3,764.12	999634	Electronic		OUTSTANDIN G		☐	6/29/2024 11:10
28288	4622	CENTRAL OHIO YOUTH CENTER	6/27/2024	ACCOUNTS_P AYABLE	1,400.00	32000	Check		OUTSTANDIN G		☒	6/27/2024 6:53
28292	4839	FAIRFIELD COUNTY ESC	6/27/2024	ACCOUNTS_P AYABLE	1,680.00	32005	Check		OUTSTANDIN G		☒	6/27/2024 9:41
28291	1316	SIGHT & SOUND COMMUNICA TIONS	6/27/2024	ACCOUNTS_P AYABLE	2,305.00	32003	Check		OUTSTANDIN G		☒	6/27/2024 9:41
28293	369	COLUMBUS STATE BOOKSTORE	6/27/2024	ACCOUNTS_P AYABLE	918.65	32002	Check		OUTSTANDIN G		☒	6/27/2024 9:41
28290	3469	HOBART SERVICE	6/27/2024	ACCOUNTS_P AYABLE	1,190.00	31999	Check		OUTSTANDIN G		☒	6/27/2024 6:53
28289	475	KIRT, ANGELA	6/27/2024	ACCOUNTS_P AYABLE	280.06	31998	Check		OUTSTANDIN G		☒	6/27/2024 6:53
28294	2954	WILSON PRINTING & GRAPHICS	6/27/2024	ACCOUNTS_P AYABLE	1,137.78	32004	Check		OUTSTANDIN G		☒	6/27/2024 9:41
28284	2954	WILSON PRINTING & GRAPHICS	6/26/2024	ACCOUNTS_P AYABLE	154.57	31994	Check		OUTSTANDIN G		☒	6/26/2024 13:39
28285	4850	DATA RECOGNITIO N CORP	6/26/2024	ACCOUNTS_P AYABLE	3,106.40	31997	Check		OUTSTANDIN G		☒	6/26/2024 13:39
28287	2392	WERNERS SMOKEHOUS E BBQ	6/26/2024	ACCOUNTS_P AYABLE	1,738.49	31993	Check		OUTSTANDIN G		☒	6/26/2024 13:39

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28286	4839	FAIRFIELD COUNTY ESC	6/26/2024	ACCOUNTS_P AYABLE	\$ 150.00	31996	Check		OUTSTANDIN G		☒	6/26/2024 13:39
28283	4528	DINSMORE & SHOHL LLP	6/26/2024	ACCOUNTS_P AYABLE	2,000.00	31995	Check		OUTSTANDIN G		☒	6/26/2024 13:39
28269	226	FOLLETT SCHOOL SOLUTIONS, INC	6/25/2024	ACCOUNTS_P AYABLE	191.86	31978	Check		OUTSTANDIN G		☒	6/25/2024 13:59
28275	1629	PBIS REWARDS	6/25/2024	ACCOUNTS_P AYABLE	2,467.50	31986	Check		OUTSTANDIN G		☒	6/25/2024 13:59
28281	3403	THOMAS, SARAH	6/25/2024	ACCOUNTS_P AYABLE	223.11	31991	Check		OUTSTANDIN G		☒	6/25/2024 13:59
28279	3393	TRUCKPRO HOLDING CORP.	6/25/2024	ACCOUNTS_P AYABLE	451.49	31989	Check		OUTSTANDIN G		☒	6/25/2024 13:59
28277	887	MAPLEWOOD CLINIC INC	6/25/2024	ACCOUNTS_P AYABLE	65.00	31983	Check		OUTSTANDIN G		☒	6/25/2024 13:59
28276	872	SCOTT SCRIVEN LLP	6/25/2024	ACCOUNTS_P AYABLE	21,874.50	31982	Check		OUTSTANDIN G		☒	6/25/2024 13:59
28280	1631	SPARKS, APRIL	6/25/2024	ACCOUNTS_P AYABLE	161.87	31987	Check		OUTSTANDIN G		☒	6/25/2024 13:59
28270	497	OHIO SCHOOL BOARDS ASSOCIATION	6/25/2024	ACCOUNTS_P AYABLE	1,250.00	31980	Check		OUTSTANDIN G		☒	6/25/2024 13:59
28271	2651	PEARSON ASSESSMENT S	6/25/2024	ACCOUNTS_P AYABLE	1,681.05	31988	Check		OUTSTANDIN G		☒	6/25/2024 13:59
28274	1283	HEALTHCARE BILLING SVCS, INC	6/25/2024	ACCOUNTS_P AYABLE	9,068.29	31984	Check		OUTSTANDIN G		☒	6/25/2024 13:59
28278	333	ORKIN, LLC	6/25/2024	ACCOUNTS_P AYABLE	201.21	31979	Check		OUTSTANDIN G		☒	6/25/2024 13:59
28273	3399	AGPARTS WORLDWIDE, INC	6/25/2024	ACCOUNTS_P AYABLE	4,352.80	31990	Check		OUTSTANDIN G		☒	6/25/2024 13:59
28272	815	MIAMI VALLEY ED COMP ASSN	6/25/2024	ACCOUNTS_P AYABLE	36.84	31981	Check		OUTSTANDIN G		☒	6/25/2024 13:59
28268	1468	ACCESS 2 INTERPRETE RS, LLC	6/25/2024	ACCOUNTS_P AYABLE	223.52	31985	Check		OUTSTANDIN G		☒	6/25/2024 13:59
28267	115	PAYSCHOOLS	6/23/2024	ACCOUNTS_P AYABLE	38.48	32001	Check		OUTSTANDIN G		☒	6/23/2024 16:43
28246	3391	ZENIMAL	6/14/2024	ACCOUNTS_P AYABLE	853.09	31967	Check		OUTSTANDIN G		☒	6/14/2024 9:34
28233	249	GORDON FOODS	6/12/2024	ACCOUNTS_P AYABLE	17,401.00	31953	Check		OUTSTANDIN G		☒	6/12/2024 9:28
28210	6126	HUNTER, MEGAN	6/7/2024	ACCOUNTS_P AYABLE	49.31	31949	Check		OUTSTANDIN G		☒	6/7/2024 9:38

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Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date
28142	2974	MADISON PLAINS ATHLETIC	5/16/2024	ACCOUNTS_P AYABLE	\$ 50.00	31865	Check		OUTSTANDIN G		☒	5/16/2024 8:29
28108	6134	SPORTS ILLUSTRATED	5/9/2024	ACCOUNTS_P AYABLE	20.00	31848	Check		OUTSTANDIN G		☒	5/9/2024 11:11
28013	3377	BLAIR, COURTNEY	4/19/2024	ACCOUNTS_P AYABLE	67.89	31752	Check		OUTSTANDIN G		☒	4/19/2024 9:59
Grand Total					\$ 276,556.59							