

Start Date: 7/1/2023

End Date: 3/31/2025

## MADISON PLAINS LOCAL SCHOOLS

### MARCH 2025 - OUTSTANDING CHECKS

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29255	32854	ACCOUNTS_PAYA BLE	2/10/2025	KIMBERLY JARVIS	5980	OUTSTANDING			\$ 40.00
29284	32869	ACCOUNTS_PAYA BLE	2/12/2025	KELLY SPARKS	595	OUTSTANDING			204.00
29375	32950	ACCOUNTS_PAYA BLE	3/12/2025	MARYSVILLE FFA ALUMNI	2668	OUTSTANDING			10.00
29380	32964	ACCOUNTS_PAYA BLE	3/12/2025	WILMINGTON COLLEGE	5398	OUTSTANDING			300.00
29402	32973	ACCOUNTS_PAYA BLE	3/20/2025	ALL OHIO PORTABLE TOILETS	1620	OUTSTANDING			200.00
29401	32975	ACCOUNTS_PAYA BLE	3/20/2025	RIVER VALLEY ATHLETICS	1652	OUTSTANDING			250.00
29413	32981	ACCOUNTS_PAYA BLE	3/20/2025	PERRY & ASSOCIATES	3005	OUTSTANDING			3,750.00
29421	32992	ACCOUNTS_PAYA BLE	3/21/2025	CENTERBURG LOCAL SCHOOL DISTRICT	3311	OUTSTANDING			300.00
29418	32993	ACCOUNTS_PAYA BLE	3/21/2025	BELLEFONTAINE HIGH SCHOOL	3408	OUTSTANDING			200.00
29427	32995	ACCOUNTS_PAYA BLE	3/21/2025	REITER DAIRY LLC/DFA DAIRY BRANDS	171	OUTSTANDING			4,513.64
29436	33001	ACCOUNTS_PAYA BLE	3/27/2025	DWYER BROS., INC.	185	OUTSTANDING			1,912.47
29431	33002	ACCOUNTS_PAYA BLE	3/27/2025	HOWARD TECHNOLOGY SOLUTIONS	1622	OUTSTANDING			3,458.00
29433	33003	ACCOUNTS_PAYA BLE	3/27/2025	OHGRAD, LLC	1653	OUTSTANDING			50.00
29430	33006	ACCOUNTS_PAYA BLE	3/27/2025	TOUCHPOINT INDUSTRIES, LLC	3519	OUTSTANDING			10,153.52
29445	33009	ACCOUNTS_PAYA BLE	3/31/2025	ORKIN, LLC	333	OUTSTANDING			125.00
29439	33010	ACCOUNTS_PAYA BLE	3/31/2025	MADISON COUNTY CHAMBER	447	OUTSTANDING			290.00
29446	33011	ACCOUNTS_PAYA BLE	3/31/2025	OHIO EDISON COMPANY	485	OUTSTANDING			3,104.04
29447	33012	ACCOUNTS_PAYA BLE	3/31/2025	STANTONS SHEET MUSIC	795	OUTSTANDING			52.14
29442	33013	ACCOUNTS_PAYA BLE	3/31/2025	NATIONAL FFA ORGANIZATION	976	OUTSTANDING			1,437.85
29444	33014	ACCOUNTS_PAYA BLE	3/31/2025	OHIO FFA ASSOCIATION	983	OUTSTANDING			35.00
29443	33015	ACCOUNTS_PAYA BLE	3/31/2025	TREASURER, STATE OF OHIO	2042	OUTSTANDING			68.25
29441	33016	ACCOUNTS_PAYA	3/31/2025	MURRY &	2976	OUTSTANDING			20,767.50

MADISON PLAINS LOCAL SCHOOLS

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EDWARDS MARATHON					
29438	33017	ACCOUNTS_PAYA	3/31/2025	YAZMIN CASTILLO	3241	OUTSTANDING			\$ 418.85
29437	33018	ACCOUNTS_PAYA	3/31/2025	SECURITY 101 HOLDINGS,LLC	3493	OUTSTANDING			3,889.92
29440	33019	ACCOUNTS_PAYA	3/31/2025	O'REILLY AUTOMOTIVE, INC	4659	OUTSTANDING			343.66
29448	33020	ACCOUNTS_PAYA	3/31/2025	CITY OF CIRCLEVILLE	5152	OUTSTANDING			200.00
Grand Total									\$ 56,073.84