

MADISON PLAINS LOCAL SCHOOLS

MAY 2024 - OUTSTANDING CHECKS

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date
28193	4813	AMERICAN FIDELITY	5/31/2024	ACCOUNTS_P AYABLE	\$ 85.93	31927	Check		OUTSTANDIN G		☑	5/31/2024 10:11
28205	3021	HERITAGE COOPERATIVE	5/31/2024	ACCOUNTS_P AYABLE	2,572.80	31928	Check		OUTSTANDIN G		☑	6/3/2024 10:03
28199	4610	EAI EDUCATION	5/31/2024	ACCOUNTS_P AYABLE	136.31	31926	Check		OUTSTANDIN G		☑	5/31/2024 10:11
28192	983	OHIO FFA ASSOCIATION	5/31/2024	ACCOUNTS_P AYABLE	1,330.00	31916	Check		OUTSTANDIN G		☑	5/31/2024 10:11
28194	4571	OAAE	5/31/2024	ACCOUNTS_P AYABLE	80.00	31925	Check		OUTSTANDIN G		☑	5/31/2024 10:11
28189	622	SCHOOL SPECIALTY, LLC	5/31/2024	ACCOUNTS_P AYABLE	1,170.13	31914	Check		OUTSTANDIN G		☑	5/31/2024 10:11
28198	924	RAIN ONE, INC	5/31/2024	ACCOUNTS_P AYABLE	338.53	31915	Check		OUTSTANDIN G		☑	5/31/2024 10:11
28188	185	DWYER BROS., INC.	5/31/2024	ACCOUNTS_P AYABLE	4,252.73	31913	Check		OUTSTANDIN G		☑	5/31/2024 10:11
28200	3463	COOK, MASON	5/31/2024	ACCOUNTS_P AYABLE	50.00	31923	Check		OUTSTANDIN G		☑	5/31/2024 10:11
28196	2961	STARR TROPHY & AWARDS	5/31/2024	ACCOUNTS_P AYABLE	75.25	31920	Check		OUTSTANDIN G		☑	5/31/2024 10:11
28195	3371	IMAGINE LEARNING, LLC	5/31/2024	ACCOUNTS_P AYABLE	1,375.00	31921	Check		OUTSTANDIN G		☑	5/31/2024 10:11
28201	3465	CURRY, TERRY	5/31/2024	ACCOUNTS_P AYABLE	60.00	31924	Check		OUTSTANDIN G		☑	5/31/2024 10:11
28197	2084	BSN SPORTS	5/31/2024	ACCOUNTS_P AYABLE	722.69	31919	Check		OUTSTANDIN G		☑	5/31/2024 10:11
28191	1664	LAZ PARKING	5/31/2024	ACCOUNTS_P AYABLE	60.00	31918	Check		OUTSTANDIN G		☑	5/31/2024 10:11
28190	1636	RIEGEL, RUSS	5/31/2024	ACCOUNTS_P AYABLE	108.14	31917	Check		OUTSTANDIN G		☑	5/31/2024 10:11
28187	3444	COUNTY ROAD CANDIES	5/31/2024	ACCOUNTS_P AYABLE	651.00	31922	Check		OUTSTANDIN G		☑	5/31/2024 10:11
28179	3467	ZAMBONI, SARAH	5/24/2024	ACCOUNTS_P AYABLE	72.26	31910	Check		OUTSTANDIN G		☑	5/24/2024 15:15
28168	483	OHIO DEPT OF JOB & FAMILY	5/24/2024	ACCOUNTS_P AYABLE	146.75	31893	Check		OUTSTANDIN G		☑	5/24/2024 15:15
28181	2533	C & S HEATING & COOLING	5/24/2024	ACCOUNTS_P AYABLE	6,000.00	31902	Check		OUTSTANDIN G		☑	5/24/2024 15:16
28176	1283	HEALTHCARE BILLING SVCS, INC	5/24/2024	ACCOUNTS_P AYABLE	185.22	31897	Check		OUTSTANDIN G		☑	5/24/2024 15:15
28174	3288	KAYLE MAST PHOTOGRAP	5/24/2024	ACCOUNTS_P AYABLE	150.00	31906	Check		OUTSTANDIN G		☑	5/24/2024 15:15

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28156	4844	HY PATCHWORK GARDENS	5/23/2024	ACCOUNTS_P AYABLE	\$ 616.49	31890	Check		OUTSTANDIN G		☒	5/23/2024 11:54
28159	2084	BSN SPORTS	5/23/2024	ACCOUNTS_P AYABLE	431.72	31884	Check		OUTSTANDIN G		☒	5/23/2024 11:54
28151	1468	ACCESS 2 INTERPRETERS, LLC	5/23/2024	ACCOUNTS_P AYABLE	293.52	31881	Check		OUTSTANDIN G		☒	5/23/2024 11:54
28155	3273	LONG, KENDRA	5/23/2024	ACCOUNTS_P AYABLE	100.00	31886	Check		OUTSTANDIN G		☒	5/23/2024 11:54
28150	3446	SOLIAANT HEALTH, LLC	5/23/2024	ACCOUNTS_P AYABLE	129.00	31887	Check		OUTSTANDIN G		☒	5/23/2024 11:54
28160	1512	VALLERY FARMHOUSE BAKERY	5/23/2024	ACCOUNTS_P AYABLE	92.70	31882	Check		OUTSTANDIN G		☒	5/23/2024 11:54
28157	3459	SCIENCE INTERACTIVE GROUP, LLC	5/23/2024	ACCOUNTS_P AYABLE	27.65	31888	Check		OUTSTANDIN G		☒	5/23/2024 11:54
28153	3466	BAIN, SUE	5/23/2024	ACCOUNTS_P AYABLE	60.00	31889	Check		OUTSTANDIN G		☒	5/23/2024 11:54
28154	875	PITNEY BOWES GLOBAL	5/23/2024	ACCOUNTS_P AYABLE	449.85	31879	Check		OUTSTANDIN G		☒	5/23/2024 11:54
28142	2974	MADISON PLAINS ATHLETIC	5/16/2024	ACCOUNTS_P AYABLE	50.00	31865	Check		OUTSTANDIN G		☒	5/16/2024 8:29
28143	5980	JARVIS, KIMBERLY	5/16/2024	ACCOUNTS_P AYABLE	30.00	31872	Check		OUTSTANDIN G		☒	5/16/2024 8:29
28133	1637	DISTEL, TESSA	5/16/2024	ACCOUNTS_P AYABLE	30.00	31860	Check		OUTSTANDIN G		☒	5/16/2024 8:29
28116	2098	MADISON COUNTY PRINCIPALS ASSO	5/10/2024	ACCOUNTS_P AYABLE	104.44	31851	Check		OUTSTANDIN G		☒	5/10/2024 12:45
28108	6134	SPORTS ILLUSTRATED	5/9/2024	ACCOUNTS_P AYABLE	20.00	31848	Check		OUTSTANDIN G		☒	5/9/2024 11:11
28089	2098	MADISON COUNTY PRINCIPALS ASSO	5/8/2024	ACCOUNTS_P AYABLE	86.44	31830	Check		OUTSTANDIN G		☒	5/8/2024 9:08
28088	1656	HART, SARAH	5/8/2024	ACCOUNTS_P AYABLE	65.99	31829	Check		OUTSTANDIN G		☒	5/8/2024 9:08
28048	3273	LONG, KENDRA	4/25/2024	ACCOUNTS_P AYABLE	100.00	31786	Check		OUTSTANDIN G		☒	4/25/2024 8:40
28037	4738	GATES. LARRY	4/25/2024	ACCOUNTS_P AYABLE	100.00	31772	Check		OUTSTANDIN G		☒	4/25/2024 8:39
28045	1489	BEEKMAN, TINA	4/25/2024	ACCOUNTS_P AYABLE	100.00	31787	Check		OUTSTANDIN G		☒	4/25/2024 8:40
28028	3391	ZENIMAL	4/23/2024	ACCOUNTS_P AYABLE	853.09	31767	Check		OUTSTANDIN G		☒	4/23/2024 10:51

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28013	3377	BLAIR, COURTNEY	4/19/2024	ACCOUNTS_P AYABLE	\$ 67.89	31752	Check		OUTSTANDIN G		☒	4/19/2024 9:59
Grand Total					\$ 23,431.52							