

MADISON PLAINS LOCAL SCHOOLS
MAY 2023 - OUTSTANDING CHECKS

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26729	622	SCHOOL SPECIALTY, LLC	5/31/2023	ACCOUNTS_PAYABLE	\$ 186.12	30639	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26756	3019	LEXIA LEARNING SYSTEMS	5/31/2023	ACCOUNTS_PAYABLE	30,360.00	30651	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26751	4813	AMERICAN FIDELITY	5/31/2023	ACCOUNTS_PAYABLE	137.08	30660	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26733	401	BUREAU OF WORKERS COMPENSATION	5/31/2023	ACCOUNTS_PAYABLE	1,400.34	30638	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26741	562	HILLYARD OHIO	5/31/2023	ACCOUNTS_PAYABLE	4,863.99	30644	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26749	4514	MF ATHLETIC	5/31/2023	ACCOUNTS_PAYABLE	526.95	30657	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26736	764	WETHINGTON, JENNIFER	5/31/2023	ACCOUNTS_PAYABLE	25.25	30641	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26757	5772	MacGill Discount Med&School	5/31/2023	ACCOUNTS_PAYABLE	1,386.68	30663	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26753	4490	ODP BUSINESS SOLUTIONS	5/31/2023	ACCOUNTS_PAYABLE	46.98	30656	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26754	4536	ROSALES, JACOB	5/31/2023	ACCOUNTS_PAYABLE	160.00	30658	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26744	3152	GORDON FLESCH COMPANY INC	5/31/2023	ACCOUNTS_PAYABLE	804.71	30653	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26755	4418	OAPSA	5/31/2023	ACCOUNTS_PAYABLE	80.00	30655	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26740	2325	M.A.S.I.	5/31/2023	ACCOUNTS_PAYABLE	676.80	30647	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26742	647	TRANSPORTATION ACCESSORIES	5/31/2023	ACCOUNTS_PAYABLE	164.28	30646	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26752	3126	NEVCO SPORTS, LLC	5/31/2023	ACCOUNTS_PAYABLE	337.94	30652	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26735	185	DWYER BROS., INC.	5/31/2023	ACCOUNTS_PAYABLE	2,018.54	30635	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26745	3413	COLLINS,TRISTAN	5/31/2023	ACCOUNTS_PAYABLE	160.00	30654	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26758	2927	MADISON HEALTH	5/31/2023	ACCOUNTS_PAYABLE	176.00	30648	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26748	2954	WILSON PRINTING & GRAPHICS	5/31/2023	ACCOUNTS_PAYABLE	8,635.80	30649	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26731	664	W.W. GRAINGER, INC.	5/31/2023	ACCOUNTS_PAYABLE	3,872.22	30640	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26743	622	SCHOOL SPECIALTY, LLC	5/31/2023	ACCOUNTS_PAYABLE	233.51	30645	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26737	875	PITNEY BOWES GLOBAL	5/31/2023	ACCOUNTS_PAYABLE	449.85	30642	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26732	1630	COLLEGEBOARD	5/31/2023	ACCOUNTS_PAYABLE	1,584.00	30643	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26734	333	ORKIN, LLC	5/31/2023	ACCOUNTS_PAYABLE	201.21	30637	Check		OUTSTANDING		<input checked="" type="checkbox"/>

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26750	4871	HUNT, JASON	5/31/2023	ACCOUNTS_PAYABLE	\$ 57.49	30662	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26730	209	STOCKHAM, KEVIN	5/31/2023	ACCOUNTS_PAYABLE	47.03	30636	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26759	4538	FLYNN TOWING, LLC	5/31/2023	ACCOUNTS_PAYABLE	425.00	30659	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26746	2961	STARR TROPHY & AWARDS	5/31/2023	ACCOUNTS_PAYABLE	943.15	30650	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26747	4844	PATCHWORK GARDENS	5/31/2023	ACCOUNTS_PAYABLE	597.49	30661	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26711	1628	PICKERING TON HIGH SCHOOL CENTRAL	5/25/2023	ACCOUNTS_PAYABLE	250.00	30619	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26720	6211	STRATEGIC MANAGEMENT SOLUTIONS	5/25/2023	ACCOUNTS_PAYABLE	500.00	30631	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26717	3410	MADISON COUNTY SHERIFF'S OFFICE	5/25/2023	ACCOUNTS_PAYABLE	50.00	30625	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26712	983	OHIO FFA ASSOCIATION	5/25/2023	ACCOUNTS_PAYABLE	250.00	30617	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26710	1450	OHIO CAT	5/25/2023	ACCOUNTS_PAYABLE	2,735.50	30618	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26718	4028	QUALI-TEE DESIGN	5/25/2023	ACCOUNTS_PAYABLE	467.50	30627	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26699	3271	JUNIOR LEARNING	5/19/2023	ACCOUNTS_PAYABLE	136.40	30605	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26703	3409	GIBBS, CAMERON	5/19/2023	ACCOUNTS_PAYABLE	184.50	30613	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26672	3335	ERIC JOHNSON	5/16/2023	ACCOUNTS_PAYABLE	2,800.00	30593	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26640	1050	MADISON COUNTY JR FAIRBOARD	5/5/2023	ACCOUNTS_PAYABLE	60.00	30554	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26618	1489	BEEKMAN, TINA	5/5/2023	ACCOUNTS_PAYABLE	100.00	30539	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26617	3273	LONG, KENDRA	5/5/2023	ACCOUNTS_PAYABLE	100.00	30543	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26601	3129	CLEARVIE W MECHANICAL, LLC	4/28/2023	ACCOUNTS_PAYABLE	9,576.16	30529	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26593	2325	M.A.S.I.	4/28/2023	ACCOUNTS_PAYABLE	31.50	30524	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26442	3285	WETHINGTON, ANNIE	3/16/2023	ACCOUNTS_PAYABLE	17.50	30385	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26425	3062	GARRETT, BRIAN	3/15/2023	ACCOUNTS_PAYABLE	150.00	30372	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26367	1489	BEEKMAN, TINA	2/28/2023	ACCOUNTS_PAYABLE	22.00	30324	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26271	3397	WRIGHT, ALEX	2/6/2023	ACCOUNTS_PAYABLE	35.00	30233	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26257	1522	VALLERY, ANGELA	2/6/2023	ACCOUNTS_PAYABLE	40.01	30225	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25871	3397	WRIGHT, ALEX	10/10/2022	ACCOUNTS_PAYABLE	25.00	29897	Check		OUTSTANDING		<input checked="" type="checkbox"/>
25137	3124	FINAL FORMS	4/9/2022	ACCOUNTS_PAYABLE	193.50	29098	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24847	3144	DAIRY	1/31/2022	ACCOUNTS	59.00	28772	Check		OUTSTANDING		<input checked="" type="checkbox"/>

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24730	3144	QUEEN DAIRY	12/21/2021	ACCOUNTS PAYABLE	\$ 59.00	28718	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24387	3293	QUEEN BYORTH, BRACK	10/13/2021	ACCOUNTS PAYABLE	30.00	28413	Check		OUTSTANDING		<input checked="" type="checkbox"/>
24273	2610	Murdock, Leslie	9/21/2021	ACCOUNTS PAYABLE	20.00	28307	Check		OUTSTANDING		<input checked="" type="checkbox"/>
Grand Total					\$ 78,450.98						