

Start Date: 1/17/2017

MADISON PLAINS LOCAL SCHOOLS

NOV 2022 - OUTSTANDING CHECKS

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24273	28307	ACCOUNTS_PAYA BLE	9/21/2021	Murdock, Leslie	2610	OUTSTANDING			\$ 20.00
24387	28413	ACCOUNTS_PAYA BLE	10/13/2021	BRACK BYORTH	3293	OUTSTANDING			30.00
24730	28718	ACCOUNTS_PAYA BLE	12/21/2021	DAIRY QUEEN	3144	OUTSTANDING			59.00
24847	28772	ACCOUNTS_PAYA BLE	1/31/2022	DAIRY QUEEN	3144	OUTSTANDING			59.00
25137	29098	ACCOUNTS_PAYA BLE	4/9/2022	FINAL FORMS	3124	OUTSTANDING			193.50
25838	29884	ACCOUNTS_PAYA BLE	9/30/2022	KIMBERLY JARVIS	5980	OUTSTANDING			25.00
25871	29897	ACCOUNTS_PAYA BLE	10/10/2022	ALEX WRIGHT	3397	OUTSTANDING			25.00
25919	29929	ACCOUNTS_PAYA BLE	10/18/2022	ANNIE WETHINGTON	3285	OUTSTANDING			20.00
25962	29967	ACCOUNTS_PAYA BLE	11/16/2022	ANDREW THOMPSON	1523	OUTSTANDING			162.23
25959	29970	ACCOUNTS_PAYA BLE	11/16/2022	DEAN SMITH	2073	OUTSTANDING			480.00
25955	29974	ACCOUNTS_PAYA BLE	11/16/2022	C & S HEATING & COOLING	2533	OUTSTANDING			4,832.00
25956	29981	ACCOUNTS_PAYA BLE	11/16/2022	WEST JEFFERSON MUSIC BOOSTERS	3381	OUTSTANDING			500.00
25977	29987	ACCOUNTS_PAYA BLE	11/16/2022	KIMBERLY JARVIS	5980	OUTSTANDING			102.87
25996	29994	ACCOUNTS_PAYA BLE	11/28/2022	DEAN FOODS COMPANY	171	OUTSTANDING			11,758.92
25997	29995	ACCOUNTS_PAYA BLE	11/28/2022	GORDON FOOD SERVICE INC.	249	OUTSTANDING			43,952.24
26001	29996	ACCOUNTS_PAYA BLE	11/28/2022	OHIO EDUCATIONAL DATA SYSTEMS	634	OUTSTANDING			250.00
25999	29997	ACCOUNTS_PAYA BLE	11/28/2022	KLOSTERMAN BAKING COMPANY	2020	OUTSTANDING			1,423.97
26000	29998	ACCOUNTS_PAYA BLE	11/28/2022	HERSHEY'S ICE CREAM	6145	OUTSTANDING			1,319.72
26002	29999	ACCOUNTS_PAYA BLE	11/28/2022	NATIONAL RESTAURANT ASSOC.	6178	OUTSTANDING			358.00
26003	30001	ACCOUNTS_PAYA BLE	11/29/2022	PHAT DADDY'S PIZZA	4062	OUTSTANDING			143.00
26020	30002	ACCOUNTS_PAYA BLE	11/30/2022	GAIL ORAVEC	3	OUTSTANDING			85.98
26012	30003	ACCOUNTS_PAYA BLE	11/30/2022	REA & ASSOCIATES, INC	41	OUTSTANDING			2,800.00

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26035	30004	ACCOUNTS_PAYA BLE	11/30/2022	DWYER BROS., INC.	185	OUTSTANDING			\$ 646.98
26025	30005	ACCOUNTS_PAYA BLE	11/30/2022	OHIO BUREAU OF WORKERS'	401	OUTSTANDING			1,541.97
26039	30006	ACCOUNTS_PAYA BLE	11/30/2022	MARSHALL ELECTRIC	412	OUTSTANDING			1,730.78
26023	30007	ACCOUNTS_PAYA BLE	11/30/2022	KAUFMAN CONTAINER	422	OUTSTANDING			1,310.01
26009	30008	ACCOUNTS_PAYA BLE	11/30/2022	SCHOOL SPECIALTY, LLC	622	OUTSTANDING			705.62
26010	30009	ACCOUNTS_PAYA BLE	11/30/2022	MICRO SYSTEMS	663	OUTSTANDING			2,180.00
26021	30010	ACCOUNTS_PAYA BLE	11/30/2022	RAIN ONE, INC	924	OUTSTANDING			215.00
26005	30011	ACCOUNTS_PAYA BLE	11/30/2022	NATIONAL FFA ORGANIZATION	976	OUTSTANDING			245.00
26022	30012	ACCOUNTS_PAYA BLE	11/30/2022	MADISON- CHAMPAIGN ESC	1030	OUTSTANDING			60.00
26036	30013	ACCOUNTS_PAYA BLE	11/30/2022	MELANIE MOSS- LENZ	1059	OUTSTANDING			5,487.04
26038	30014	ACCOUNTS_PAYA BLE	11/30/2022	COLUMBUS PERCUSSION CENTER	1066	OUTSTANDING			80.58
26028	30015	ACCOUNTS_PAYA BLE	11/30/2022	HEINEMANN	1246	OUTSTANDING			324.50
26024	30016	ACCOUNTS_PAYA BLE	11/30/2022	HEALTHCARE BILLING SVCS, INC	1283	OUTSTANDING			63.91
26015	30017	ACCOUNTS_PAYA BLE	11/30/2022	GREAT LAKES BIOMEDICAL,LTD	1385	OUTSTANDING			912.00
26026	30018	ACCOUNTS_PAYA BLE	11/30/2022	MONTGOMERY COUNTY ESC	2014	OUTSTANDING			7,372.80
26034	30019	ACCOUNTS_PAYA BLE	11/30/2022	TREASURER, STATE OF OHIO	2042	OUTSTANDING			200.00
26004	30020	ACCOUNTS_PAYA BLE	11/30/2022	RUMPKE WASTE, INC.	2285	OUTSTANDING			2,091.83
26011	30021	ACCOUNTS_PAYA BLE	11/30/2022	MEDCO SUPPLY COMPANY	2297	OUTSTANDING			118.56
26008	30022	ACCOUNTS_PAYA BLE	11/30/2022	MECHANICSBUR G SAND & GRAVEL IN	2436	OUTSTANDING			2,129.60
26019	30023	ACCOUNTS_PAYA BLE	11/30/2022	TEACHER'S DISCOVERY	2823	OUTSTANDING			303.76
26016	30024	ACCOUNTS_PAYA BLE	11/30/2022	GALLS, LLC	2825	OUTSTANDING			62.49
26037	30025	ACCOUNTS_PAYA BLE	11/30/2022	MADISON HEALTH	2927	OUTSTANDING			176.00
26007	30026	ACCOUNTS_PAYA BLE	11/30/2022	MABE'S CLOTHING & ATH	2933	OUTSTANDING			67.50

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26014	30027	ACCOUNTS_PAYA BLE	11/30/2022	APPAREL WILSON PRINTING & GRAPHICS	2954	OUTSTANDING			\$ 1,737.67
26030	30028	ACCOUNTS_PAYA BLE	11/30/2022	PIONEER VALLEY BOOKS	2957	OUTSTANDING			100.00
26032	30029	ACCOUNTS_PAYA BLE	11/30/2022	HERITAGE COOPERATIVE	3021	OUTSTANDING			418.95
26033	30030	ACCOUNTS_PAYA BLE	11/30/2022	JOHN GRIFFITH	3128	OUTSTANDING			5,688.86
26006	30031	ACCOUNTS_PAYA BLE	11/30/2022	TURF SERVICES	3350	OUTSTANDING			2,093.37
26013	30032	ACCOUNTS_PAYA BLE	11/30/2022	ODP BUSINESS SOLUTIONS	4490	OUTSTANDING			59.93
26031	30033	ACCOUNTS_PAYA BLE	11/30/2022	AMERICAN FIDELITY	4813	OUTSTANDING			137.08
26027	30034	ACCOUNTS_PAYA BLE	11/30/2022	MIDWEST REGIONAL EDUCATIONAL	4912	OUTSTANDING			600.00
26029	30035	ACCOUNTS_PAYA BLE	11/30/2022	CORPORATE HEALTH TESTING	5672	OUTSTANDING			69.00
26018	30036	ACCOUNTS_PAYA BLE	11/30/2022	GREEN VELVET SOD FARMS	6116	OUTSTANDING			3,582.00
26017	30037	ACCOUNTS_PAYA BLE	11/30/2022	BUCKEYE CULLIGAN	6149	OUTSTANDING			255.46
Grand Total									\$ 111,368.68