

MADISON PLAINS LOCAL SCHOOLS

NOVEMBER 2024 - OUTSTANDING CHECKS

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date
29014	3160	FORWARD EDGE	11/27/2024	ACCOUNTS_P AYABLE	\$ 8,716.14	32649	Check		OUTSTANDIN G		☒	11/27/2024 10:46
29027	1030	MADISON- CHAMPAIGN ESC	11/27/2024	ACCOUNTS_P AYABLE	161.60	32641	Check		OUTSTANDIN G		☒	11/27/2024 10:46
29020	4576	GREEN & SON, LTD.	11/27/2024	ACCOUNTS_P AYABLE	3,948.00	32654	Check		OUTSTANDIN G		☒	11/27/2024 10:46
29011	475	KIRT, ANGELA	11/27/2024	ACCOUNTS_P AYABLE	22.00	32639	Check		OUTSTANDIN G		☒	11/27/2024 10:46
29018	1194	JONES SCHOOL SUPPLY COMPANY	11/27/2024	ACCOUNTS_P AYABLE	968.63	32642	Check		OUTSTANDIN G		☒	11/27/2024 10:46
29023	1630	COLLEGEBOA RD	11/27/2024	ACCOUNTS_P AYABLE	176.14	32643	Check		OUTSTANDIN G		☒	11/27/2024 10:46
29009	185	DWYER BROS., INC.	11/27/2024	ACCOUNTS_P AYABLE	1,626.02	32638	Check		OUTSTANDIN G		☒	11/27/2024 10:46
29012	6221	GALLOPADE INTERNATIO NAL	11/27/2024	ACCOUNTS_P AYABLE	6,288.59	32657	Check		OUTSTANDIN G		☒	11/27/2024 10:46
29021	2322	KREAGER, SHELLY	11/27/2024	ACCOUNTS_P AYABLE	22.00	32647	Check		OUTSTANDIN G		☒	11/27/2024 10:46
29025	3319	HUFFMAN, KYLE	11/27/2024	ACCOUNTS_P AYABLE	137.08	32650	Check		OUTSTANDIN G		☒	11/27/2024 10:46
29013	5980	JARVIS, KIMBERLY	11/27/2024	ACCOUNTS_P AYABLE	230.00	32655	Check		OUTSTANDIN G		☒	11/27/2024 10:46
29010	1679	GAMBILL, ELISA	11/27/2024	ACCOUNTS_P AYABLE	22.00	32645	Check		OUTSTANDIN G		☒	11/27/2024 10:46
29015	3478	ADMA	11/27/2024	ACCOUNTS_P AYABLE	4,000.00	32652	Check		OUTSTANDIN G		☒	11/27/2024 10:46
29024	2533	C & S HEATING & COOLING	11/27/2024	ACCOUNTS_P AYABLE	2,000.00	32648	Check		OUTSTANDIN G		☒	11/27/2024 10:46
29017	1637	DISTEL, TESSA	11/27/2024	ACCOUNTS_P AYABLE	40.00	32644	Check		OUTSTANDIN G		☒	11/27/2024 10:46
29026	3501	BONNETT, PARISH	11/27/2024	ACCOUNTS_P AYABLE	22.00	32653	Check		OUTSTANDIN G		☒	11/27/2024 10:46
29016	485	OHIO EDISON COMPANY	11/27/2024	ACCOUNTS_P AYABLE	1,273.37	32640	Check		OUTSTANDIN G		☒	11/27/2024 10:46
29006	3386	BURDETTE, BETTY	11/25/2024	REFUND	32.30	32636	Check		OUTSTANDIN G		☒	11/25/2024 13:54
29000	449	STOLLER FUNDRAISIN G	11/21/2024	ACCOUNTS_P AYABLE	2,029.50	32632	Check		OUTSTANDIN G		☒	11/21/2024 13:25
29003	412	MARSHALL ELECTRIC	11/21/2024	ACCOUNTS_P AYABLE	2,253.19	32630	Check		OUTSTANDIN G		☒	11/21/2024 13:25
28990	4813	AMERICAN FIDELITY	11/19/2024	ACCOUNTS_P AYABLE	106.28	32629	Check		OUTSTANDIN G		☒	11/19/2024 10:44
28985	973	DB YUMMERS,	11/19/2024	ACCOUNTS_P AYABLE	2,226.00	32621	Check		OUTSTANDIN G		☒	11/19/2024 10:44

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28960	3440	CDWCA LLC	11/13/2024	ACCOUNTS_P AYABLE	\$ 140.00	32605	Check		OUTSTANDIN G		☒	11/13/2024 12:59
28917	815	MIAMI VALLEY ED COMP ASSN	11/6/2024	ACCOUNTS_P AYABLE	1,244.79	32559	Check		OUTSTANDIN G		☒	11/6/2024 11:21
28926	333	ORKIN, LLC	11/6/2024	ACCOUNTS_P AYABLE	201.21	32556	Check		OUTSTANDIN G		☒	11/6/2024 11:21
28931	187	ROBBINS, LYNNE	11/6/2024	ACCOUNTS_P AYABLE	66.87	32555	Check		OUTSTANDIN G		☒	11/6/2024 11:21
28907	3263	HAND2MIND, INC.	11/4/2024	ACCOUNTS_P AYABLE	149.91	32548	Check		OUTSTANDIN G		☒	11/4/2024 13:15
Grand Total					\$ 38,103.62							