

End Date: 10/31/2022

MADISON PLAINS LOCAL SCHOOLS

OCT 2022 - OUTSTANDING CHECKS

	Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Check Number:	28307									
	24273	28307	ACCOUNTS_PAYA BLE	9/21/2021	Murdock, Leslie	2610	OUTSTANDING			\$ 20.00
										\$ 20.00
Check Number:	28413									
	24387	28413	ACCOUNTS_PAYA BLE	10/13/2021	BRACK BYORTH	3293	OUTSTANDING			30.00
										\$ 30.00
Check Number:	28718									
	24730	28718	ACCOUNTS_PAYA BLE	12/21/2021	DAIRY QUEEN	3144	OUTSTANDING			59.00
										\$ 59.00
Check Number:	28772									
	24847	28772	ACCOUNTS_PAYA BLE	1/31/2022	DAIRY QUEEN	3144	OUTSTANDING			59.00
										\$ 59.00
Check Number:	29098									
	25137	29098	ACCOUNTS_PAYA BLE	4/9/2022	FINAL FORMS	3124	OUTSTANDING			193.50
										\$ 193.50
Check Number:	29797									
	25768	29797	ACCOUNTS_PAYA BLE	9/21/2022	OAPSA	4418	OUTSTANDING			80.00
										\$ 80.00
Check Number:	29793									
	25753	29793	ACCOUNTS_PAYA BLE	9/21/2022	AUSTIN FIGLIOLA	3380	OUTSTANDING			47.25
										\$ 47.25
Check Number:	29792									
	25751	29792	ACCOUNTS_PAYA BLE	9/21/2022	ANDREW SHIELDS	3376	OUTSTANDING			144.72
										\$ 144.72
Check Number:	29835									
	25795	29835	ACCOUNTS_PAYA BLE	9/28/2022	OHIO ASSOC/EMIS PROFESSIONALS	4274	OUTSTANDING			50.00
										\$ 50.00
Check Number:	29884									
	25838	29884	ACCOUNTS_PAYA BLE	9/30/2022	KIMBERLY JARVIS	5980	OUTSTANDING			25.00
										\$ 25.00
Check Number:	29859									
	25859	29859	ACCOUNTS_PAYA BLE	9/30/2022	CDW GOVERNMENT,	298	OUTSTANDING			1,110.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				INC					
Check Number:	29897								\$ 1,110.00
25871	29897	ACCOUNTS_PAYA BLE	10/10/2022	ALEX WRIGHT	3397	OUTSTANDING			\$ 25.00
									\$ 25.00
Check Number:	29893								
25867	29893	ACCOUNTS_PAYA BLE	10/10/2022	MADISON COUNTY BOARD	3013	OUTSTANDING			120.00
									\$ 120.00
Check Number:	29886								
25873	29886	ACCOUNTS_PAYA BLE	10/10/2022	OHIO HERITAGE CONFERENCE	113	OUTSTANDING			1,000.00
									\$ 1,000.00
Check Number:	29903								
25882	29903	ACCOUNTS_PAYA BLE	10/11/2022	VALLERY FARMHOUSE BAKERY	1512	OUTSTANDING			110.00
									\$ 110.00
Check Number:	29929								
25919	29929	ACCOUNTS_PAYA BLE	10/18/2022	ANNIE WETHINGTON	3285	OUTSTANDING			20.00
									\$ 20.00
Check Number:	29940								
25925	29940	ACCOUNTS_PAYA BLE	10/25/2022	MINELLI'S RESTAURANT & PIZZA	5595	OUTSTANDING			3,576.00
									\$ 3,576.00
Check Number:	29949								
25935	29949	ACCOUNTS_PAYA BLE	10/26/2022	HEIDI FLETCHER	4207	OUTSTANDING			69.38
									\$ 69.38
Check Number:	29948								
25929	29948	ACCOUNTS_PAYA BLE	10/26/2022	COMMERCIAL PARTS & SERVICE	4115	OUTSTANDING			1,997.04
									\$ 1,997.04
Check Number:	29947								
25934	29947	ACCOUNTS_PAYA BLE	10/26/2022	MADISON COUNTY BOARD	3013	OUTSTANDING			1,533.33
									\$ 1,533.33
Check Number:	29946								
25936	29946	ACCOUNTS_PAYA BLE	10/26/2022	KIMBERLY LEGAULT	2689	OUTSTANDING			299.01

MADISON PLAINS LOCAL SCHOOLS
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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 299.01
Check Number:	29945								
25931	29945	ACCOUNTS_PAYA	10/26/2022	COURT HOUSE	905	OUTSTANDING			\$ 1,502.50
		BLE		RENT-ALL					
									\$ 1,502.50
Check Number:	29944								
25933	29944	ACCOUNTS_PAYA	10/26/2022	MAPLEWOOD	887	OUTSTANDING			65.00
		BLE		CLINIC, INC					
									\$ 65.00
Check Number:	29943								
25938	29943	ACCOUNTS_PAYA	10/26/2022	SCHOOL	622	OUTSTANDING			325.64
		BLE		SPECIALTY, LLC					
									\$ 325.64
Check Number:	29942								
25937	29942	ACCOUNTS_PAYA	10/26/2022	LOCUST HILLS	368	OUTSTANDING			1,525.00
		BLE							
									\$ 1,525.00
Check Number:	29952								
25939	29952	ACCOUNTS_PAYA	10/27/2022	PHAT DADDY'S	4062	OUTSTANDING			143.00
		BLE		PIZZA					
									\$ 143.00
Check Number:	29953								
25941	29953	ACCOUNTS_PAYA	10/31/2022	GERBER TOURS,	941	OUTSTANDING			1,786.00
		BLE		INC.					
									\$ 1,786.00
Grand Total									\$ 15,915.37