

End Date: 10/31/2024

MADISON PLAINS LOCAL SCHOOLS

OCTOBER 2024 - OUTSTANDING CHECKS

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28013	31752	ACCOUNTS_PAYA BLE	4/19/2024	COURTNEY BLAIR	3377	OUTSTANDING			\$ 67.89
28479	32155	ACCOUNTS_PAYA BLE	8/23/2024	ERNIE HINES	102	OUTSTANDING			47.25
28498	32181	ACCOUNTS_PAYA BLE	8/27/2024	CLEARVIEW MECHANICAL, LLC	3129	OUTSTANDING			2,125.00
28676	32321	ACCOUNTS_PAYA BLE	9/19/2024	SARAH HART	1656	OUTSTANDING			200.00
28670	32322	ACCOUNTS_PAYA BLE	9/19/2024	JANEAN CARDENAS	1672	OUTSTANDING			599.00
28817	32464	ACCOUNTS_PAYA BLE	10/15/2024	HIGH SCHOOL AD NETWORK	388	OUTSTANDING			32.00
28808	32474	ACCOUNTS_PAYA BLE	10/15/2024	BARBARIAN APPAREL, INC	5858	OUTSTANDING			1,780.00
28844	32492	ACCOUNTS_PAYA BLE	10/18/2024	MECHANICSBUR G HIGH SCHOOL	3083	OUTSTANDING			150.00
28846	32495	ACCOUNTS_PAYA BLE	10/18/2024	OHIO TESOL	3491	OUTSTANDING			340.00
28859	32503	ACCOUNTS_PAYA BLE	10/22/2024	VANESSA BIRD- BOURDEAUX	1683	OUTSTANDING			120.00
28860	32509	ACCOUNTS_PAYA BLE	10/22/2024	WILSON PRINTING & GRAPHICS	2954	OUTSTANDING			85.09
28854	32511	ACCOUNTS_PAYA BLE	10/22/2024	SUPER DUPER PUBLICATIONS	4048	OUTSTANDING			102.00
28870	32514	ACCOUNTS_PAYA BLE	10/25/2024	DEMCO INC.	164	OUTSTANDING			58.11
28878	32515	ACCOUNTS_PAYA BLE	10/25/2024	MUSIC & ARTS CENTER	467	OUTSTANDING			457.97
28867	32516	ACCOUNTS_PAYA BLE	10/25/2024	SCHOOL SPECIALTY, LLC	622	OUTSTANDING			949.69
28881	32517	ACCOUNTS_PAYA BLE	10/25/2024	SCOTT SCRIVEN LLP	872	OUTSTANDING			5,562.50
28880	32519	ACCOUNTS_PAYA BLE	10/25/2024	ANGI VALLERY	1522	OUTSTANDING			106.46
28874	32525	ACCOUNTS_PAYA BLE	10/25/2024	OHIO FFA CAMPS, INC.	2466	OUTSTANDING			3,300.00
28879	32528	ACCOUNTS_PAYA BLE	10/25/2024	BETH ANN MARSHALL	3395	OUTSTANDING			55.00
28889	32530	ACCOUNTS_PAYA BLE	10/31/2024	OHIO BUREAU OF WORKERS' COMPENSATION	401	OUTSTANDING			1,479.11
28890	32531	ACCOUNTS_PAYA BLE	10/31/2024	KAUFMAN CONTAINER	422	OUTSTANDING			1,846.50
28887	32532	ACCOUNTS_PAYA BLE	10/31/2024	STANTONS SHEET MUSIC	795	OUTSTANDING			155.95
28891	32533	ACCOUNTS_PAYA BLE	10/31/2024	RAIN ONE, INC	924	OUTSTANDING			225.00

MADISON PLAINS LOCAL SCHOOLS

OCTOBER 2024 - OUTSTANDING CHECKS

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28883	32534	ACCOUNTS_PAYA BLE	10/31/2024	GERBER TOURS, INC.	941	OUTSTANDING			\$ 2,317.00
28884	32535	ACCOUNTS_PAYA BLE	10/31/2024	RUMPKE WASTE, INC.	2285	OUTSTANDING			1,350.14
28885	32536	ACCOUNTS_PAYA BLE	10/31/2024	BLICK ART MATERIALS	2379	OUTSTANDING			964.35
28882	32537	ACCOUNTS_PAYA BLE	10/31/2024	FLYNN TOWING, LLC	4538	OUTSTANDING			275.00
28888	32538	ACCOUNTS_PAYA BLE	10/31/2024	ULINE	4668	OUTSTANDING			103.55
28886	32539	ACCOUNTS_PAYA BLE	10/31/2024	B&C COMMUNCIATIO NS	6160	OUTSTANDING			8,292.96
Grand Total									\$ 33,147.52