

MADISON PLAINS LOCAL SCHOOLS
OUTSTANDING CHECKS JAN 2022

Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
3304	WELSH, NIKKI	1/28/2022	ACCOUNT S_PAYABLE	\$ 80.00	28770	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/28/2022 7:17	24842
2933	MABE'S CLOTHING & ATH APPAREL	1/27/2022	ACCOUNT S_PAYABLE	684.00	28844	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/27/2022 7:40	24827
259	STATE SECURITY LLC	1/27/2022	ACCOUNT S_PAYABLE	345.00	28836	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/27/2022 7:40	24836
4490	OFFICE DEPOT	1/27/2022	ACCOUNT S_PAYABLE	14.39	28850	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/27/2022 7:40	24830
2285	RUMPKE WASTE, INC.	1/27/2022	ACCOUNT S_PAYABLE	1,412.90	28842	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/27/2022 7:40	24829
3021	HERITAGE COOPERATIVE	1/27/2022	ACCOUNT S_PAYABLE	850.15	28846	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/27/2022 7:40	24831
3260	CLEAR SOLUTIONS, LLC	1/27/2022	ACCOUNT S_PAYABLE	4,000.00	28848	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/27/2022 7:40	24840
3090	DIESEL FUEL PURCHASE	1/24/2022	ACCOUNT S_PAYABLE	21,426.30	28828	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/24/2022 10:16	24820
124	COLUMBUS DISPATCH	1/24/2022	ACCOUNT S_PAYABLE	65.00	28821	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/24/2022 10:16	24818
485	OHIO EDISON COMPANY	1/24/2022	ACCOUNT S_PAYABLE	15,201.89	28823	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/24/2022 10:16	24813
3152	GORDON FLESCH COMPANY INC	1/24/2022	ACCOUNT S_PAYABLE	804.71	28829	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/24/2022 10:16	24817
813	LONDON FLORIST	1/24/2022	ACCOUNT S_PAYABLE	68.00	28825	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/24/2022 10:16	24811
815	MIAMI VALLEY ED COMP ASSN	1/24/2022	ACCOUNT S_PAYABLE	1,399.20	28826	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/24/2022 10:16	24821
133	UNIFIRST CORPORATION	1/24/2022	ACCOUNT S_PAYABLE	241.56	28822	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/24/2022 10:16	24814
490	FASTENAL COMPANY	1/24/2022	ACCOUNT S_PAYABLE	337.53	28824	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/24/2022 10:16	24815
5980	JARVIS, KIMBERLY	1/24/2022	ACCOUNT S_PAYABLE	309.15	28832	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/24/2022 10:16	24808
4659	O'REILLY AUTO PARTS	1/20/2022	ACCOUNT S_PAYABLE	14.64	28815	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/20/2022 8:46	24778
1464	ERNST, ANNA	1/20/2022	ACCOUNT S_PAYABLE	25.00	28804	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/20/2022 8:47	24802
1955	BLOOM-CARROLL HIGH SCHOOL	1/20/2022	ACCOUNT S_PAYABLE	150.00	28805	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/20/2022 8:46	24794
2325	M.A.S.I.	1/20/2022	ACCOUNT S_PAYABLE	135.65	28807	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/20/2022 8:46	24795
3320	JE MILLER ENTERPRISES, INC.	1/20/2022	ACCOUNT S_PAYABLE	4,100.00	28814	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/20/2022 8:47	24803
474	OASSA	1/20/2022	ACCOUNT	175.00	28796	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/20/2022	24787

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			S_PAYABL E					ED			8:46	
3	ORAVEC, GAIL	1/20/2022	ACCOUNT S_PAYABL E	\$ 31.98	28792	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:46	24781
333	ORKIN, LLC	1/20/2022	ACCOUNT S_PAYABL E	201.21	28794	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:46	24784
815	MIAMI VALLEY ED COMP ASSN	1/20/2022	ACCOUNT S_PAYABL E	21,413.11	28798	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:46	24785
2591	REALLY GOOD STUFF, LLC	1/20/2022	ACCOUNT S_PAYABL E	279.99	28808	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:46	24788
112	BRANDT, TERESA	1/20/2022	ACCOUNT S_PAYABL E	37.44	28793	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:46	24797
4686	JEFFERSO N COUNTY ESC	1/20/2022	ACCOUNT S_PAYABL E	1,000.00	28816	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:46	24791
6124	CANAL WINCHES TER	1/20/2022	ACCOUNT S_PAYABL E	225.00	28819	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:47	24800
4912	MIDWEST REGIONA L EDUCATIO NAL	1/20/2022	ACCOUNT S_PAYABL E	900.00	28818	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:46	24786
2961	STARR TROPHY & AWARDS	1/20/2022	ACCOUNT S_PAYABL E	391.80	28810	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:46	24789
6149	CULLIGAN BOTTLED WATER	1/20/2022	ACCOUNT S_PAYABL E	56.44	28820	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:46	24792
2285	RUMPKE WASTE, INC.	1/20/2022	ACCOUNT S_PAYABL E	2,188.30	28806	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:46	24783
3298	DINUOSCI O, TOM	1/20/2022	ACCOUNT S_PAYABL E	103.50	28812	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:46	24790
338	JOSTENS	1/20/2022	ACCOUNT S_PAYABL E	704.07	28795	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:46	24777
3302	WELSH, KENNEDY	1/20/2022	ACCOUNT S_PAYABL E	55.00	28813	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:46	24782
905	COURT HOUSE RENT-ALL	1/20/2022	ACCOUNT S_PAYABL E	103.50	28800	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:47	24798
865	SHERWIN WILLIAMS COMPANY	1/20/2022	ACCOUNT S_PAYABL E	124.87	28799	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:47	24801
1283	HEALTHC ARE BILLING SVCS, INC	1/20/2022	ACCOUNT S_PAYABL E	367.04	28803	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:47	24799
1117	CUSTOMI NK.COM	1/20/2022	ACCOUNT S_PAYABL E	831.29	28802	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:46	24775
976	NATIONAL FFA ORGANIZ ATION	1/20/2022	ACCOUNT S_PAYABL E	1,330.50	28801	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 8:46	24779
6165	CHERRYD ALE	1/20/2022	ACCOUNT S_PAYABL E	3,537.60	28764	Check	1/31/2022	RECONCIL ED		<input checked="" type="checkbox"/>	1/20/2022 6:52	24774

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Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
4992	DELL COMPUTE RS	1/19/2022	ACCOUNT S_PAYABLE	\$ 6,789.03	28762	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/19/2022 13:42	24769
4962	CHRISMAN H20 CONDITIONING	1/19/2022	ACCOUNT S_PAYABLE	77.00	28761	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/19/2022 13:42	24773
4813	AMERICAN FIDELITY	1/19/2022	ACCOUNT S_PAYABLE	122.78	28760	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/19/2022 13:42	24770
941	GERBER TOURS	1/19/2022	ACCOUNT S_PAYABLE	2,535.00	28759	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/19/2022 13:42	24771
5980	JARVIS, KIMBERLY	1/19/2022	ACCOUNT S_PAYABLE	1,012.15	28763	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	1/19/2022 13:42	24772
6149	CULLIGAN BOTTLED WATER	12/29/2021	ACCOUNT S_PAYABLE	214.90	28757	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/29/2021 13:29	24753
3152	GORDON FLESCHE COMPANY INC	12/29/2021	ACCOUNT S_PAYABLE	804.71	28752	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/29/2021 13:29	24754
5672	CORPORATE HEALTH TESTING	12/29/2021	ACCOUNT S_PAYABLE	819.30	28755	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/29/2021 13:29	24755
6133	BEST ONE TIRE & SERVICE	12/29/2021	ACCOUNT S_PAYABLE	609.54	28756	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/29/2021 13:29	24764
163	ROGERS, KIMBERLY	12/29/2021	ACCOUNT S_PAYABLE	53.76	28747	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/29/2021 13:29	24762
3310	INSTITUTE FOR MULTI-SENSORY EDUCATION	12/29/2021	ACCOUNT S_PAYABLE	1,275.00	28753	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/29/2021 13:29	24765
578	SKINNER DIESEL SERVICE	12/29/2021	ACCOUNT S_PAYABLE	1,200.79	28749	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/29/2021 13:29	24758
815	MIAMI VALLEY EDUCATIONAL ASSN	12/29/2021	ACCOUNT S_PAYABLE	30,652.70	28750	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/29/2021 13:29	24761
4490	OFFICE DEPOT	12/29/2021	ACCOUNT S_PAYABLE	50.79	28754	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/29/2021 13:29	24760
185	DWYER BROS., INC.	12/29/2021	ACCOUNT S_PAYABLE	2,317.08	28748	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/29/2021 13:29	24756
1030	MADISON-CHAMPAIN ESC	12/28/2021	ACCOUNT S_PAYABLE	33,963.70	28722	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/28/2021 9:23	24734
121	COLUMBUS CITY SCHOOL DISTRICT	12/28/2021	ACCOUNT S_PAYABLE	300.00	28732	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/28/2021 11:06	24743
520	PLANK ROAD PUBLISHING, INC	12/28/2021	ACCOUNT S_PAYABLE	231.24	28721	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/28/2021 9:23	24733
6145	HERSHEY'S ICE CREAM	12/28/2021	ACCOUNT S_PAYABLE	353.04	28730	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/28/2021 11:05	24742
171	REITER DAIRY	12/28/2021	ACCOUNT S_PAYABLE	5,352.04	28725	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/28/2021 11:05	24738

MADISON PLAINS LOCAL SCHOOLS

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Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
4622	CENTRAL OHIO YOUTH CENTER	12/28/2021	ACCOUNTS_PAYABLE	\$ 1,600.00	28731	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/28/2021 11:47	24744
3152	GORDON FLESCH COMPANY INC	12/28/2021	ACCOUNTS_PAYABLE	1,094.03	28723	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/28/2021 9:23	24735
6	ALLEN, SHERRI	12/28/2021	ACCOUNTS_PAYABLE	44.90	28724	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/28/2021 11:05	24736
622	SCHOOL SPECIALTY, LLC	12/21/2021	ACCOUNTS_PAYABLE	22.68	28716	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/21/2021 8:15	24727
3308	AK ATHLETIC SERVICES EQUIPMENT, INC.	12/21/2021	ACCOUNTS_PAYABLE	3,599.00	28720	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/21/2021 12:17	24732
4668	ULINE	12/17/2021	ACCOUNTS_PAYABLE	287.01	28713	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/17/2021 12:47	24717
412	MARSHALL ELECTRIC	12/17/2021	ACCOUNTS_PAYABLE	833.18	28703	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/17/2021 12:47	24722
2075	BIGGER FASTER STRONGER, INC.	12/17/2021	ACCOUNTS_PAYABLE	422.94	28708	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/17/2021 12:47	24714
4813	AMERICAN FIDELITY	12/17/2021	ACCOUNTS_PAYABLE	122.78	28714	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/17/2021 12:47	24725
1408	GRAMMARLY INC.	12/17/2021	ACCOUNTS_PAYABLE	2,000.00	28706	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/17/2021 12:47	24723
3317	BECHLER, JAMY	12/16/2021	ACCOUNTS_PAYABLE	499.00	28688	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/16/2021 10:20	24695
115	PAYSCHOLS	12/16/2021	ACCOUNTS_PAYABLE	3,911.75	28696	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/16/2021 11:29	24707
622	SCHOOL SPECIALTY, LLC	12/15/2021	ACCOUNTS_PAYABLE	1,014.45	28670	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/15/2021 12:57	24680
3312	THE COLUMBUS ATHENAEUM, LTD	12/13/2021	ACCOUNTS_PAYABLE	3,500.00	28662	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/13/2021 9:36	24661
5980	JARVIS, KIMBERLY	12/13/2021	ACCOUNTS_PAYABLE	216.84	28665	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/13/2021 9:36	24671
3314	Brion PhD, Corinne	12/13/2021	ACCOUNTS_PAYABLE	500.00	28663	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/13/2021 9:36	24669
423	PETERS MAIN STREET PHOTOGRAPHY	12/13/2021	ACCOUNTS_PAYABLE	300.00	28649	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/13/2021 9:36	24670
5980	JARVIS, KIMBERLY	12/7/2021	ACCOUNTS_PAYABLE	16.88	28643	Check	1/31/2022	RECONCILED		<input checked="" type="checkbox"/>	12/7/2021 9:11	24653
Grand Total				\$ 194,442.70								