

End Date: 9/30/2024

MADISON PLAINS LOCAL SCHOOLS

SEPT 2023 - 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
28233	31953	ACCOUNTS_PAYA BLE	6/12/2024	GORDON FOOD SERVICE INC.	249	OUTSTANDING			17,401.00
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
28515	32197	ACCOUNTS_PAYA BLE	8/28/2024	COVERMASTER CORP	3460	OUTSTANDING			16,441.15
28623	32286	ACCOUNTS_PAYA BLE	9/16/2024	DISTRICT 6 FFA	1003	OUTSTANDING			100.00
28631	32297	ACCOUNTS_PAYA BLE	9/16/2024	BETH ANN MARSHALL	3395	OUTSTANDING			33.34
28651	32309	ACCOUNTS_PAYA BLE	9/18/2024	IXL LEARNING, INC	3368	OUTSTANDING			449.00
28649	32310	ACCOUNTS_PAYA BLE	9/18/2024	BETH ANN MARSHALL	3395	OUTSTANDING			53.33
28645	32312	ACCOUNTS_PAYA BLE	9/18/2024	OAPSA	4418	OUTSTANDING			305.00
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
28664	32325	ACCOUNTS_PAYA BLE	9/19/2024	BRANDY SMITH	1675	OUTSTANDING			200.00
28659	32332	ACCOUNTS_PAYA BLE	9/19/2024	ALLISON CUMMONS	3043	OUTSTANDING			200.00
28654	32339	ACCOUNTS_PAYA BLE	9/19/2024	TERECA RUBEL	4428	OUTSTANDING			200.00
28685	32344	ACCOUNTS_PAYA BLE	9/20/2024	FARM SCIENCE REVIEW	439	OUTSTANDING			560.00
28686	32350	ACCOUNTS_PAYA BLE	9/20/2024	MABE'S CLOTHING & ATH APPAREL	2933	OUTSTANDING			18.00
28699	32361	ACCOUNTS_PAYA BLE	9/25/2024	OHIO EDISON COMPANY	485	OUTSTANDING			2,219.18
28698	32363	ACCOUNTS_PAYA BLE	9/25/2024	MADISON- CHAMPAIGN ESC	1030	OUTSTANDING			1,197.77
28710	32365	ACCOUNTS_PAYA BLE	9/25/2024	LAKESHORE LEARNING MATERIALS	2223	OUTSTANDING			151.14
28703	32367	ACCOUNTS_PAYA BLE	9/25/2024	VICKI BLOSSER	2544	OUTSTANDING			22.00
28704	32369	ACCOUNTS_PAYA BLE	9/25/2024	ANNIE WETHINGTON	3285	OUTSTANDING			35.00
28702	32370	ACCOUNTS_PAYA BLE	9/25/2024	BETH ANN MARSHALL	3395	OUTSTANDING			40.00

MADISON PLAINS LOCAL SCHOOLS

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28707	32373	ACCOUNTS_PAYA	9/25/2024	MITSON, DEBORAH	6127	OUTSTANDING			\$ 22.00
Grand Total									\$ 42,687.05