

MADISON PLAINS LOCAL SCHOOLS
SEPTEMBER 2023 - OUTSTANDING CHECKS

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27072	30913	ACCOUNTS_PAYA BLE	9/11/2023	JAMI OYSTER	1638	OUTSTANDING			\$ 25.00
27066	30923	ACCOUNTS_PAYA BLE	9/11/2023	CHELSEA WARNER	3372	OUTSTANDING			25.00
27062	30928	ACCOUNTS_PAYA BLE	9/11/2023	LARRY VOTAW	3425	OUTSTANDING			47.25
27085	30942	ACCOUNTS_PAYA BLE	9/12/2023	OHIO EDISON COMPANY	485	OUTSTANDING			12,449.71
27106	30964	ACCOUNTS_PAYA BLE	9/13/2023	SHANNON CHRISTIAN	2770	OUTSTANDING			200.00
27105	30965	ACCOUNTS_PAYA BLE	9/13/2023	KELLY SULLIVAN	2773	OUTSTANDING			220.00
27107	30966	ACCOUNTS_PAYA BLE	9/13/2023	SMITH, ANDREA	3259	OUTSTANDING			200.00
27129	30979	ACCOUNTS_PAYA BLE	9/15/2023	MARSHALL ELECTRIC	412	OUTSTANDING			1,253.01
27130	30984	ACCOUNTS_PAYA BLE	9/15/2023	JAIME BULLOCK	3429	OUTSTANDING			15.00
27132	30986	ACCOUNTS_PAYA BLE	9/15/2023	ABS MONEY SYSTEMS	280	OUTSTANDING			188.88
27134	30988	ACCOUNTS_PAYA BLE	9/15/2023	SHERWIN WILLIAMS COMPANY	865	OUTSTANDING			69.99
27150	30991	ACCOUNTS_PAYA BLE	9/18/2023	SHERRI ALLEN	6	OUTSTANDING			70.00
27149	30994	ACCOUNTS_PAYA BLE	9/18/2023	MARY WILSON	1298	OUTSTANDING			70.00
27145	30999	ACCOUNTS_PAYA BLE	9/18/2023	RUBELYN MAXWELL	3390	OUTSTANDING			70.00
27175	31016	ACCOUNTS_PAYA BLE	9/20/2023	SHERRI ALLEN	6	OUTSTANDING			30.00
27170	31019	ACCOUNTS_PAYA BLE	9/20/2023	MARY WILSON	1298	OUTSTANDING			30.00
27180	31027	ACCOUNTS_PAYA BLE	9/21/2023	VALLERY FARMHOUSE BAKERY	1512	OUTSTANDING			150.00
27181	31028	ACCOUNTS_PAYA BLE	9/21/2023	ALL OHIO PORTABLE TOILETS	1620	OUTSTANDING			200.00
27188	31033	ACCOUNTS_PAYA BLE	9/27/2023	SCHOLASTIC CLASSROOM MAGAZINE	64	OUTSTANDING			1,186.00
27192	31034	ACCOUNTS_PAYA BLE	9/27/2023	ORKIN, LLC	333	OUTSTANDING			201.21
27195	31035	ACCOUNTS_PAYA BLE	9/27/2023	SCHOOL SPECIALTY, LLC	622	OUTSTANDING			240.00
27193	31036	ACCOUNTS_PAYA BLE	9/27/2023	CINDY SAUNDERS	1640	OUTSTANDING			27.50
27196	31037	ACCOUNTS_PAYA BLE	9/27/2023	KRISTINA STEIDL	1641	OUTSTANDING			300.00

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27194	31038	ACCOUNTS_PAYA BLE	9/27/2023	ANDREW DEWEES	1846	OUTSTANDING			\$ 25.00
27187	31039	ACCOUNTS_PAYA BLE	9/27/2023	BSN SPORTS, LLC	2084	OUTSTANDING			1,363.18
27191	31041	ACCOUNTS_PAYA BLE	9/27/2023	C & S HEATING & COOLING	2533	OUTSTANDING			5,000.00
27186	31042	ACCOUNTS_PAYA BLE	9/27/2023	GORDON FLESCH CO., INC.	3152	OUTSTANDING			804.71
27190	31043	ACCOUNTS_PAYA BLE	9/27/2023	BETH ANN MARSHALL	3395	OUTSTANDING			37.50
27197	31044	ACCOUNTS_PAYA BLE	9/27/2023	TRIAD HIGH SCHOOL	5157	OUTSTANDING			125.00
27198	31045	ACCOUNTS_PAYA BLE	9/27/2023	THE OHIO STATE UNIVERSITY/CET E	5786	OUTSTANDING			600.00
27189	31046	ACCOUNTS_PAYA BLE	9/27/2023	NIKKI RICE	5798	OUTSTANDING			25.00
27199	31047	ACCOUNTS_PAYA BLE	9/27/2023	KIMBERLY JARVIS	5980	OUTSTANDING			27.50
27201	31048	ACCOUNTS_PAYA BLE	9/29/2023	MIAMI VALLEY ED COMP ASSN	815	OUTSTANDING			5,353.20
27202	31049	ACCOUNTS_PAYA BLE	9/29/2023	FAIRFIELD COUNTY ESC	4839	OUTSTANDING			600.00
27204	31050	ACCOUNTS_PAYA BLE	9/30/2023	SYNCB/AMAZON	6576	OUTSTANDING			9,174.30
27206	31051	ACCOUNTS_PAYA BLE	9/29/2023	STATE SECURITY LLC	259	OUTSTANDING			675.00
27208	31052	ACCOUNTS_PAYA BLE	9/29/2023	OHIO BUREAU OF WORKERS'	401	OUTSTANDING			1,400.34
27207	31053	ACCOUNTS_PAYA BLE	9/29/2023	OHIO EDISON COMPANY	485	OUTSTANDING			18,593.84
27213	31054	ACCOUNTS_PAYA BLE	9/29/2023	ALL OHIO PORTABLE TOILETS	1620	OUTSTANDING			175.00
27209	31055	ACCOUNTS_PAYA BLE	9/29/2023	TESSA DISTEL	1637	OUTSTANDING			15.00
27210	31056	ACCOUNTS_PAYA BLE	9/29/2023	MOUNT VERNON NAZARENE UNIVERSITY	1642	OUTSTANDING			181.52
27205	31057	ACCOUNTS_PAYA BLE	9/29/2023	MOBILE ANALYTICAL SERVICES,	2325	OUTSTANDING			339.20
27214	31058	ACCOUNTS_PAYA BLE	9/29/2023	BETH ANN MARSHALL	3395	OUTSTANDING			17.50
27211	31059	ACCOUNTS_PAYA BLE	9/29/2023	TYLER TECHNOLOGIES, INC.	4832	OUTSTANDING			10,466.00
27212	31060	ACCOUNTS_PAYA BLE	9/29/2023	HEIDI WILSON	7292	OUTSTANDING			20.00
Grand Total									\$ 72,287.34