MADISON PLAINS LOCAL SCHOOLS
APR. 2026 - OUTSTANDING CHECKS

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
29255	32854	ACCOUNTS_PAYABLE	2/10/2025	KIMBERLY JARVIS	5980	OUTSTANDING			$ 40.00
29474	33041	ACCOUNTS_PAYABLE	4/3/2025	MOUNT STERLING	3517	OUTSTANDING			500.00
29815	33330	ACCOUNTS_PAYABLE	7/9/2025	KAREN CRITES	4220	OUTSTANDING			200.00
30106	33587	ACCOUNTS_PAYABLE	9/12/2025	OAAE	4571	OUTSTANDING			160.00
30160	33641	ACCOUNTS_PAYABLE	9/23/2025	STANLEY, SHELTON	6052	OUTSTANDING			160.00
30419	33864	ACCOUNTS_PAYABLE	11/14/2025	MADISON-CHAMPAIGN ESC	1030	OUTSTANDING			85.00
30606	34030	ACCOUNTS_PAYABLE	1/6/2026	ANNIE WETHINGTON	3285	OUTSTANDING			145.00
30888	34266	ACCOUNTS_PAYABLE	3/20/2026	ASHLEY MUSKA	3066	OUTSTANDING			215.00
30961	34332	ACCOUNTS_PAYABLE	4/9/2026	BENJAMIN STEEL COMPANY, INC	375	OUTSTANDING			358.32
30970	34333	ACCOUNTS_PAYABLE	4/9/2026	MADISON COUNTY TIRE, INC.	1616	OUTSTANDING			193.76
30972	34334	ACCOUNTS_PAYABLE	4/9/2026	LONDON HIGH SCHOOL	2166	OUTSTANDING			200.00
30964	34335	ACCOUNTS_PAYABLE	4/9/2026	US AWARDS, INC.	2843	OUTSTANDING			491.44
30971	34336	ACCOUNTS_PAYABLE	4/9/2026	WILSON PRINTING & GRAPHICS	2954	OUTSTANDING			1,939.53
30960	34337	ACCOUNTS_PAYABLE	4/9/2026	STARR TROPHY AWARDS	2961	OUTSTANDING			506.85
30966	34338	ACCOUNTS_PAYABLE	4/9/2026	BELLEFONTAINE HIGH SCHOOL	3408	OUTSTANDING			275.00
30967	34339	ACCOUNTS_PAYABLE	4/9/2026	RIVERSIDE INSIGHTS	3513	OUTSTANDING			337.59
30959	34341	ACCOUNTS_PAYABLE	4/9/2026	IRONMAN TOURNAMENTS, LLC	3582	OUTSTANDING			150.00
30962	34342	ACCOUNTS_PAYABLE	4/9/2026	FLYNN TOWING, LLC	4538	OUTSTANDING			800.00
30969	34343	ACCOUNTS_PAYABLE	4/9/2026	GREEN & SON, LTD.	4576	OUTSTANDING			424.00
30968	34344	ACCOUNTS_PAYABLE	4/9/2026	STATE TEACHERS RETIREMENT	4926	OUTSTANDING			15.00
30973	34345	ACCOUNTS_PAYABLE	4/9/2026	TRIAD ATHLETICS	5157	OUTSTANDING			200.00
30963	34346	ACCOUNTS_PAYABLE	4/9/2026	FLORIDA FARM BUREAU	6203	OUTSTANDING			4,104.00
31011	34372	ACCOUNTS_PAYA	4/17/2026	DAKTRONICS	256	OUTSTANDING			30,072.00

MADISON PLAINS LOCAL SCHOOLS
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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
31018	34391	ACCOUNTS_PAYABLE	4/17/2026	TINA BEEKMAN	1489	OUTSTANDING			$ 150.00
31037	34406	ACCOUNTS_PAYABLE	4/21/2026	SCHOOL SPECIALTY, LLC	622	OUTSTANDING			306.35
31042	34409	ACCOUNTS_PAYABLE	4/21/2026	PERRY ASSOCIATES	3005	OUTSTANDING			3,750.00
31051	34418	ACCOUNTS_PAYABLE	4/27/2026	KELLY STOUGHTON	879	OUTSTANDING			79.75
31054	34419	ACCOUNTS_PAYABLE	4/27/2026	STORMY HIRAM	895	OUTSTANDING			660.00
31059	34420	ACCOUNTS_PAYABLE	4/27/2026	MADISON-CHAMPAIGN ESC	1030	OUTSTANDING			100.00
31050	34422	ACCOUNTS_PAYABLE	4/27/2026	STARR TROPHY & AWARDS	2961	OUTSTANDING			54.50
31053	34425	ACCOUNTS_PAYABLE	4/27/2026	LARRY GATES	4738	OUTSTANDING			150.00
31058	34426	ACCOUNTS_PAYABLE	4/27/2026	DELL MARKETING L.P.	4992	OUTSTANDING			12,270.19
31060	34427	ACCOUNTS_PAYABLE	4/28/2026	CARRIE WHITAKER	394	OUTSTANDING			250.00
31071	34428	ACCOUNTS_PAYABLE	4/28/2026	OHIO BUREAU OF WORKERS' COMPENSATION	401	OUTSTANDING			2,019.19
31064	34429	ACCOUNTS_PAYABLE	4/28/2026	OHIO EDISON COMPANY	485	OUTSTANDING			12,406.66
31065	34430	ACCOUNTS_PAYABLE	4/28/2026	NATIONAL FFA ORGANIZATION	976	OUTSTANDING			213.50
31068	34431	ACCOUNTS_PAYABLE	4/28/2026	GREAT LAKES BIOMEDICAL,LTD	1385	OUTSTANDING			212.00
31070	34432	ACCOUNTS_PAYABLE	4/28/2026	CORY BALDWIN	1601	OUTSTANDING			204.00
31061	34433	ACCOUNTS_PAYABLE	4/28/2026	NAN'S BAKERY	1838	OUTSTANDING			162.00
31063	34434	ACCOUNTS_PAYABLE	4/28/2026	SCHORR ARCHITECTS, INC.	1841	OUTSTANDING			479,343.13
31062	34435	ACCOUNTS_PAYABLE	4/28/2026	DILLAN RICE	1850	OUTSTANDING			204.00
31069	34437	ACCOUNTS_PAYABLE	4/28/2026	WILSON PRINTING & GRAPHICS	2954	OUTSTANDING			122.47
31066	34438	ACCOUNTS_PAYABLE	4/28/2026	AED PROFESSIONALS	3441	OUTSTANDING			2,167.18
31067	34439	ACCOUNTS_PAYABLE	4/28/2026	LEARN21	3521	OUTSTANDING			1,750.00
31074	34440	ACCOUNTS_PAYABLE	4/30/2026	ORKIN, LLC	333	OUTSTANDING			354.25

Start Date: 7/1/2023

End Date: 4/30/2026

MADISON PLAINS LOCAL SCHOOLS

APR. 2026 - OUTSTANDING CHECKS

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31075	34441	ACCOUNTS_PAYABLE	4/30/2026	WESTERN PSYCHOLOGICAL SERVICES	529	OUTSTANDING			$ 224.40
31079	34442	ACCOUNTS_PAYABLE	4/30/2026	ACCESS 2 INTERPRETERS, LLC	1468	OUTSTANDING			272.09
31073	34443	ACCOUNTS_PAYABLE	4/30/2026	BYRNE & JONES	1694	OUTSTANDING			150,707.96
31076	34444	ACCOUNTS_PAYABLE	4/30/2026	PITNEY BOWES RESERVE ACCOUNT	2617	OUTSTANDING			1,500.00
31077	34445	ACCOUNTS_PAYABLE	4/30/2026	KYLE HUFFMAN	3319	OUTSTANDING			125.65
31078	34446	ACCOUNTS_PAYABLE	4/30/2026	AGPARTS WORLDWIDE, INC.	3399	OUTSTANDING			5,364.20
Grand Total									**$ 716,695.96**