MADISON PLAINS LOCAL SCHOOLS
FEB. 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
30644	34064	ACCOUNTS_PAYABLE	1/13/2026	JILL HILES	3571	OUTSTANDING			50.00
30675	34087	ACCOUNTS_PAYABLE	1/30/2026	TESSA DISTEL	1637	OUTSTANDING			30.00
30741	34142	ACCOUNTS_PAYABLE	2/11/2026	TESSA DISTEL	1637	OUTSTANDING			30.00
30744	34144	ACCOUNTS_PAYABLE	2/12/2026	MIDDLETOWN CITY SCHOOL	1840	OUTSTANDING			310.00
30747	34148	REFUND	2/17/2026	CHRISTINA HAMILTON	3595	OUTSTANDING			48.75
30760	34157	ACCOUNTS_PAYABLE	2/18/2026	THE OHIO STATE UNIVERISTY	63	OUTSTANDING			193.01
30761	34158	ACCOUNTS_PAYABLE	2/18/2026	HILLYARD OHIO	562	OUTSTANDING			6,595.68
30758	34163	ACCOUNTS_PAYABLE	2/18/2026	TRUCKPPRO HOLDING CORP.	3393	OUTSTANDING			961.44
30771	34172	ACCOUNTS_PAYABLE	2/20/2026	BELLEFONTAINE HIGH SCHOOL	3408	OUTSTANDING			480.00
30781	34175	ACCOUNTS_PAYABLE	2/25/2026	DWYER BROS., INC.	185	OUTSTANDING			543.37
30783	34176	ACCOUNTS_PAYABLE	2/25/2026	MUSIC & ARTS CENTER	467	OUTSTANDING			43.00
30784	34177	ACCOUNTS_PAYABLE	2/25/2026	SCHOOL SPECIALTY, LLC	622	OUTSTANDING			1,134.34
30787	34178	ACCOUNTS_PAYABLE	2/25/2026	FREDERICKTOWN LSD	1655	OUTSTANDING			350.00
30792	34179	ACCOUNTS_PAYABLE	2/25/2026	TOWLIFT, INC.	1685	OUTSTANDING			300.00
30786	34180	ACCOUNTS_PAYABLE	2/25/2026	TED ZANARDELLI	3284	OUTSTANDING			24.00
30790	34182	ACCOUNTS_PAYABLE	2/25/2026	CENTERBURG LOCAL SCHOOL DISTRICT	3311	OUTSTANDING			300.00
30793	34183	ACCOUNTS_PAYA	2/25/2026	FOLLETT HIGHER	3387	OUTSTANDING			887.11

MADISON PLAINS LOCAL SCHOOLS
FEB. 2026 - OUTSTANDING CHECKS

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EDUCATION					
30794	34185	ACCOUNTS_PAYABLE	2/25/2026	MAGGIE GATES	3596	OUTSTANDING			$ 30.00
30785	34186	ACCOUNTS_PAYABLE	2/25/2026	CIRCLEVILLE HIGH SCHOOL	4093	OUTSTANDING			1,100.00
30788	34187	ACCOUNTS_PAYABLE	2/25/2026	AMERICAN FIDELITY	4813	OUTSTANDING			89.23
30780	34188	ACCOUNTS_PAYABLE	2/25/2026	CANAL WINCHESTER	6124	OUTSTANDING			350.00
Grand Total									**$ 15,139.93**