

End Date: 1/31/2023

MADISON PLAINS LOCAL SCHOOLS JAN 2023 - OUTSTANDING CHECKS

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|----------------------|--------------|----------------------|------------|------------------------------------|----------|-------------|----------------|-----------|--------------------|
| Check Number: | 28307 | | | | | | | | |
| 24273 | 28307 | ACCOUNTS_PAYA BLE | 9/21/2021 | Murdock, Leslie | 2610 | OUTSTANDING | | | \$ 20.00 |
| | | | | | | | | | \$ 20.00 |
| Check Number: | 28413 | | | | | | | | |
| 24387 | 28413 | ACCOUNTS_PAYA BLE | 10/13/2021 | BRACK BYORTH | 3293 | OUTSTANDING | | | 30.00 |
| | | | | | | | | | \$ 30.00 |
| Check Number: | 28718 | | | | | | | | |
| 24730 | 28718 | ACCOUNTS_PAYA BLE | 12/21/2021 | DAIRY QUEEN | 3144 | OUTSTANDING | | | 59.00 |
| | | | | | | | | | \$ 59.00 |
| Check Number: | 28772 | | | | | | | | |
| 24847 | 28772 | ACCOUNTS_PAYA BLE | 1/31/2022 | DAIRY QUEEN | 3144 | OUTSTANDING | | | 59.00 |
| | | | | | | | | | \$ 59.00 |
| Check Number: | 29098 | | | | | | | | |
| 25137 | 29098 | ACCOUNTS_PAYA BLE | 4/9/2022 | FINAL FORMS | 3124 | OUTSTANDING | | | 193.50 |
| | | | | | | | | | \$ 193.50 |
| Check Number: | 29884 | | | | | | | | |
| 25838 | 29884 | ACCOUNTS_PAYA BLE | 9/30/2022 | KIMBERLY JARVIS | 5980 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Check Number: | 29897 | | | | | | | | |
| 25871 | 29897 | ACCOUNTS_PAYA BLE | 10/10/2022 | ALEX WRIGHT | 3397 | OUTSTANDING | | | 25.00 |
| | | | | | | | | | \$ 25.00 |
| Check Number: | 29987 | | | | | | | | |
| 25977 | 29987 | ACCOUNTS_PAYA BLE | 11/16/2022 | KIMBERLY JARVIS | 5980 | OUTSTANDING | | | 102.87 |
| | | | | | | | | | \$ 102.87 |
| Check Number: | 30090 | | | | | | | | |
| 26101 | 30090 | ACCOUNTS_PAYA BLE | 12/15/2022 | MELANIE MOSS- LENZ | 1059 | OUTSTANDING | | | 2,110.40 |
| | | | | | | | | | \$ 2,110.40 |
| Check Number: | 30147 | | | | | | | | |
| 26154 | 30147 | ACCOUNTS_PAYA BLE | 1/10/2023 | BISHOP WATTERSON HIGH SCHOOL | 3322 | OUTSTANDING | | | 425.00 |
| | | | | | | | | | \$ 425.00 |
| Check Number: | 30169 | | | | | | | | |
| 26185 | 30169 | ACCOUNTS_PAYA BLE | 1/12/2023 | OAPSA | 4418 | OUTSTANDING | | | 180.00 |
| | | | | | | | | | \$ 180.00 |

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| Check Number: | 30168 | | | | | | | | |
| 26188 | 30168 | ACCOUNTS_PAYA BLE | 1/12/2023 | COURTNEY BLAIR | 3377 | OUTSTANDING | | | \$ 127.17 |
| | | | | | | | | | \$ 127.17 |
| Check Number: | 30198 | | | | | | | | |
| 26207 | 30198 | ACCOUNTS_PAYA BLE | 1/19/2023 | KIMBERLY JARVIS | 5980 | OUTSTANDING | | | 77.50 |
| | | | | | | | | | \$ 77.50 |
| Check Number: | 30196 | | | | | | | | |
| 26202 | 30196 | ACCOUNTS_PAYA BLE | 1/19/2023 | ALEX WRIGHT | 3397 | OUTSTANDING | | | 102.50 |
| | | | | | | | | | \$ 102.50 |
| Check Number: | 30192 | | | | | | | | |
| 26219 | 30192 | ACCOUNTS_PAYA BLE | 1/19/2023 | ANNIE WETHINGTON | 3285 | OUTSTANDING | | | 40.00 |
| | | | | | | | | | \$ 40.00 |
| Check Number: | 30190 | | | | | | | | |
| 26222 | 30190 | ACCOUNTS_PAYA BLE | 1/19/2023 | YAZMIN CASTILLO | 3241 | OUTSTANDING | | | 185.55 |
| | | | | | | | | | \$ 185.55 |
| Check Number: | 30188 | | | | | | | | |
| 26216 | 30188 | ACCOUNTS_PAYA BLE | 1/19/2023 | CLEARVIEW MECHANICAL, LLC | 3129 | OUTSTANDING | | | 5,025.00 |
| | | | | | | | | | \$ 5,025.00 |
| Check Number: | 30185 | | | | | | | | |
| 26226 | 30185 | ACCOUNTS_PAYA BLE | 1/19/2023 | C & S HEATING & COOLING | 2533 | OUTSTANDING | | | 2,000.00 |
| | | | | | | | | | \$ 2,000.00 |
| Check Number: | 30176 | | | | | | | | |
| 26208 | 30176 | ACCOUNTS_PAYA BLE | 1/19/2023 | SCHOOL SPECIALTY, LLC | 622 | OUTSTANDING | | | 785.33 |
| | | | | | | | | | \$ 785.33 |
| Check Number: | 30207 | | | | | | | | |
| 26234 | 30207 | ACCOUNTS_PAYA BLE | 1/24/2023 | PHAT DADDY'S PIZZA | 4062 | OUTSTANDING | | | 143.00 |
| | | | | | | | | | \$ 143.00 |
| Check Number: | 30202 | | | | | | | | |
| 26229 | 30202 | ACCOUNTS_PAYA BLE | 1/24/2023 | DEAN FOODS COMPANY | 171 | OUTSTANDING | | | 2,906.13 |
| | | | | | | | | | \$ 2,906.13 |
| Check Number: | 30221 | | | | | | | | |
| 26249 | 30221 | ACCOUNTS_PAYA BLE | 1/26/2023 | BEST ONE TIRE & SERVICE | 6133 | OUTSTANDING | | | 2,548.00 |
| | | | | | | | | | \$ 2,548.00 |

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| Check Number: | 30219 | | | | | | | | |
| 26250 | 30219 | ACCOUNTS_PAYA BLE | 1/26/2023 | JUSTIN DISHONG | 3404 | OUTSTANDING | | | \$ 840.00 |
| | | | | | | | | | \$ 840.00 |
| Check Number: | 30216 | | | | | | | | |
| 26242 | 30216 | ACCOUNTS_PAYA BLE | 1/26/2023 | CLEARVIEW MECHANICAL, LLC | 3129 | OUTSTANDING | | | 4,752.22 |
| | | | | | | | | | \$ 4,752.22 |
| Check Number: | 30212 | | | | | | | | |
| 26237 | 30212 | ACCOUNTS_PAYA BLE | 1/26/2023 | MADISON CTY ELEM PRIN ASSOC | 2098 | OUTSTANDING | | | 94.95 |
| | | | | | | | | | \$ 94.95 |
| Check Number: | 30211 | | | | | | | | |
| 26252 | 30211 | ACCOUNTS_PAYA BLE | 1/26/2023 | DEBBIE ADAMICZAK | 1606 | OUTSTANDING | | | 35.68 |
| | | | | | | | | | \$ 35.68 |
| Grand Total | | | | | | | | | \$ 22,892.80 |