MADISON PLAINS LOCAL SCHOOLS
JAN. 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
30603	34032	ACCOUNTS_PAYABLE	1/6/2026	STEPHANIE HARTMANN	3507	OUTSTANDING			3,050.00
30644	34064	ACCOUNTS_PAYABLE	1/13/2026	JILL HILES	3571	OUTSTANDING			50.00
30653	34066	REFUND	1/20/2026	WENDY PALMER	3588	OUTSTANDING			31.95
30665	34076	ACCOUNTS_PAYABLE	1/20/2026	Ohio School Resource Officers Association	3365	OUTSTANDING			830.00
30679	34081	ACCOUNTS_PAYABLE	1/30/2026	JOSTENS	338	OUTSTANDING			629.95
30678	34082	ACCOUNTS_PAYABLE	1/30/2026	BUCKEYE BLEACHER REPAIR,INC	339	OUTSTANDING			1,500.00
30672	34083	ACCOUNTS_PAYABLE	1/30/2026	USPS POSTMASTER	376	OUTSTANDING			370.00
30673	34084	ACCOUNTS_PAYABLE	1/30/2026	MADISON COUNTY TREASURER	389	OUTSTANDING			2,180.67
30674	34085	ACCOUNTS_PAYABLE	1/30/2026	OHIO EDISON COMPANY	485	OUTSTANDING			23,126.80
30682	34086	ACCOUNTS_PAYABLE	1/30/2026	JENNIFER WETHINGTON	764	OUTSTANDING			31.90
30675	34087	ACCOUNTS_PAYABLE	1/30/2026	TESSA DISTEL	1637	OUTSTANDING			30.00
30681	34088	ACCOUNTS_PAYABLE	1/30/2026	JONATHAN ALDER HIGH SCHOOL	2341	OUTSTANDING			150.00
30676	34089	ACCOUNTS_PAYABLE	1/30/2026	ANNIE WETHINGTON	3285	OUTSTANDING			115.00
30677	34090	ACCOUNTS_PAYABLE	1/30/2026	FLOSPORTS, INC.	3449	OUTSTANDING			73.00
30680	34091	ACCOUNTS_PAYABLE	1/30/2026	CK SIGNS & APPAREL	4737	OUTSTANDING			1,055.00
30683	34092	ACCOUNTS_PAYA	1/30/2026	AMERICAN	4813	OUTSTANDING			89.23

MADISON PLAINS LOCAL SCHOOLS
JAN. 2026 - OUTSTANDING CHECKS

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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Grand Total									**$ 34,603.50**