MADISON PLAINS LOCAL SCHOOLS
JAN. 2026 - RECONCILED CHECKS

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date
30657	2954	WILSON PRINTING & GRAPHICS	1/20/2026	ACCOUNTS_PAYABLE	$ 148.67	34071	Check	1/31/2026	RECONCILED		☑	1/20/2026 11:48
30667	3322	BISHOP WATTERSON HIGH SCHOOL	1/20/2026	ACCOUNTS_PAYABLE	350.00	34075	Check	1/31/2026	RECONCILED		☑	1/20/2026 11:48
30656	647	TRANSPORTATION ACCESSORIES	1/20/2026	ACCOUNTS_PAYABLE	2,261.18	34067	Check	1/31/2026	RECONCILED		☑	1/20/2026 11:48
30666	3393	TRUCKPRO HOLDING CORP.	1/20/2026	ACCOUNTS_PAYABLE	1,165.52	34077	Check	1/31/2026	RECONCILED		☑	1/20/2026 11:48
30655	3152	GORDON FLESCH COMPANY INC	1/20/2026	ACCOUNTS_PAYABLE	1,104.00	34072	Check	1/31/2026	RECONCILED		☑	1/20/2026 11:48
30668	913	VICTOR-MCCONKEY, CYNTHIA	1/20/2026	ACCOUNTS_PAYABLE	183.93	34068	Check	1/31/2026	RECONCILED		☑	1/20/2026 11:48
30658	3285	WETHINGTON, ANNIE	1/20/2026	ACCOUNTS_PAYABLE	90.00	34074	Check	1/31/2026	RECONCILED		☑	1/20/2026 11:48
30664	3543	INDUSTRIAL COMMUNICATION & SOUND, INC.	1/20/2026	ACCOUNTS_PAYABLE	2,468.46	34079	Check	1/31/2026	RECONCILED		☑	1/20/2026 11:48
30661	3507	HARTMANN, STEPHANIE CONSULTING, LLC (2)	1/20/2026	ACCOUNTS_PAYABLE	3,050.00	34078	Check	1/31/2026	RECONCILED		☑	1/20/2026 11:48
30660	2843	US AWARDS, INC.	1/20/2026	ACCOUNTS_PAYABLE	137.04	34070	Check	1/31/2026	RECONCILED		☑	1/20/2026 11:48
30663	3587	ROGERSON, NICOLE	1/20/2026	ACCOUNTS_PAYABLE	60.00	34080	Check	1/31/2026	RECONCILED		☑	1/20/2026 11:48
30662	1030	MADISON-CHAMPAIGN ESC	1/20/2026	ACCOUNTS_PAYABLE	150.00	34069	Check	1/31/2026	RECONCILED		☑	1/20/2026 11:48
30659	3241	CASTILLO, YAZMIN	1/20/2026	ACCOUNTS_PAYABLE	501.54	34073	Check	1/31/2026	RECONCILED		☑	1/20/2026 11:48
30645	3525	COMMUNITY ACTION COMMISSION OF FAYETTE COUNTY	1/13/2026	ACCOUNTS_PAYABLE	8,603.70	34062	Check	1/31/2026	RECONCILED		☑	1/13/2026 13:01
30636	368	LOCUST HILLS	1/13/2026	ACCOUNTS_PAYABLE	2,150.00	34054	Check	1/31/2026	RECONCILED		☑	1/13/2026 13:01
30646	3569	COLLECTIVE BEHAVIORAL THERAPY	1/13/2026	ACCOUNTS_PAYABLE	3,813.75	34063	Check	1/31/2026	RECONCILED		☑	1/13/2026 13:01

MADISON PLAINS LOCAL SCHOOLS
JAN. 2026 - RECONCILED CHECKS

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30638	59	PIKE COUNTY JVS	1/13/2026	ACCOUNTS_PAYABLE	$ 160.00	34053	Check	1/31/2026	RECONCILED		☑	1/13/2026 13:01
30637	1841	SCHORR ARCHITECTS, INC.	1/13/2026	ACCOUNTS_PAYABLE	162,800.00	34058	Check	1/31/2026	RECONCILED		☑	1/13/2026 13:01
30643	3449	TRACKWRESTLING	1/13/2026	ACCOUNTS_PAYABLE	118.75	34061	Check	1/31/2026	RECONCILED		☑	1/13/2026 13:01
30647	4962	CHRISMAN H20 CONDITIONING	1/13/2026	ACCOUNTS_PAYABLE	70.00	34065	Check	1/31/2026	RECONCILED		☑	1/13/2026 13:01
30641	1647	EMPOWER BEHAVIORAL	1/13/2026	ACCOUNTS_PAYABLE	16,148.75	34057	Check	1/31/2026	RECONCILED		☑	1/13/2026 13:01
30640	3285	WETHINGTON, ANNIE	1/13/2026	ACCOUNTS_PAYABLE	90.00	34060	Check	1/31/2026	RECONCILED		☑	1/13/2026 13:01
30648	1637	DISTEL, TESSA	1/13/2026	ACCOUNTS_PAYABLE	30.00	34056	Check	1/31/2026	RECONCILED		☑	1/13/2026 13:01
30639	2285	RUMPKE WASTE, INC.	1/13/2026	ACCOUNTS_PAYABLE	1,581.45	34059	Check	1/31/2026	RECONCILED		☑	1/13/2026 13:01
30642	1283	HEALTHCARE BILLING SVCS, INC	1/13/2026	ACCOUNTS_PAYABLE	89.56	34055	Check	1/31/2026	RECONCILED		☑	1/13/2026 13:01
30631	6576	AMAZON CAPITAL SERVICES	1/12/2026	ACCOUNTS_PAYABLE	1,206.91	34052	Check	1/31/2026	RECONCILED		☑	1/12/2026 9:08
30624	4220	CRITES, KAREN JILL	1/8/2026	ACCOUNTS_PAYABLE	150.00	34050	Check	1/31/2026	RECONCILED		☑	1/8/2026 7:40
30619	795	STANTONS SHEET MUSIC	1/8/2026	ACCOUNTS_PAYABLE	171.32	34041	Check	1/31/2026	RECONCILED		☑	1/8/2026 7:39
30622	3439	VIVACITY TECH PBC	1/8/2026	ACCOUNTS_PAYABLE	43,162.50	34047	Check	1/31/2026	RECONCILED		☑	1/8/2026 7:40
30618	2084	BSN SPORTS	1/8/2026	ACCOUNTS_PAYABLE	190.46	34042	Check	1/31/2026	RECONCILED		☑	1/8/2026 7:39
30623	2533	C & S HEATING & COOLING	1/8/2026	ACCOUNTS_PAYABLE	2,000.00	34043	Check	1/31/2026	RECONCILED		☑	1/8/2026 7:40
30625	259	STATE SECURITY LLC	1/8/2026	ACCOUNTS_PAYABLE	675.00	34039	Check	1/31/2026	RECONCILED		☑	1/8/2026 7:40
30630	3562	BRICKNER, SCOTT	1/8/2026	ACCOUNTS_PAYABLE	261.94	34049	Check	1/31/2026	RECONCILED		☑	1/8/2026 7:40
30621	6149	CULLIGAN BOTTLED WATER	1/8/2026	ACCOUNTS_PAYABLE	152.49	34051	Check	1/31/2026	RECONCILED		☑	1/8/2026 7:40
30628	2651	PEARSON ASSESSMENTS	1/8/2026	ACCOUNTS_PAYABLE	23.42	34044	Check	1/31/2026	RECONCILED		☑	1/8/2026 7:40
30620	3152	GORDON FLESCH	1/8/2026	ACCOUNTS_PAYABLE	1,003.90	34045	Check	1/31/2026	RECONCILED		☑	1/8/2026 7:40

MADISON PLAINS LOCAL SCHOOLS
JAN. 2026 - RECONCILED CHECKS

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		COMPANY INC										
30629	3539	CARLSON, KELLI	1/8/2026	ACCOUNTS_PAYABLE	$ 408.00	34048	Check	1/31/2026	RECONCILED		☑	1/8/2026 7:40
30627	3363	DATA PATH OHIO, LLC	1/8/2026	ACCOUNTS_PAYABLE	200.00	34046	Check	1/31/2026	RECONCILED		☑	1/8/2026 7:40
30626	387	MADISON COUNTY PUBLIC HEALTH	1/8/2026	ACCOUNTS_PAYABLE	36,464.00	34040	Check	1/31/2026	RECONCILED		☑	1/8/2026 7:40
30610	3540	STUKEY, ANGELA	1/6/2026	ACCOUNTS_PAYABLE	40.00	34035	Check	1/31/2026	RECONCILED		☑	1/6/2026 13:53
30605	6149	CULLIGAN BOTTLED WATER	1/6/2026	ACCOUNTS_PAYABLE	139.47	34038	Check	1/31/2026	RECONCILED		☑	1/6/2026 13:53
30615	449	STOLLER FUNDRAISING	1/6/2026	ACCOUNTS_PAYABLE	75.60	34024	Check	1/31/2026	RECONCILED		☑	1/6/2026 13:53
30609	562	HILLYARD OHIO	1/6/2026	ACCOUNTS_PAYABLE	4,905.21	34025	Check	1/31/2026	RECONCILED		☑	1/6/2026 13:53
30611	3512	RAPTOR TECHNOLOGIES, LLC	1/6/2026	ACCOUNTS_PAYABLE	2,365.00	34034	Check	1/31/2026	RECONCILED		☑	1/6/2026 13:53
30602	3446	SOLIANT HEALTH, LLC	1/6/2026	ACCOUNTS_PAYABLE	3,472.00	34031	Check	1/31/2026	RECONCILED		☑	1/6/2026 13:53
30608	259	STATE SECURITY LLC	1/6/2026	ACCOUNTS_PAYABLE	950.00	34023	Check	1/31/2026	RECONCILED		☑	1/6/2026 13:53
30614	3572	PROCARE THERAPY	1/6/2026	ACCOUNTS_PAYABLE	13,397.50	34036	Check	1/31/2026	RECONCILED		☑	1/6/2026 13:53
30601	2285	RUMPKE WASTE, INC.	1/6/2026	ACCOUNTS_PAYABLE	707.08	34027	Check	1/31/2026	RECONCILED		☑	1/6/2026 13:53
30612	185	DWYER BROS., INC.	1/6/2026	ACCOUNTS_PAYABLE	1,035.29	34022	Check	1/31/2026	RECONCILED		☑	1/6/2026 13:53
30613	795	STANTONS SHEET MUSIC	1/6/2026	ACCOUNTS_PAYABLE	35.37	34026	Check	1/31/2026	RECONCILED		☑	1/6/2026 13:53
30617	5980	JARVIS, KIMBERLY	1/6/2026	ACCOUNTS_PAYABLE	35.00	34037	Check	1/31/2026	RECONCILED		☑	1/6/2026 13:53
30607	3511	WETHINGTON, EMMA	1/6/2026	ACCOUNTS_PAYABLE	50.00	34033	Check	1/31/2026	RECONCILED		☑	1/6/2026 13:53
30604	2933	MABE'S CLOTHING & ATH APPAREL	1/6/2026	ACCOUNTS_PAYABLE	672.00	34028	Check	1/31/2026	RECONCILED		☑	1/6/2026 13:53
30616	3005	PERRY & ASSOCIATES	1/6/2026	ACCOUNTS_PAYABLE	15,000.00	34029	Check	1/31/2026	RECONCILED		☑	1/6/2026 13:53
30593	401	BUREAU OF WORKERS COMPENSATION	12/30/2025	ACCOUNTS_PAYABLE	2,019.19	34016	Check	1/31/2026	RECONCILED		☑	12/30/2025 9:23

MADISON PLAINS LOCAL SCHOOLS
JAN. 2026 - RECONCILED CHECKS

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30598	1030	MADISON-CHAMPAIGN ESC	12/30/2025	ACCOUNTS_PAYABLE	$ 85.00	34018	Check	1/31/2026	RECONCILED		☑	12/30/2025 9:23
30595	3562	BRICKNER, SCOTT	12/30/2025	ACCOUNTS_PAYABLE	131.88	34021	Check	1/31/2026	RECONCILED		☑	12/30/2025 9:23
30596	3160	FORWARD EDGE	12/30/2025	ACCOUNTS_PAYABLE	8,755.32	34019	Check	1/31/2026	RECONCILED		☑	12/30/2025 9:23
30597	3319	HUFFMAN, KYLE	12/30/2025	ACCOUNTS_PAYABLE	255.36	34020	Check	1/31/2026	RECONCILED		☑	12/30/2025 9:23
30594	622	SCHOOL SPECIALTY, LLC	12/30/2025	ACCOUNTS_PAYABLE	118.45	34017	Check	1/31/2026	RECONCILED		☑	12/30/2025 9:23
30580	3241	CASTILLO, YAZMIN	12/23/2025	ACCOUNTS_PAYABLE	444.70	34009	Check	1/31/2026	RECONCILED		☑	12/23/2025 10:16
30586	1637	DISTEL, TESSA	12/23/2025	ACCOUNTS_PAYABLE	30.00	34006	Check	1/31/2026	RECONCILED		☑	12/23/2025 10:16
30589	474	OASSA	12/23/2025	ACCOUNTS_PAYABLE	599.00	34002	Check	1/31/2026	RECONCILED		☑	12/23/2025 10:16
30578	485	OHIO EDISON COMPANY	12/23/2025	ACCOUNTS_PAYABLE	19,810.33	34003	Check	1/31/2026	RECONCILED		☑	12/23/2025 10:15
30567	171	REITER DAIRY	12/22/2025	ACCOUNTS_PAYABLE	3,890.12	33994	Check	1/31/2026	RECONCILED		☑	12/22/2025 9:42
30536	3584	HULL, TRISH	12/11/2025	ACCOUNTS_PAYABLE	120.00	33976	Check	1/31/2026	RECONCILED		☑	12/11/2025 12:59
30525	1524	MUSIC THEATRE INTERNATIONAL	12/9/2025	ACCOUNTS_PAYABLE	400.00	33962	Check	1/31/2026	RECONCILED		☑	12/9/2025 13:22
30514	1524	MUSIC THEATRE INTERNATIONAL	12/8/2025	ACCOUNTS_PAYABLE	2,690.00	33955	Check	1/31/2026	RECONCILED		☑	12/8/2025 12:09
30502	879	STOUGHTON, KELLY	12/4/2025	ACCOUNTS_PAYABLE	72.80	33940	Check	1/31/2026	RECONCILED		☑	12/4/2025 9:58
Grand Total					**$ 375,697.91**							