MADISON PLAINS LOCAL SCHOOLS
MAR. 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
30794	34185	ACCOUNTS_PAYABLE	2/25/2026	MAGGIE GATES	3596	OUTSTANDING			30.00
30811	34202	ACCOUNTS_PAYABLE	3/3/2026	HIGHLAND ATHLETICS	3508	OUTSTANDING			200.00
30800	34207	ACCOUNTS_PAYABLE	3/3/2026	MARION HARDING	5518	OUTSTANDING			375.00
30845	34234	ACCOUNTS_PAYABLE	3/10/2026	RONALD MCDONALD HOUSE	3529	OUTSTANDING			350.00
30860	34239	ACCOUNTS_PAYABLE	3/13/2026	MUSIC & ARTS CENTER	467	OUTSTANDING			125.00
30856	34241	ACCOUNTS_PAYABLE	3/13/2026	TREASURER STATE OF OHIO	2042	OUTSTANDING			60.00
30862	34247	ACCOUNTS_PAYABLE	3/13/2026	MOUNT STERLING	3517	OUTSTANDING			500.00
30881	34259	ACCOUNTS_PAYABLE	3/20/2026	SCHOOL SPECIALTY, LLC	622	OUTSTANDING			49.90
30877	34265	ACCOUNTS_PAYABLE	3/20/2026	MARYSVILLE FFA ALUMNI	2668	OUTSTANDING			50.00
30888	34266	ACCOUNTS_PAYABLE	3/20/2026	ASHLEY MUSKA	3066	OUTSTANDING			215.00
30893	34269	ACCOUNTS_PAYABLE	3/23/2026	LONG MECHANICAL, LLC	3486	OUTSTANDING			500.00
30889	34270	ACCOUNTS_PAYABLE	3/23/2026	SENTURO, LLC	3597	OUTSTANDING			2,959.20
30891	34272	ACCOUNTS_PAYABLE	3/23/2026	WILMINGTON COLLEGE	5398	OUTSTANDING			310.00
30892	34274	ACCOUNTS_PAYABLE	3/23/2026	BEST ONE TIRES & SERVICE	6133	OUTSTANDING			572.75
30895	34276	ACCOUNTS_PAYABLE	3/25/2026	OHIO EDISON COMPANY	485	OUTSTANDING			15,137.14
30899	34279	ACCOUNTS_PAYABLE	3/25/2026	JETT'S PRO EMBROIDERY	2707	OUTSTANDING			670.80

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30900	34280	ACCOUNTS_PAYABLE	3/25/2026	YAZMIN CASTILLO	3241	OUTSTANDING			$ 400.16
30909	34286	ACCOUNTS_PAYABLE	3/26/2026	OHIO EDISON COMPANY	485	OUTSTANDING			9,662.25
30907	34288	ACCOUNTS_PAYABLE	3/26/2026	JONES SCHOOL SUPPLY CO., INC	1194	OUTSTANDING			266.18
30908	34289	ACCOUNTS_PAYABLE	3/26/2026	PEARSON ASSESSMENTS	2651	OUTSTANDING			117.00
30906	34290	ACCOUNTS_PAYABLE	3/26/2026	GFC LEASING-OH	3152	OUTSTANDING			1,104.00
30910	34292	ACCOUNTS_PAYABLE	3/26/2026	COLLECTIVE BEHAVIORAL THERAPY	3569	OUTSTANDING			12,306.25
30921	34294	ACCOUNTS_PAYABLE	3/31/2026	OHIO BUREAU OF WORKERS' COMPENSATION	401	OUTSTANDING			2,019.19
30919	34295	ACCOUNTS_PAYABLE	3/31/2026	NATIONAL FFA ORGANIZATION	976	OUTSTANDING			153.00
30922	34296	ACCOUNTS_PAYABLE	3/31/2026	MADISON-CHAMPAIGN ESC	1030	OUTSTANDING			24,566.85
30920	34297	ACCOUNTS_PAYABLE	3/31/2026	VALLERY FARMHOUSE BAKERY	1512	OUTSTANDING			208.00
30914	34298	ACCOUNTS_PAYABLE	3/31/2026	RUMPKE WASTE, INC.	2285	OUTSTANDING			697.10
30918	34299	ACCOUNTS_PAYABLE	3/31/2026	IMAGINE LEARNING, LLC	3371	OUTSTANDING			650.00
30916	34300	ACCOUNTS_PAYABLE	3/31/2026	HERITAGE LANDSCAP	3598	OUTSTANDING			1,395.35
30915	34301	ACCOUNTS_PAYABLE	3/31/2026	CHAMPAIGN COUNTY FFA	4280	OUTSTANDING			110.00
30917	34302	ACCOUNTS_PAYABLE	3/31/2026	ULINE	4668	OUTSTANDING			1,239.65
Grand Total									**$ 78,289.77**