MADISON PLAINS LOCAL SCHOOLS
JUNE 2026 - OUTSTANDING CHECKS

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31171	34531	ACCOUNTS_PAYABLE	5/27/2026	NORTHEASTERN LOCAL SCHOOLS	5752	OUTSTANDING			$ 250.00
31193	34539	ACCOUNTS_PAYABLE	6/3/2026	LONDON FLORIST	813	OUTSTANDING			68.25
31226	34560	ACCOUNTS_PAYABLE	6/9/2026	KELLY SPARKS	595	OUTSTANDING			204.00
31219	34562	ACCOUNTS_PAYABLE	6/9/2026	DEAN SMITH	2073	OUTSTANDING			204.00
31231	34576	ACCOUNTS_PAYABLE	6/10/2026	COLLECTIVE BEHAVIORAL THERAPY	3569	OUTSTANDING			8,375.00
31252	34581	ACCOUNTS_PAYABLE	6/10/2026	JENNIFER WETHINGTON	764	OUTSTANDING			86.13
31248	34584	ACCOUNTS_PAYABLE	6/10/2026	TINA BEEKMAN	1489	OUTSTANDING			147.63
31275	34608	ACCOUNTS_PAYABLE	6/17/2026	SHERRI POWER	6	OUTSTANDING			407.47
31277	34611	ACCOUNTS_PAYABLE	6/18/2026	OHIO CAT	1450	OUTSTANDING			44,155.20
31278	34614	ACCOUNTS_PAYABLE	6/18/2026	AMPLIFY EDUCATION, INC.	3514	OUTSTANDING			1,350.00
31282	34616	ACCOUNTS_PAYABLE	6/18/2026	AMERICAN FIDELITY	4813	OUTSTANDING			89.23
31291	34618	ACCOUNTS_PAYABLE	6/26/2026	OHIO EDISON COMPANY	485	OUTSTANDING			21,570.83
31290	34619	ACCOUNTS_PAYABLE	6/26/2026	PITNEY BOWES GLOBAL	875	OUTSTANDING			473.31
31294	34620	ACCOUNTS_PAYABLE	6/26/2026	Miami Valley Technology and	1688	OUTSTANDING			7,200.00
31287	34621	ACCOUNTS_PAYABLE	6/26/2026	EF TOURS	1695	OUTSTANDING			1,414.00
31292	34622	ACCOUNTS_PAYABLE	6/26/2026	TREASURER STATE OF OHIO	2042	OUTSTANDING			60.00
31293	34623	ACCOUNTS_PAYABLE	6/26/2026	MOBILE ANALYTICAL SERVICES,	2325	OUTSTANDING			81.50
31286	34624	ACCOUNTS_PAYABLE	6/26/2026	PEARSON ASSESSMENTS	2651	OUTSTANDING			969.75
31289	34625	ACCOUNTS_PAYABLE	6/26/2026	GORDON FLESCH CO., INC.	3152	OUTSTANDING			1,104.00
31288	34626	ACCOUNTS_PAYABLE	6/26/2026	FOLLETT HIGHER EDUCATION	3387	OUTSTANDING			43.75
31295	34627	ACCOUNTS_PAYABLE	6/26/2026	COMRESOURCE, INC.	3533	OUTSTANDING			1,095.00
31298	34628	ACCOUNTS_PAYABLE	6/30/2026	POWERSCHOOL GROUP, LLC	929	OUTSTANDING			2,587.04
31301	34629	ACCOUNTS_PAYABLE	6/30/2026	ROYAL DOCUMENT	1698	OUTSTANDING			622.20

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				DESTRUCTION					
31296	34631	ACCOUNTS_PAYABLE	6/30/2026	MOBILE ANALYTICAL SERVICES,	2325	OUTSTANDING			$ 756.00
31299	34632	ACCOUNTS_PAYABLE	6/30/2026	SCHULTZ SQUARED ARCHITECTS, LLC	3590	OUTSTANDING			2,975.00
31300	34633	ACCOUNTS_PAYABLE	6/30/2026	CEC TURF & TRACTOR	3606	OUTSTANDING			265.00
31302	34634	ACCOUNTS_PAYABLE	6/30/2026	SCHORR ARCHITECTS, INC.	1841	OUTSTANDING			310,934.51
31307	999708	ACCOUNTS_PAYABLE	6/30/2026	ANGELA KIRT	475	OUTSTANDING			502.40
31304	999709	ACCOUNTS_PAYABLE	6/30/2026	HUNTINGTON BANKCARD AP	914772	OUTSTANDING			225.68
Grand Total									**$ 408,216.88**