MADISON PLAINS LOCAL SCHOOLS
MAY 2026 - OUTSTANDING CHECKS

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31177	0	ACCOUNTS_PAYABLE	5/28/2026	SUPERIOR PRESS	6038	OUTSTANDING			$ 206.01
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
30959	34341	ACCOUNTS_PAYABLE	4/9/2026	IRONMAN TOURNAMENTS, LLC	3582	OUTSTANDING			150.00
31018	34391	ACCOUNTS_PAYABLE	4/17/2026	TINA BEEKMAN	1489	OUTSTANDING			150.00
31090	34462	ACCOUNTS_PAYABLE	5/6/2026	SCIENCE EDUCATION COUNCIL T.	4256	OUTSTANDING			1,005.00
31102	34473	ACCOUNTS_PAYABLE	5/7/2026	SCIENCE EDUCATION COUNCIL T.	4256	OUTSTANDING			335.00
31161	34503	ACCOUNTS_PAYABLE	5/27/2026	ORKIN, LLC	333	OUTSTANDING			50.00
31160	34504	ACCOUNTS_PAYABLE	5/27/2026	SCOTT SCRIVEN LLP	872	OUTSTANDING			2,637.45
31153	34505	ACCOUNTS_PAYABLE	5/27/2026	MELANIE MOSS-LENZ	1059	OUTSTANDING			3,376.64
31155	34506	ACCOUNTS_PAYABLE	5/27/2026	ALL OHIO PORTABLE TOILETS	1620	OUTSTANDING			250.00
31159	34507	ACCOUNTS_PAYABLE	5/27/2026	SCHORR ARCHITECTS, INC.	1841	OUTSTANDING			443,895.11
31154	34508	ACCOUNTS_PAYABLE	5/27/2026	MOBILE ANALYTICAL SERVICES,	2325	OUTSTANDING			88.00
31152	34509	ACCOUNTS_PAYABLE	5/27/2026	C S HEATING COOLING	2533	OUTSTANDING			2,000.00
31150	34510	ACCOUNTS_PAYABLE	5/27/2026	PEARSON ASSESSMENTS	2651	OUTSTANDING			215.80
31156	34511	ACCOUNTS_PAYABLE	5/27/2026	MABE'S CLOTHING & ATH	2933	OUTSTANDING			587.90

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MAY 2026 - OUTSTANDING CHECKS

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				APPAREL					
31149	34513	ACCOUNTS_PAYABLE	5/27/2026	CLEARVIEW MECHANICAL, LLC	3129	OUTSTANDING			$ 1,309.08
31162	34514	ACCOUNTS_PAYABLE	5/27/2026	BAND SHOPPE	3257	OUTSTANDING			269.70
31164	34515	ACCOUNTS_PAYABLE	5/27/2026	LONG MECHANICAL, LLC	3486	OUTSTANDING			510.00
31151	34516	ACCOUNTS_PAYABLE	5/27/2026	STEPHANIE HARTMANN	3507	OUTSTANDING			2,800.00
31148	34517	ACCOUNTS_PAYABLE	5/27/2026	GAME ONE	3548	OUTSTANDING			469.00
31163	34518	ACCOUNTS_PAYABLE	5/27/2026	SOWASH VENTURES, LLC	3602	OUTSTANDING			747.00
31166	34519	ACCOUNTS_PAYABLE	5/27/2026	FLYNN TOWING, LLC	4538	OUTSTANDING			850.00
31158	34520	ACCOUNTS_PAYABLE	5/27/2026	AMERICAN FIDELITY	4813	OUTSTANDING			89.23
31157	34521	ACCOUNTS_PAYABLE	5/27/2026	GRANVILLE HIGH SCHOOL ATHLETIC	6035	OUTSTANDING			300.00
31175	34522	ACCOUNTS_PAYABLE	5/27/2026	URBANA CITY SCHOOLS	252	OUTSTANDING			275.00
31169	34523	ACCOUNTS_PAYABLE	5/27/2026	SCHOOL SPECIALTY, LLC	622	OUTSTANDING			200.43
31172	34524	ACCOUNTS_PAYABLE	5/27/2026	LONDON FLORIST	813	OUTSTANDING			33.25
31170	34525	ACCOUNTS_PAYABLE	5/27/2026	HEALTHCARE BILLING SVCS, INC	1283	OUTSTANDING			24.37
31174	34526	ACCOUNTS_PAYABLE	5/27/2026	MABE'S CLOTHING & ATH APPAREL	2933	OUTSTANDING			586.00
31176	34527	ACCOUNTS_PAYABLE	5/27/2026	WILSON PRINTING & GRAPHICS	2954	OUTSTANDING			212.22
31168	34528	ACCOUNTS_PAYABLE	5/27/2026	STARR TROPHY & AWARDS	2961	OUTSTANDING			50.00
31167	34529	ACCOUNTS_PAYABLE	5/27/2026	TRUCKPPRO HOLDING CORP.	3393	OUTSTANDING			3,000.47
31173	34530	ACCOUNTS_PAYABLE	5/27/2026	POWER of ICU	3427	OUTSTANDING			3,099.00
31171	34531	ACCOUNTS_PAYABLE	5/27/2026	NORTHEASTERN LOCAL SCHOOLS	5752	OUTSTANDING			250.00
31178	34532	ACCOUNTS_PAYABLE	5/28/2026	Miami Valley Technology and	1688	OUTSTANDING			105.21
31179	34533	ACCOUNTS_PAYA	5/28/2026	SYNCB/AMAZON	6576	OUTSTANDING			13,889.42

MADISON PLAINS LOCAL SCHOOLS
MAY 2026 - OUTSTANDING CHECKS

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
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Grand Total									**$ 485,306.29**