

## MADISON PLAINS LOCAL SCHOOLS

## Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26606	4062	PHAT DADDY'S PIZZA	4/30/2023	ACCOUNTS_PAYABLE	\$ 143.00	30532	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26599	2933	MABE'S CLOTHING & ATH APPAREL	4/28/2023	ACCOUNTS_PAYABLE	1,864.00	30528	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26595	2232	JOHN R. GREEN COMPANY	4/28/2023	ACCOUNTS_PAYABLE	295.29	30522	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26602	1512	VALLERY FARMHOUSE BAKERY	4/28/2023	ACCOUNTS_PAYABLE	148.50	30527	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26601	3129	CLEARVIE W MECHANICAL, LLC	4/28/2023	ACCOUNTS_PAYABLE	9,576.16	30529	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26594	2242	PICKAWAY COUNTY ESC	4/28/2023	ACCOUNTS_PAYABLE	170.00	30523	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26604	485	OHIO EDISON COMPANY	4/28/2023	ACCOUNTS_PAYABLE	17,249.58	30526	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26600	401	BUREAU OF WORKERS COMPENSATION	4/28/2023	ACCOUNTS_PAYABLE	1,400.34	30525	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26592	485	OHIO EDISON COMPANY	4/28/2023	ACCOUNTS_PAYABLE	11,857.58	30521	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26593	2325	M.A.S.I.	4/28/2023	ACCOUNTS_PAYABLE	31.50	30524	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26598	3363	DATA PATH OHIO, LLC	4/28/2023	ACCOUNTS_PAYABLE	3,573.40	30530	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26583	1617	BECK STUDIOS, INC.	4/27/2023	ACCOUNTS_PAYABLE	7,014.00	30511	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26589	2954	WILSON PRINTING & GRAPHICS	4/27/2023	ACCOUNTS_PAYABLE	77.26	30512	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26584	6201	SIGNATURE BEEF, LLC	4/27/2023	ACCOUNTS_PAYABLE	750.00	30519	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26586	6201	SIGNATURE BEEF, LLC	4/27/2023	ACCOUNTS_PAYABLE	3,436.35	30520	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26590	4819	LAWRENCE, ANDREW	4/27/2023	ACCOUNTS_PAYABLE	47.25	30518	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26587	2954	WILSON PRINTING & GRAPHICS	4/27/2023	ACCOUNTS_PAYABLE	561.08	30513	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26588	3272	HILL, MARIA	4/27/2023	ACCOUNTS_PAYABLE	47.25	30515	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26591	2961	STARR TROPHY & AWARDS	4/27/2023	ACCOUNTS_PAYABLE	40.00	30514	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26582	3338	PRICE, PAMELA	4/27/2023	ACCOUNTS_PAYABLE	120.29	30516	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26585	3338	PRICE, PAMELA	4/27/2023	ACCOUNTS_PAYABLE	150.00	30517	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26581	2551	LIBERTY UNION HIGH SCHOOL	4/26/2023	ACCOUNTS_PAYABLE	150.00	30507	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26579	3363	DATA PATH	4/26/2023	ACCOUNTS	8,616.00	30508	Check		OUTSTANDING		<input checked="" type="checkbox"/>

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26577	4490	OHIO, LLC ODP BUSINESS SOLUTION S	4/26/2023	_PAYABLE ACCOUNTS _PAYABLE	\$ 59.99	30510	Check		ING OUTSTAND ING		<input checked="" type="checkbox"/>
26578	742	CAROLINA BIOLOGICA L SUPPLY	4/26/2023	ACCOUNTS _PAYABLE	150.59	30506	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26566	4062	PHAT DADDY'S PIZZA	4/25/2023	ACCOUNTS _PAYABLE	143.00	30495	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26574	1194	JONES SCHOOL SUPPLY COMPANY	4/25/2023	ACCOUNTS _PAYABLE	47.06	30500	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26570	3152	GORDON FLESCH COMPANY INC	4/25/2023	ACCOUNTS _PAYABLE	804.71	30499	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26571	3219	GEYER, CARI	4/25/2023	ACCOUNTS _PAYABLE	535.56	30497	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26567	602	SOCIAL STUDIES SCHOOL SERVICE	4/25/2023	ACCOUNTS _PAYABLE	2,686.32	30503	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26561	6116	GREEN VELVET SOD FARMS	4/21/2023	ACCOUNTS _PAYABLE	1,370.30	30486	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26556	4041	HILL, CLIFFORD	4/21/2023	ACCOUNTS _PAYABLE	47.25	30487	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26563	3342	CLEVELAN D INSTITUTE OF ART	4/21/2023	ACCOUNTS _PAYABLE	1,525.00	30483	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26560	164	DEMCO INC.	4/21/2023	ACCOUNTS _PAYABLE	112.73	30484	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26548	483	OHIO DEPT OF JOB & FAMILY	4/19/2023	ACCOUNTS _PAYABLE	369.25	30479	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26547	2831	FINNEY, CHRISTINA	4/19/2023	ACCOUNTS _PAYABLE	33.44	30474	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26534	4497	JOY AUDIO VISUAL, LLC	4/17/2023	ACCOUNTS _PAYABLE	400.00	30471	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26527	115	PAYSCHOO LS	4/14/2023	ACCOUNTS _PAYABLE	4,571.75	30462	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26442	3285	WETHINGT ON, ANNIE	3/16/2023	ACCOUNTS _PAYABLE	17.50	30385	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26425	3062	GARRETT, BRIAN	3/15/2023	ACCOUNTS _PAYABLE	150.00	30372	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26401	595	SPARKS, KELLY	3/8/2023	ACCOUNTS _PAYABLE	600.00	30339	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26367	1489	BEEKMAN, TINA	2/28/2023	ACCOUNTS _PAYABLE	22.00	30324	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26271	3397	WRIGHT, ALEX	2/6/2023	ACCOUNTS _PAYABLE	35.00	30233	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26257	1522	VALLERY, ANGELA	2/6/2023	ACCOUNTS _PAYABLE	40.01	30225	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
25871	3397	WRIGHT, ALEX	10/10/202 2	ACCOUNTS _PAYABLE	25.00	29897	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
25137	3124	FINAL FORMS	4/9/2022	ACCOUNTS _PAYABLE	193.50	29098	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
24847	3144	DAIRY QUEEN	1/31/2022	ACCOUNTS _PAYABLE	59.00	28772	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
24730	3144	DAIRY QUEEN	12/21/202 1	ACCOUNTS _PAYABLE	59.00	28718	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
24387	3293	BYORTH,	10/13/202	ACCOUNTS	30.00	28413	Check		OUTSTAND		<input checked="" type="checkbox"/>

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24273	2610	BRACK Murdock, Leslie	9/21/2021	1 _PAYABLE ACCOUNTS PAYABLE	\$ 20.00	28307	Check		ING OUTSTAND ING		<input checked="" type="checkbox"/>
<b>Grand Total</b>					\$ <b>81,426.79</b>						