

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date
28531	2533	C & S HEATING & COOLING	8/30/2024	ACCOUNTS_P AYABLE	\$ 7,868.00	32212	Check		OUTSTANDIN G		☒	8/30/2024 11:59
28530	1620	ALL OHIO PORTABLE TOILETS	8/30/2024	ACCOUNTS_P AYABLE	200.00	32211	Check		OUTSTANDIN G		☒	8/30/2024 11:59
28532	3285	WETHINGTON, ANNIE	8/30/2024	ACCOUNTS_P AYABLE	45.00	32213	Check		OUTSTANDIN G		☒	8/30/2024 12:00
28533	4850	DATA RECOGNITION CORP	8/30/2024	ACCOUNTS_P AYABLE	34.16	32214	Check		OUTSTANDIN G		☒	8/30/2024 12:00
28529	6140	EMS LINQ, INC.	8/29/2024	ACCOUNTS_P AYABLE	6,552.80	32210	Check		OUTSTANDIN G		☒	8/29/2024 12:09
28525	622	SCHOOL SPECIALTY, LLC	8/29/2024	ACCOUNTS_P AYABLE	224.20	32204	Check		OUTSTANDIN G		☒	8/29/2024 12:09
28526	397	VIOLET, SHELLY	8/29/2024	ACCOUNTS_P AYABLE	25.00	32203	Check		OUTSTANDIN G		☒	8/29/2024 12:09
28527	2084	BSN SPORTS	8/29/2024	ACCOUNTS_P AYABLE	17,875.00	32205	Check		OUTSTANDIN G		☒	8/29/2024 12:09
28524	3467	ZAMBONI, SARAH	8/29/2024	ACCOUNTS_P AYABLE	10.00	32208	Check		OUTSTANDIN G		☒	8/29/2024 12:09
28523	2436	MECHANICSBURG SAND & GRAVEL IN	8/29/2024	ACCOUNTS_P AYABLE	5,063.77	32207	Check		OUTSTANDIN G		☒	8/29/2024 12:09
28528	4490	ODP BUSINESS SOLUTIONS	8/29/2024	ACCOUNTS_P AYABLE	223.26	32209	Check		OUTSTANDIN G		☒	8/29/2024 12:09
28522	2285	RUMPKE WASTE, INC.	8/29/2024	ACCOUNTS_P AYABLE	2,626.47	32206	Check		OUTSTANDIN G		☒	8/29/2024 12:09
28517	4668	ULINE	8/28/2024	ACCOUNTS_P AYABLE	812.17	32200	Check		OUTSTANDIN G		☒	8/28/2024 7:57
28513	3393	TRUCKPRO HOLDING CORP.	8/28/2024	ACCOUNTS_P AYABLE	2,667.82	32195	Check		OUTSTANDIN G		☒	8/28/2024 7:57
28512	3152	GORDON FLESCH COMPANY INC	8/28/2024	ACCOUNTS_P AYABLE	214.11	32193	Check		OUTSTANDIN G		☒	8/28/2024 7:57
28516	4077	CURRICULUM ASSOCIATES, INC.	8/28/2024	ACCOUNTS_P AYABLE	9,003.40	32198	Check		OUTSTANDIN G		☒	8/28/2024 7:57
28510	4565	MUSIC IS ELEMENTARY	8/28/2024	ACCOUNTS_P AYABLE	255.75	32199	Check		OUTSTANDIN G		☒	8/28/2024 7:57
28518	2933	MABE'S CLOTHING & ATH APPAREL	8/28/2024	ACCOUNTS_P AYABLE	160.00	32192	Check		OUTSTANDIN G		☒	8/28/2024 7:57
28511	4878	MCGRAW-HILL	8/28/2024	ACCOUNTS_P AYABLE	51,357.28	32201	Check		OUTSTANDIN G		☒	8/28/2024 7:57

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EDUCATION												
28515	3460	COVERMASTE R CORP	8/28/2024	ACCOUNTS_P AYABLE	\$ 16,441.15	32197	Check		OUTSTANDIN G		☒	8/28/2024 7:57
28519	2297	MEDCO SUPPLY COMPANY	8/28/2024	ACCOUNTS_P AYABLE	245.00	32191	Check		OUTSTANDIN G		☒	8/28/2024 7:57
28496	2927	MADISON HEALTH	8/27/2024	ACCOUNTS_P AYABLE	140.00	32180	Check		OUTSTANDIN G		☒	8/27/2024 12:14
28485	333	ORKIN, LLC	8/27/2024	ACCOUNTS_P AYABLE	341.21	32167	Check		OUTSTANDIN G		☒	8/27/2024 12:14
28492	887	MAPLEWOOD CLINIC INC	8/27/2024	ACCOUNTS_P AYABLE	65.00	32176	Check		OUTSTANDIN G		☒	8/27/2024 12:14
28505	467	MUSIC & ARTS CENTER	8/27/2024	ACCOUNTS_P AYABLE	84.72	32184	Check		OUTSTANDIN G		☒	8/27/2024 15:14
28484	865	SHERWIN WILLIAMS COMPANY	8/27/2024	ACCOUNTS_P AYABLE	847.48	32173	Check		OUTSTANDIN G		☒	8/27/2024 12:14
28489	630	SUPREME SCHOOL SUPPLY	8/27/2024	ACCOUNTS_P AYABLE	173.06	32172	Check		OUTSTANDIN G		☒	8/27/2024 12:14
28486	2141	NATIONWIDE CHILDREN'S HOSPITAL	8/27/2024	ACCOUNTS_P AYABLE	28,000.00	32177	Check		OUTSTANDIN G		☒	8/27/2024 12:14
28504	6225	NORTHWEST ERN ATHLETIC BOOSTERS	8/27/2024	ACCOUNTS_P AYABLE	300.00	32190	Check		OUTSTANDIN G		☒	8/27/2024 15:14
28498	3129	CLEARVIEW MECHANICAL , LLC	8/27/2024	ACCOUNTS_P AYABLE	2,125.00	32181	Check		OUTSTANDIN G		☒	8/27/2024 12:14
28480	2285	RUMPKE WASTE, INC.	8/27/2024	ACCOUNTS_P AYABLE	8,308.44	32178	Check		OUTSTANDIN G		☒	8/27/2024 12:14
28481	64	SCHOLASTIC CLASSROOM MAGAZINE	8/27/2024	ACCOUNTS_P AYABLE	687.50	32164	Check		OUTSTANDIN G		☒	8/27/2024 12:14
28499	875	PITNEY BOWES GLOBAL	8/27/2024	ACCOUNTS_P AYABLE	449.85	32175	Check		OUTSTANDIN G		☒	8/27/2024 12:14
28502	376	United States Postal Service	8/27/2024	ACCOUNTS_P AYABLE	350.00	32183	Check		OUTSTANDIN G		☒	8/27/2024 15:14
28503	529	WESTERN PSYCHOLOGICAL SERVICES	8/27/2024	ACCOUNTS_P AYABLE	1,797.84	32185	Check		OUTSTANDIN G		☒	8/27/2024 15:14
28482	294	HOUGHTON MIFFLIN COMPANY	8/27/2024	ACCOUNTS_P AYABLE	3,797.26	32166	Check		OUTSTANDIN G		☒	8/27/2024 12:14
28477	562	HILLYARD OHIO	8/23/2024	ACCOUNTS_P AYABLE	11,857.10	32159	Check		OUTSTANDIN G		☒	8/23/2024 10:18

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28474	2297	MEDCO SUPPLY COMPANY	8/23/2024	ACCOUNTS_P AYABLE	\$ 3,733.36	32161	Check		OUTSTANDIN G		☒	8/23/2024 10:18
28479	102	HINES, ERNIE	8/23/2024	ACCOUNTS_P AYABLE	47.25	32155	Check		OUTSTANDIN G		☒	8/23/2024 10:18
28476	394	WHITAKER, CARRIE	8/23/2024	ACCOUNTS_P AYABLE	65.00	32157	Check		OUTSTANDIN G		☒	8/23/2024 10:18
28402	2974	MADISON PLAINS ATHLETIC	7/29/2024	ACCOUNTS_P AYABLE	1,800.00	32096	Check		OUTSTANDIN G		☒	7/29/2024 12:06
28233	249	GORDON FOODS	6/12/2024	ACCOUNTS_P AYABLE	17,401.00	31953	Check		OUTSTANDIN G		☒	6/12/2024 9:28
28013	3377	BLAIR, COURTNEY	4/19/2024	ACCOUNTS_P AYABLE	67.89	31752	Check		OUTSTANDIN G		☒	4/19/2024 9:59
Grand Total					\$ 204,343.30							