

## MADISON PLAINS LOCAL SCHOOLS

## Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27023	3285	WETHINGT ON, ANNIE	8/31/2023	ACCOUNTS _PAYABLE	\$ 75.00	30892	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27028	5156	NORTHWE STERN LOCAL SCHOOLS	8/31/2023	ACCOUNTS _PAYABLE	275.00	30896	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27024	3395	MARSHALL , BETH ANN	8/31/2023	ACCOUNTS _PAYABLE	25.00	30893	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27037	6156	CRAMER,J ORDAN	8/31/2023	ACCOUNTS _PAYABLE	25.00	30897	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27032	2042	TREASURE R, STATE OF OHIO	8/31/2023	ACCOUNTS _PAYABLE	120.00	30890	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27029	474	OASSA	8/31/2023	ACCOUNTS _PAYABLE	545.00	30883	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27021	663	CREATIVE COMPUTE R SPECIALTI ES,	8/31/2023	ACCOUNTS _PAYABLE	3,746.00	30886	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27027	875	PITNEY BOWES GLOBAL	8/31/2023	ACCOUNTS _PAYABLE	449.85	30888	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27026	185	DWYER BROS., INC.	8/31/2023	ACCOUNTS _PAYABLE	2,175.16	30882	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27034	4771	FAIRBANK S H.S. ATHLETIC DEPT.	8/31/2023	ACCOUNTS _PAYABLE	250.00	30895	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27030	2435	WOOD, LINDA	8/31/2023	ACCOUNTS _PAYABLE	47.25	30891	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27035	7292	WILSON, HEIDI	8/31/2023	ACCOUNTS _PAYABLE	44.50	30898	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27022	77	HARTLEY OIL COMPANY	8/31/2023	ACCOUNTS _PAYABLE	3,110.63	30881	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27020	786	CENGAGE LEARNING	8/31/2023	ACCOUNTS _PAYABLE	356.40	30887	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27033	50	OHIO ASSOC OF ELEMENTA RY	8/31/2023	ACCOUNTS _PAYABLE	790.00	30880	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27019	622	SCHOOL SPECIALTY , LLC	8/31/2023	ACCOUNTS _PAYABLE	1,539.19	30885	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27031	4036	EMMONS, DAVID	8/31/2023	ACCOUNTS _PAYABLE	25.00	30894	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27025	887	MAPLEWO OD CLINIC INC	8/31/2023	ACCOUNTS _PAYABLE	65.00	30889	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27036	562	HILLYARD OHIO	8/31/2023	ACCOUNTS _PAYABLE	2,513.65	30884	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27005	2084	BSN SPORTS	8/29/2023	ACCOUNTS _PAYABLE	3,710.76	30866	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27011	3152	GORDON FLESCH COMPANY INC	8/29/2023	ACCOUNTS _PAYABLE	804.71	30876	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27002	562	HILLYARD OHIO	8/29/2023	ACCOUNTS _PAYABLE	6,331.17	30859	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27001	1066	COLUMBU S PERCUSSI ON CENTER	8/29/2023	ACCOUNTS _PAYABLE	897.86	30862	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27017	1622	HOWARD TECHNOLO	8/29/2023	ACCOUNTS _PAYABLE	20,880.00	30872	Check		OUTSTAND ING		<input checked="" type="checkbox"/>

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		GY SOLUTION S									
27006	1635	HR Imaging Partners, Inc.	8/29/2023	ACCOUNTS PAYABLE	\$ 96.00	30864	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26998	1632	JULIAN & GRUBE, INC.	8/29/2023	ACCOUNTS PAYABLE	1,900.00	30863	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27013	4668	ULINE	8/29/2023	ACCOUNTS PAYABLE	757.19	30879	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26999	3285	WETHINGTON, ANNIE	8/29/2023	ACCOUNTS PAYABLE	47.50	30867	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27014	2841	ROCHESTER 100 INC.	8/29/2023	ACCOUNTS PAYABLE	1,528.75	30874	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27010	872	SCOTT SCRIVEN LLP	8/29/2023	ACCOUNTS PAYABLE	2,639.50	30871	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27000	3372	WARNER, CHELSEA	8/29/2023	ACCOUNTS PAYABLE	25.00	30868	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27009	164	DEMCO INC.	8/29/2023	ACCOUNTS PAYABLE	265.89	30870	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27016	4077	CURRICULUM ASSOCIATES, INC.	8/29/2023	ACCOUNTS PAYABLE	150.19	30878	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27012	2436	MECHANIC SBURG SAND & GRAVEL IN	8/29/2023	ACCOUNTS PAYABLE	706.19	30873	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26982	3422	BOWSHIER, HERBERT	8/18/2023	ACCOUNTS PAYABLE	55.00	30845	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26985	6	ALLEN, SHERRI	8/18/2023	ACCOUNTS PAYABLE	47.25	30840	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26990	5980	JARVIS, KIMBERLY	8/18/2023	ACCOUNTS PAYABLE	54.03	30857	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26978	3285	WETHINGTON, ANNIE	8/18/2023	ACCOUNTS PAYABLE	20.00	30843	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26640	1050	MADISON COUNTY JR FAIRBOARD	5/5/2023	ACCOUNTS PAYABLE	60.00	30554	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26617	3273	LONG, KENDRA	5/5/2023	ACCOUNTS PAYABLE	100.00	30543	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"/>
<b>Grand Total</b>					<b>\$ 57,286.12</b>						