MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date
30782	6149	CULLIGAN BOTTLED WATER	2/25/2026	ACCOUNTS_PAYABLE	$ 238.48	34189	Check	2/28/2026	RECONCILED		☑	2/25/2026 11:27
30789	3285	WETHINGTON, ANNIE	2/25/2026	ACCOUNTS_PAYABLE	30.00	34181	Check	2/28/2026	RECONCILED		☑	2/25/2026 11:28
30791	3568	THE DOOR COMPANY OF OHIO, INC.	2/25/2026	ACCOUNTS_PAYABLE	553.13	34184	Check	2/28/2026	RECONCILED		☑	2/25/2026 11:28
30776	3465	CURRY, TERRY	2/20/2026	ACCOUNTS_PAYABLE	122.00	34173	Check	2/28/2026	RECONCILED		☑	2/20/2026 13:47
30777	280	ABS MONEY SYSTEMS,INC.	2/20/2026	ACCOUNTS_PAYABLE	620.00	34167	Check	2/28/2026	RECONCILED		☑	2/20/2026 13:47
30774	369	COLUMBUS STATE BOOKSTORE	2/20/2026	ACCOUNTS_PAYABLE	656.96	34168	Check	2/28/2026	RECONCILED		☑	2/20/2026 13:47
30773	3571	HILES, JILL	2/20/2026	ACCOUNTS_PAYABLE	50.00	34174	Check	2/28/2026	RECONCILED		☑	2/20/2026 13:47
30772	3241	CASTILLO, YAZMIN	2/20/2026	ACCOUNTS_PAYABLE	278.57	34170	Check	2/28/2026	RECONCILED		☑	2/20/2026 13:47
30775	2325	M.A.S.I.	2/20/2026	ACCOUNTS_PAYABLE	88.00	34169	Check	2/28/2026	RECONCILED		☑	2/20/2026 13:47
30770	3285	WETHINGTON, ANNIE	2/20/2026	ACCOUNTS_PAYABLE	20.00	34171	Check	2/28/2026	RECONCILED		☑	2/20/2026 13:47
30768	387	MADISON COUNTY PUBLIC HEALTH	2/19/2026	ACCOUNTS_PAYABLE	56.00	34165	Check	2/28/2026	RECONCILED		☑	2/19/2026 10:04
30769	115	PAYSCHOOLS	2/19/2026	ACCOUNTS_PAYABLE	5,071.75	34166	Check	2/28/2026	RECONCILED		☑	2/19/2026 10:13
30748	3569	COLLECTIVE BEHAVIORAL THERAPY	2/18/2026	ACCOUNTS_PAYABLE	8,673.75	34155	Check	2/28/2026	RECONCILED		☑	2/18/2026 6:06
30749	3572	PROCARE THERAPY	2/18/2026	ACCOUNTS_PAYABLE	14,547.50	34156	Check	2/28/2026	RECONCILED		☑	2/18/2026 6:06
30762	1688	Miami Valley Technology & Communications Group	2/18/2026	ACCOUNTS_PAYABLE	5,000.00	34159	Check	2/28/2026	RECONCILED		☑	2/18/2026 7:02
30755	2012	INVO HEALTHCARE ASSOCIATES	2/18/2026	ACCOUNTS_PAYABLE	5,178.96	34150	Check	2/28/2026	RECONCILED		☑	2/18/2026 6:06
30754	3525	COMMUNITY ACTION COMMISSION OF FAYETTE COUNTY	2/18/2026	ACCOUNTS_PAYABLE	9,699.60	34154	Check	2/28/2026	RECONCILED		☑	2/18/2026 6:06
30751	1647	EMPOWER BEHAVIORAL	2/18/2026	ACCOUNTS_PAYABLE	16,950.10	34149	Check	2/28/2026	RECONCILED		☑	2/18/2026 6:06
30752	3446	SOLIANT	2/18/2026	ACCOUNTS_P	2,688.00	34152	Check	2/28/2026	RECONCILED		☑	2/18/2026 6:

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date
		HEALTH, LLC		AYABLE								06
30753	3507	HARTMANN, STEPHANIE CONSULTING, LLC (2)	2/18/2026	ACCOUNTS_PAYABLE	$ 7,400.00	34153	Check	2/28/2026	RECONCILED		☑	2/18/2026 6:06
30750	2651	PEARSON ASSESSMENTS	2/18/2026	ACCOUNTS_PAYABLE	309.70	34151	Check	2/28/2026	RECONCILED		☑	2/18/2026 6:06
30756	6149	CULLIGAN BOTTLED WATER	2/18/2026	ACCOUNTS_PAYABLE	218.99	34164	Check	2/28/2026	RECONCILED		☑	2/18/2026 7:02
30759	2533	C & S HEATING & COOLING	2/18/2026	ACCOUNTS_PAYABLE	2,000.00	34161	Check	2/28/2026	RECONCILED		☑	2/18/2026 7:02
30757	2285	RUMPKE WASTE, INC.	2/18/2026	ACCOUNTS_PAYABLE	1,595.25	34160	Check	2/28/2026	RECONCILED		☑	2/18/2026 7:02
30763	3285	WETHINGTON, ANNIE	2/18/2026	ACCOUNTS_PAYABLE	60.00	34162	Check	2/28/2026	RECONCILED		☑	2/18/2026 7:02
30745	5032	NORTH UNION LOCAL SCHOOLS	2/12/2026	ACCOUNTS_PAYABLE	200.00	34146	Check	2/28/2026	RECONCILED		☑	2/12/2026 13:23
30746	4093	CIRCLEVILLE CITY SCHOOLS	2/12/2026	ACCOUNTS_PAYABLE	275.00	34145	Check	2/28/2026	RECONCILED		☑	2/12/2026 13:23
30743	6576	AMAZON CAPITAL SERVICES	2/12/2026	ACCOUNTS_PAYABLE	1,654.45	34147	Check	2/28/2026	RECONCILED		☑	2/12/2026 13:23
30740	3285	WETHINGTON, ANNIE	2/11/2026	ACCOUNTS_PAYABLE	50.00	34143	Check	2/28/2026	RECONCILED		☑	2/11/2026 13:26
30738	387	MADISON COUNTY PUBLIC HEALTH	2/11/2026	ACCOUNTS_PAYABLE	1,922.00	34139	Check	2/28/2026	RECONCILED		☑	2/11/2026 10:55
30737	3402	OASBO FOOD AND NUTRITION	2/11/2026	ACCOUNTS_PAYABLE	300.00	34140	Check	2/28/2026	RECONCILED		☑	2/11/2026 10:55
30742	941	GERBER TOURS	2/11/2026	ACCOUNTS_PAYABLE	2,320.00	34141	Check	2/28/2026	RECONCILED		☑	2/11/2026 13:26
30722	3285	WETHINGTON, ANNIE	2/10/2026	ACCOUNTS_PAYABLE	50.00	34126	Check	2/28/2026	RECONCILED		☑	2/10/2026 9:27
30724	3593	FRITZGES, DANIELLE	2/10/2026	ACCOUNTS_PAYABLE	60.00	34130	Check	2/28/2026	RECONCILED		☑	2/10/2026 9:27
30720	3319	HUFFMAN, KYLE	2/10/2026	ACCOUNTS_PAYABLE	275.50	34127	Check	2/28/2026	RECONCILED		☑	2/10/2026 9:27
30723	3152	GORDON FLESCH COMPANY INC	2/10/2026	ACCOUNTS_PAYABLE	1,437.07	34125	Check	2/28/2026	RECONCILED		☑	2/10/2026 9:27
30726	45	BUCKEYE	2/10/2026	ACCOUNTS_P	1,302.75	34120	Check	2/28/2026	RECONCILED		☑	2/10/2026 9:

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Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date
		ASSOC OF SCHL ADMINIST		AYABLE								27
30729	3594	WOOD, MICHAEL	2/10/2026	ACCOUNTS_PAYABLE	$ 60.00	34131	Check	2/28/2026	RECONCILED		☑	2/10/2026 9:27
30732	3562	BRICKNER, SCOTT	2/10/2026	ACCOUNTS_PAYABLE	284.20	34137	Check	2/28/2026	RECONCILED		☑	2/10/2026 12:24
30721	1398	STERLING DISTRIBUTION	2/10/2026	ACCOUNTS_PAYABLE	5,270.00	34122	Check	2/28/2026	RECONCILED		☑	2/10/2026 9:27
30736	3285	WETHINGTON, ANNIE	2/10/2026	ACCOUNTS_PAYABLE	105.00	34135	Check	2/28/2026	RECONCILED		☑	2/10/2026 12:24
30728	2325	M.A.S.I.	2/10/2026	ACCOUNTS_PAYABLE	88.00	34123	Check	2/28/2026	RECONCILED		☑	2/10/2026 9:27
30734	3554	MCS & ASSOCIATES, LLC	2/10/2026	ACCOUNTS_PAYABLE	7,882.00	34136	Check	2/28/2026	RECONCILED		☑	2/10/2026 12:24
30730	1631	SPARKS, APRIL	2/10/2026	ACCOUNTS_PAYABLE	169.26	34133	Check	2/28/2026	RECONCILED		☑	2/10/2026 12:24
30731	3129	CLEARVIEW MECHANICAL, LLC	2/10/2026	ACCOUNTS_PAYABLE	870.00	34134	Check	2/28/2026	RECONCILED		☑	2/10/2026 12:24
30725	3363	DATA PATH OHIO, LLC	2/10/2026	ACCOUNTS_PAYABLE	200.00	34128	Check	2/28/2026	RECONCILED		☑	2/10/2026 9:27
30727	3395	MARSHALL, BETH ANN	2/10/2026	ACCOUNTS_PAYABLE	60.00	34129	Check	2/28/2026	RECONCILED		☑	2/10/2026 9:27
30718	1283	HEALTHCARE BILLING SVCS, INC	2/10/2026	ACCOUNTS_PAYABLE	111.70	34121	Check	2/28/2026	RECONCILED		☑	2/10/2026 9:27
30719	2976	MURRY & EDWARDS	2/10/2026	ACCOUNTS_PAYABLE	21,150.00	34124	Check	2/28/2026	RECONCILED		☑	2/10/2026 9:27
30735	3592	MARCHIANDO, MICHAEL	2/10/2026	ACCOUNTS_PAYABLE	60.00	34138	Check	2/28/2026	RECONCILED		☑	2/10/2026 12:24
30733	497	OHIO SCHOOL BOARDS ASSOCIATION	2/10/2026	ACCOUNTS_PAYABLE	6,846.00	34132	Check	2/28/2026	RECONCILED		☑	2/10/2026 12:24
30716	1691	CLEARSAGE CONSULTING, LLC	2/9/2026	ACCOUNTS_PAYABLE	6,000.00	34117	Check	2/28/2026	RECONCILED		☑	2/9/2026 11:37
30715	1841	SCHORR ARCHITECTS, INC.	2/9/2026	ACCOUNTS_PAYABLE	261,001.35	34118	Check	2/28/2026	RECONCILED		☑	2/9/2026 11:37
30717	1841	SCHORR ARCHITECTS, INC.	2/9/2026	ACCOUNTS_PAYABLE	178,610.04	34119	Check	2/28/2026	RECONCILED		☑	2/9/2026 11:37
30709	3432	ALFRED NICKELS BAKERY	2/6/2026	ACCOUNTS_PAYABLE	1,235.54	34114	Check	2/28/2026	RECONCILED		☑	2/6/2026 10:35
30714	6145	HERSHEY'S	2/6/2026	ACCOUNTS_P	377.40	34116	Check	2/28/2026	RECONCILED		☑	2/6/2026 10:

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

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		ICE CREAM		AYABLE								35
30713	3527	THE AMERICAN BOTTLING COMPANY	2/6/2026	ACCOUNTS_PAYABLE	$ 1,018.78	34115	Check	2/28/2026	RECONCILED		☑	2/6/2026 10:35
30711	171	REITER DAIRY	2/6/2026	ACCOUNTS_PAYABLE	7,340.79	34111	Check	2/28/2026	RECONCILED		☑	2/6/2026 10:35
30710	249	GORDON FOODS	2/6/2026	ACCOUNTS_PAYABLE	41,640.16	34112	Check	2/28/2026	RECONCILED		☑	2/6/2026 10:35
30699	6133	BEST ONE TIRE & SERVICE	2/4/2026	ACCOUNTS_PAYABLE	6,415.78	34108	Check	2/28/2026	RECONCILED		☑	2/4/2026 13:21
30691	401	BUREAU OF WORKERS COMPENSATION	2/4/2026	ACCOUNTS_PAYABLE	2,019.19	34095	Check	2/28/2026	RECONCILED		☑	2/4/2026 11:28
30698	2042	TREASURER, STATE OF OHIO	2/4/2026	ACCOUNTS_PAYABLE	29.40	34102	Check	2/28/2026	RECONCILED		☑	2/4/2026 13:21
30705	4659	O'REILLY AUTO PARTS	2/4/2026	ACCOUNTS_PAYABLE	252.63	34107	Check	2/28/2026	RECONCILED		☑	2/4/2026 13:21
30692	1030	MADISON-CHAMPAIGN ESC	2/4/2026	ACCOUNTS_PAYABLE	26,508.61	34097	Check	2/28/2026	RECONCILED		☑	2/4/2026 11:28
30687	185	DWYER BROS., INC.	2/4/2026	ACCOUNTS_PAYABLE	1,126.68	34093	Check	2/28/2026	RECONCILED		☑	2/4/2026 11:28
30701	1450	OHIO CAT	2/4/2026	ACCOUNTS_PAYABLE	5,878.87	34100	Check	2/28/2026	RECONCILED		☑	2/4/2026 13:21
30703	6160	B&C COMMUNCIATIONS	2/4/2026	ACCOUNTS_PAYABLE	15,931.23	34110	Check	2/28/2026	RECONCILED		☑	2/4/2026 13:21
30706	1841	SCHORR ARCHITECTS, INC.	2/4/2026	ACCOUNTS_PAYABLE	86,347.26	34101	Check	2/28/2026	RECONCILED		☑	2/4/2026 13:21
30700	6149	CULLIGAN BOTTLED WATER	2/4/2026	ACCOUNTS_PAYABLE	177.96	34109	Check	2/28/2026	RECONCILED		☑	2/4/2026 13:21
30693	1043	LEHI VALLEY MIDWEST	2/4/2026	ACCOUNTS_PAYABLE	1,425.00	34098	Check	2/28/2026	RECONCILED		☑	2/4/2026 11:28
30704	3285	WETHINGTON, ANNIE	2/4/2026	ACCOUNTS_PAYABLE	80.00	34105	Check	2/28/2026	RECONCILED		☑	2/4/2026 13:21
30688	647	TRANSPORTATION ACCESSORIES	2/4/2026	ACCOUNTS_PAYABLE	559.98	34096	Check	2/28/2026	RECONCILED		☑	2/4/2026 11:28
30708	2325	M.A.S.I.	2/4/2026	ACCOUNTS_PAYABLE	88.00	34104	Check	2/28/2026	RECONCILED		☑	2/4/2026 13:21
30689	333	ORKIN, LLC	2/4/2026	ACCOUNTS_PAYABLE	354.25	34094	Check	2/28/2026	RECONCILED		☑	2/4/2026 11:28
30690	1059	MOSS-LENZ,	2/4/2026	ACCOUNTS_P	6,331.20	34099	Check	2/28/2026	RECONCILED		☑	2/4/2026 11:

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		MELANIE		AYABLE								28
30707	4412	DECKER EQUIPMENT INC	2/4/2026	ACCOUNTS_PAYABLE	$ 152.35	34106	Check	2/28/2026	RECONCILED		☑	2/4/2026 13:21
30702	2285	RUMPKE WASTE, INC.	2/4/2026	ACCOUNTS_PAYABLE	663.69	34103	Check	2/28/2026	RECONCILED		☑	2/4/2026 13:21
30681	2341	JONATHAN ALDER LOCAL SCHOOLS	1/30/2026	ACCOUNTS_PAYABLE	150.00	34088	Check	2/28/2026	RECONCILED		☑	1/30/2026 11:30
30676	3285	WETHINGTON, ANNIE	1/30/2026	ACCOUNTS_PAYABLE	115.00	34089	Check	2/28/2026	RECONCILED		☑	1/30/2026 11:29
30673	389	MADISON COUNTY TREASURER	1/30/2026	ACCOUNTS_PAYABLE	2,180.67	34084	Check	2/28/2026	RECONCILED		☑	1/30/2026 11:29
30674	485	OHIO EDISON COMPANY	1/30/2026	ACCOUNTS_PAYABLE	23,126.80	34085	Check	2/28/2026	RECONCILED		☑	1/30/2026 11:29
30672	376	United States Postal Service	1/30/2026	ACCOUNTS_PAYABLE	370.00	34083	Check	2/28/2026	RECONCILED		☑	1/30/2026 11:29
30683	4813	AMERICAN FIDELITY	1/30/2026	ACCOUNTS_PAYABLE	89.23	34092	Check	2/28/2026	RECONCILED		☑	1/30/2026 11:30
30678	339	BUCKEYE BLEACHER REPAIR,INC	1/30/2026	ACCOUNTS_PAYABLE	1,500.00	34082	Check	2/28/2026	RECONCILED		☑	1/30/2026 11:30
30682	764	WETHINGTON, JENNIFER	1/30/2026	ACCOUNTS_PAYABLE	31.90	34086	Check	2/28/2026	RECONCILED		☑	1/30/2026 11:30
30679	338	JOSTENS	1/30/2026	ACCOUNTS_PAYABLE	629.95	34081	Check	2/28/2026	RECONCILED		☑	1/30/2026 11:30
30680	4737	CK SIGNS & APPAREL	1/30/2026	ACCOUNTS_PAYABLE	1,055.00	34091	Check	2/28/2026	RECONCILED		☑	1/30/2026 11:30
30677	3449	TRACKWRESTLING	1/30/2026	ACCOUNTS_PAYABLE	73.00	34090	Check	2/28/2026	RECONCILED		☑	1/30/2026 11:30
30665	3365	OSROA	1/20/2026	ACCOUNTS_PAYABLE	830.00	34076	Check	2/28/2026	RECONCILED		☑	1/20/2026 11:48
30653	3588	PALMER, WENDY	1/20/2026	REFUND	31.95	34066	Check	2/28/2026	RECONCILED		☑	1/20/2026 10:11
30603	3507	HARTMANN, STEPHANIE CONSULTING, LLC (2)	1/6/2026	ACCOUNTS_PAYABLE	3,050.00	34032	Check	2/28/2026	RECONCILED		☑	1/6/2026 13:53
Grand Total					**$ 819,909.31**							