

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date	Reference #
1450	OHIO CAT	7/22/2022	ACCOUNTS_P AYABLE	\$ 3,431.01	29573	Check	7/31/2022	RECONCILED		☒	7/22/2022 8:46	25511
815	MIAMI VALLEY ED COMP ASSN	7/22/2022	ACCOUNTS_P AYABLE	5,353.20	29572	Check	7/31/2022	RECONCILED		☒	7/22/2022 8:46	25512
5672	CORPORATE HEALTH TESTING	7/22/2022	ACCOUNTS_P AYABLE	1,743.00	29580	Check	7/31/2022	RECONCILED		☒	7/22/2022 8:46	25515
2325	M.A.S.I.	7/22/2022	ACCOUNTS_P AYABLE	37.40	29575	Check	7/31/2022	RECONCILED		☒	7/22/2022 8:46	25510
6116	GREEN VELVET SOD FARMS	7/22/2022	ACCOUNTS_P AYABLE	1,126.65	29581	Check	7/31/2022	RECONCILED		☒	7/22/2022 8:46	25514
2285	RUMPKE WASTE, INC.	7/22/2022	ACCOUNTS_P AYABLE	2,060.70	29574	Check	7/31/2022	RECONCILED		☒	7/22/2022 8:46	25508
4490	ODP BUSINESS SOLUTIONS	7/22/2022	ACCOUNTS_P AYABLE	171.74	29578	Check	7/31/2022	RECONCILED		☒	7/22/2022 8:46	25513
815	MIAMI VALLEY ED COMP ASSN	7/18/2022	ACCOUNTS_P AYABLE	30,105.45	29556	Check	7/31/2022	RECONCILED		☒	7/18/2022 8:06	25491
3364	GARGAC, MONICA	7/18/2022	ACCOUNTS_P AYABLE	2,796.96	29565	Check	7/31/2022	RECONCILED		☒	7/18/2022 8:06	25501
1283	HEALTHCARE BILLING SVCS, INC	7/18/2022	ACCOUNTS_P AYABLE	1,201.53	29559	Check	7/31/2022	RECONCILED		☒	7/18/2022 8:06	25504
2686	HOFFMAN, GARY	7/18/2022	ACCOUNTS_P AYABLE	107.06	29562	Check	7/31/2022	RECONCILED		☒	7/18/2022 8:06	25499
1189	WORKS INTERNATIO NAL, INC.	7/18/2022	ACCOUNTS_P AYABLE	1,300.00	29558	Check	7/31/2022	RECONCILED		☒	7/18/2022 8:06	25503
3359	NOAH'S PARK & PLAYGROUND , LLC	7/18/2022	ACCOUNTS_P AYABLE	1,230.00	29564	Check	7/31/2022	RECONCILED		☒	7/18/2022 8:06	25502
2325	M.A.S.I.	7/18/2022	ACCOUNTS_P AYABLE	63.00	29560	Check	7/31/2022	RECONCILED		☒	7/18/2022 8:06	25505
6208	TNT SERVICES	7/18/2022	ACCOUNTS_P AYABLE	2,220.00	29567	Check	7/31/2022	RECONCILED		☒	7/18/2022 8:06	25498
45	BUCKEYE ASSOC OF SCHL ADMINIST	7/18/2022	ACCOUNTS_P AYABLE	1,377.96	29553	Check	7/31/2022	RECONCILED		☒	7/18/2022 8:06	25496
988	FRONTLINE TECHNOLOGI ES, INC	7/18/2022	ACCOUNTS_P AYABLE	6,349.43	29557	Check	7/31/2022	RECONCILED		☒	7/18/2022 8:06	25497
6576	AMAZON	7/18/2022	ACCOUNTS_P AYABLE	238.48	29568	Check	7/31/2022	RECONCILED		☒	7/18/2022 8:06	25494
333	ORKIN, LLC	7/18/2022	ACCOUNTS_P AYABLE	201.21	29555	Check	7/31/2022	RECONCILED		☒	7/18/2022 8:06	25492

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259	STATE SECURITY LLC	7/18/2022	ACCOUNTS_P AYABLE	\$ 510.00	29554	Check	7/31/2022	RECONCILED		☑	7/18/2022 8:06	25493
2533	C & S HEATING & COOLING	7/18/2022	ACCOUNTS_P AYABLE	2,000.00	29561	Check	7/31/2022	RECONCILED		☑	7/18/2022 8:06	25500
6143	ALLSEAL SEALCOATING, LLC	7/18/2022	ACCOUNTS_P AYABLE	26,005.49	29566	Check	7/31/2022	RECONCILED		☑	7/18/2022 8:06	25490
310	J AND J EXCAVATING COMPANY	7/1/2022	ACCOUNTS_P AYABLE	5,000.00	29533	Check	7/31/2022	RECONCILED		☑	7/1/2022 13:57	25466
2892	FLINN SCIENTIFIC, INC	6/30/2022	ACCOUNTS_P AYABLE	665.64	29571	Check	7/31/2022	RECONCILED		☑	7/15/2022 12:17	25487
2020	KLOSTERMAN BAKING COMPANY	6/30/2022	ACCOUNTS_P AYABLE	283.68	29538	Check	7/31/2022	RECONCILED		☑	7/7/2022 11:49	25473
905	COURT HOUSE RENT-ALL	6/30/2022	ACCOUNTS_P AYABLE	94.30	29525	Check	7/31/2022	RECONCILED		☑	7/1/2022 11:16	25461
353	KROGER COMPANY	6/30/2022	ACCOUNTS_P AYABLE	12.90	29536	Check	7/31/2022	RECONCILED		☑	7/7/2022 11:49	25472
647	TRANSPORTATION ACCESSORIES	6/30/2022	ACCOUNTS_P AYABLE	331.20	29543	Check	7/31/2022	RECONCILED		☑	7/15/2022 12:17	25483
562	HILLYARD OHIO	6/30/2022	ACCOUNTS_P AYABLE	131.70	29522	Check	7/31/2022	RECONCILED		☑	7/1/2022 11:16	25463
401	BUREAU OF WORKERS COMPENSATION	6/30/2022	ACCOUNTS_P AYABLE	1,712.57	29520	Check	7/31/2022	RECONCILED		☑	7/1/2022 11:16	25460
578	SKINNER DIESEL SERVICE	6/30/2022	ACCOUNTS_P AYABLE	1,223.35	29523	Check	7/31/2022	RECONCILED		☑	7/1/2022 11:16	25452
4622	CENTRAL OHIO YOUTH CENTER	6/30/2022	ACCOUNTS_P AYABLE	200.00	29539	Check	7/31/2022	RECONCILED		☑	7/7/2022 11:49	25474
929	INTRADO INTERACTIVE	6/30/2022	ACCOUNTS_P AYABLE	2,158.00	29545	Check	7/31/2022	RECONCILED		☑	7/15/2022 12:17	25489
133	UNIFIRST CORPORATION	6/30/2022	ACCOUNTS_P AYABLE	269.08	29541	Check	7/31/2022	RECONCILED		☑	7/15/2022 12:17	25478
3276	JL DIMEL, LLC	6/30/2022	ACCOUNTS_P AYABLE	6,127.00	29540	Check	7/31/2022	RECONCILED		☑	7/12/2022 11:02	25477
988	FRONTLINE TECHNOLOGIES, INC	6/30/2022	ACCOUNTS_P AYABLE	13,393.58	29526	Check	7/31/2022	RECONCILED		☑	7/1/2022 11:16	25462
1226	HORACE MANN LIFE	6/30/2022	ACCOUNTS_P AYABLE	1,200.00	29546	Check	7/31/2022	RECONCILED		☑	7/15/2022 12:17	25486

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6149	INSURANCE CULLIGAN BOTTLED WATER	6/30/2022	ACCOUNTS_P AYABLE	\$ 85.47	29552	Check	7/31/2022	RECONCILED		☑	7/15/2022 12:17	25482
6	ALLEN, SHERRI	6/30/2022	ACCOUNTS_P AYABLE	306.55	29569	Check	7/31/2022	RECONCILED		☑	7/18/2022 10:05	25507
2686	HOFFMAN, GARY	6/30/2022	ACCOUNTS_P AYABLE	209.43	29548	Check	7/31/2022	RECONCILED		☑	7/15/2022 12:17	25485
1030	MADISON- CHAMPAIGN ESC	6/30/2022	ACCOUNTS_P AYABLE	43,304.03	29570	Check	7/31/2022	RECONCILED		☑	7/18/2022 10:05	25506
865	SHERWIN WILLIAMS COMPANY	6/30/2022	ACCOUNTS_P AYABLE	374.35	29544	Check	7/31/2022	RECONCILED		☑	7/15/2022 12:17	25484
3350	M.A. SOUDERS INC./TURF SERVICES	6/30/2022	ACCOUNTS_P AYABLE	2,229.70	29527	Check	7/31/2022	RECONCILED		☑	7/1/2022 11:16	25456
815	MIAMI VALLEY ED COMP ASSN	6/30/2022	ACCOUNTS_P AYABLE	3,086.51	29524	Check	7/31/2022	RECONCILED		☑	7/1/2022 11:16	25464
6140	EMS LINQ, INC.	6/30/2022	ACCOUNTS_P AYABLE	6,059.00	29532	Check	7/31/2022	RECONCILED		☑	7/1/2022 11:16	25459
4314	MCCARTY, SHELBY	6/30/2022	ACCOUNTS_P AYABLE	156.08	29529	Check	7/31/2022	RECONCILED		☑	7/1/2022 11:16	25465
171	REITER DAIRY	6/30/2022	ACCOUNTS_P AYABLE	3,659.18	29534	Check	7/31/2022	RECONCILED		☑	7/7/2022 11:49	25471
3353	SC STRATEGY SOLUTIONS, INC.	6/30/2022	ACCOUNTS_P AYABLE	43,291.50	29528	Check	7/31/2022	RECONCILED		☑	7/1/2022 11:16	25458
6106	FANNING/HO WEY ASSOC.,INC.	6/30/2022	ACCOUNTS_P AYABLE	1,170.00	29531	Check	7/31/2022	RECONCILED		☑	7/1/2022 11:16	25457
1404	CINTAS	6/30/2022	ACCOUNTS_P AYABLE	1,235.78	29547	Check	7/31/2022	RECONCILED		☑	7/7/2022 14:02	25476
259	STATE SECURITY LLC	6/30/2022	ACCOUNTS_P AYABLE	2,216.00	29519	Check	7/31/2022	RECONCILED		☑	7/1/2022 11:16	25455
249	GORDON FOODS	6/30/2022	ACCOUNTS_P AYABLE	25,823.61	29535	Check	7/31/2022	RECONCILED		☑	7/7/2022 11:49	25470
622	SCHOOL SPECIALTY, LLC	6/30/2022	ACCOUNTS_P AYABLE	1,341.92	29542	Check	7/31/2022	RECONCILED		☑	7/15/2022 12:17	25481
3129	CLEARVIEW MECHANICAL , LLC	6/30/2022	ACCOUNTS_P AYABLE	1,057.50	29549	Check	7/31/2022	RECONCILED		☑	7/15/2022 12:17	25479
4576	GREEN & SON, LTD.	6/30/2022	ACCOUNTS_P AYABLE	390.89	29530	Check	7/31/2022	RECONCILED		☑	7/1/2022 11:16	25454
3152	GORDON FLESCH	6/30/2022	ACCOUNTS_P AYABLE	831.23	29550	Check	7/31/2022	RECONCILED		☑	7/15/2022 12:17	25488

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562	COMPANY INC HILLYARD OHIO	6/28/2022	ACCOUNTS_P AYABLE	\$ 360.19	29513	Check	7/31/2022	RECONCILED		☒	6/28/2022 12:35	25445
3251	THE MATH LEARNING CENTER	6/28/2022	ACCOUNTS_P AYABLE	963.00	29515	Check	7/31/2022	RECONCILED		☒	6/28/2022 12:35	25446
815	MIAMI VALLEY ED COMP ASSN	6/28/2022	ACCOUNTS_P AYABLE	1,590.00	29514	Check	7/31/2022	RECONCILED		☒	6/28/2022 12:35	25449
3350	M.A. SOUDERS INC./TURF SERVICES	6/28/2022	ACCOUNTS_P AYABLE	1,781.52	29516	Check	7/31/2022	RECONCILED		☒	6/28/2022 12:35	25447
976	NATIONAL FFA ORGANIZATI ON	6/24/2022	ACCOUNTS_P AYABLE	69.00	29506	Check	7/31/2022	RECONCILED		☒	6/24/2022 8:25	25434
4832	TYLER TECHNOLOGI ES	6/24/2022	ACCOUNTS_P AYABLE	3,200.00	29512	Check	7/31/2022	RECONCILED		☒	6/24/2022 8:25	25440
3013	MADISON COUNTY BOARD	6/22/2022	ACCOUNTS_P AYABLE	1,186.67	29495	Check	7/31/2022	RECONCILED		☒	6/22/2022 6:46	25429
2466	OHIO FFA CAMPS, INC.	6/22/2022	ACCOUNTS_P AYABLE	1,325.00	29492	Check	7/31/2022	RECONCILED		☒	6/22/2022 6:46	25428
6143	ALLSEAL SEALCOATIN G, LLC	6/22/2022	ACCOUNTS_P AYABLE	26,888.00	29502	Check	7/31/2022	RECONCILED		☒	6/22/2022 6:46	25424
2059	AMERICAN SCHL COUNSELOR ASSOC.	6/22/2022	ACCOUNTS_P AYABLE	209.00	29490	Check	7/31/2022	RECONCILED		☒	6/22/2022 6:46	25431
5085	HILDEBRAND T, MICHELE	6/22/2022	ACCOUNTS_P AYABLE	25.25	29501	Check	7/31/2022	RECONCILED		☒	6/22/2022 6:46	25427
2961	STARR TROPHY & AWARDS	6/22/2022	ACCOUNTS_P AYABLE	396.00	29494	Check	7/31/2022	RECONCILED		☒	6/22/2022 6:46	25422
3274	SCHOOLINKS , INC.	6/14/2022	ACCOUNTS_P AYABLE	8,400.00	29486	Check	7/31/2022	RECONCILED		☒	6/14/2022 9:02	25405
3356	REYNOLDSBU RG CITY SCHOOLS	6/10/2022	ACCOUNTS_P AYABLE	160.00	29478	Check	7/31/2022	RECONCILED		☒	6/10/2022 8:23	25388
3342	CLEVELAND INSTITUTE OF ART	6/8/2022	ACCOUNTS_P AYABLE	1,000.00	29457	Check	7/31/2022	RECONCILED		☒	6/8/2022 12:48	25376
6126	HUNTER, MEGAN	5/25/2022	ACCOUNTS_P AYABLE	36.27	29416	Check	7/31/2022	RECONCILED		☒	5/25/2022 8:43	25332
1489	BEEKMAN, TINA	8/13/2021	ACCOUNTS_P AYABLE	10.04	28193	Check	7/31/2022	RECONCILED		☒	8/13/2021 13:10	24138

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3121	ARBAUGH, KERRI	5/28/2021	ACCOUNTS_P AYABLE	\$ 100.00	28002	Check	7/31/2022	RECONCILED		☒	6/1/2021 13:16	23909
4036	EMMONS, DAVID	5/21/2021	ACCOUNTS_P AYABLE	135.00	27955	Check	7/31/2022	RECONCILED		☒	5/21/2021 8:42	23869
6209	GRANITE TELECOMMU NICATIONS,L LC	1/26/2021	ACCOUNTS_P AYABLE	626.28	27640	Check	7/31/2022	RECONCILED		☒	1/26/2021 15:05	23444
3158	MUNDYS, GRANT	10/31/2020	ACCOUNTS_P AYABLE	200.00	27296	Check	7/31/2022	RECONCILED		☒	11/11/2020 15:32	23078
4962	CHRISMAN H2O CONDITIONI NG	10/31/2020	ACCOUNTS_P AYABLE	96.00	27263	Check	7/31/2022	RECONCILED		☒	11/3/2020 10:16	23060
4878	MCGRAW-HILL EDUCATION	10/31/2020	ACCOUNTS_P AYABLE	102.29	27262	Check	7/31/2022	RECONCILED		☒	11/3/2020 10:16	23040
6576	AMAZON	10/31/2020	ACCOUNTS_P AYABLE	73.75	27269	Check	7/31/2022	RECONCILED		☒	11/3/2020 10:16	23036
5185	CAPITAL UNIVERSITY	2/20/2020	ACCOUNTS_P AYABLE	110.00	26311	Check	7/31/2022	RECONCILED		☒	2/20/2020 8:44	21445
2995	OMEA	2/20/2020	ACCOUNTS_P AYABLE	220.00	26309	Check	7/31/2022	RECONCILED		☒	2/20/2020 6:57	21443
335	WRODA, ANDREW	6/27/2019	ACCOUNTS_P AYABLE	56.68	25223	Check	7/31/2022	RECONCILED		☒	6/27/2019 13:54	20367
5820	FORTNY, JANE	6/27/2019	ACCOUNTS_P AYABLE	140.00	25225	Check	7/31/2022	RECONCILED		☒	6/27/2019 13:54	20369
4036	EMMONS, DAVID	5/28/2019	REFUND	6.00	25085	Check	7/31/2022	RECONCILED		☒	5/28/2019 14:12	10081
2901	KERSHNER, CARISSA	5/7/2019	ACCOUNTS_P AYABLE	244.26	24954	Check	7/31/2022	RECONCILED		☒	5/7/2019 13:04	20107
5058	HITCHENS, SHELBY	2/15/2019	ACCOUNTS_P AYABLE	83.64	24520	Check	7/31/2022	RECONCILED		☒	2/15/2019 8:03	19681
983	OHIO FFA ASSOCIATION	6/19/2018	ACCOUNTS_P AYABLE	50.00	23444	Check	7/31/2022	RECONCILED		☒	6/19/2018 9:15	18615
5970	SHAW, ROBERT	5/10/2018	ACCOUNTS_P AYABLE	60.00	23229	Check	7/31/2022	RECONCILED		☒	5/10/2018 12:01	18402
374	LONDON PARTS COMPANY	4/26/2018	ACCOUNTS_P AYABLE	613.14	23134	Check	7/31/2022	RECONCILED		☒	4/26/2018 15:38	18307
1519	SARAH THOMAS	4/6/2018	REFUND	20.00	23003	Check	7/31/2022	RECONCILED		☒	4/6/2018 10:41	10060
2708	PHONICS DANCE	3/27/2018	ACCOUNTS_P AYABLE	160.00	22978	Check	7/31/2022	RECONCILED		☒	3/27/2018 12:35	18161
4218	M-P SCHOLARSHI P FOUNDATION	3/23/2018	REFUND	7.00	22967	Check	7/31/2022	RECONCILED		☒	3/23/2018 9:16	10054
1511	BEAUMAN, TAMARA	3/23/2018	REFUND	8.50	22965	Check	7/31/2022	RECONCILED		☒	3/23/2018 8:53	10052

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98	MADISON PRESS	1/31/2018	ACCOUNTS_PAYABLE	\$ 82.26	22656	Check	7/31/2022	RECONCILED		☒	1/31/2018 15:49	17854
Grand Total				\$ 310,056.74								