

**MADISON PLAINS LOCAL SCHOOLS**  
**JULY 2023 - OUTSTANDING DISBURSMENTS**

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26933	4490	ODP BUSINESS SOLUTIONS	7/31/2023	ACCOUNTS_PAYABLE	\$ 300.21	30813	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26935	401	BUREAU OF WORKERS COMPENSATION	7/31/2023	ACCOUNTS_PAYABLE	1,400.34	30810	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26930	3418	SAFEWARE	7/31/2023	ACCOUNTS_PAYABLE	69,866.35	30808	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26932	6141	INSTRUCTURE, INC.	7/31/2023	ACCOUNTS_PAYABLE	9,196.80	30809	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26941	6576	AMAZON CAPITAL SERVICES	7/31/2023	ACCOUNTS_PAYABLE	1,730.49	30814	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26936	2933	MABE'S CLOTHING & ATH APPAREL	7/31/2023	ACCOUNTS_PAYABLE	270.00	30811	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26934	3416	OHIO VALLEY ARCHAEOLOGY, INC.	7/31/2023	ACCOUNTS_PAYABLE	9,408.63	30812	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26931	3288	KAYLE MAST PHOTOGRAPHY	7/31/2023	ACCOUNTS_PAYABLE	150.00	30807	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26942	6576	AMAZON CAPITAL SERVICES	7/31/2023	ACCOUNTS_PAYABLE	8,031.67	30815	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26921	333	ORKIN, LLC	7/27/2023	ACCOUNTS_PAYABLE	402.42	30802	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26923	815	MIAMI VALLEY ED COMP ASSN	7/27/2023	ACCOUNTS_PAYABLE	27,156.48	30803	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26925	4418	OAPSA	7/27/2023	ACCOUNTS_PAYABLE	125.00	30805	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26919	815	MIAMI VALLEY ED COMP ASSN	7/26/2023	ACCOUNTS_PAYABLE	5,229.00	30799	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26910	2050	OSBA	7/25/2023	ACCOUNTS_PAYABLE	2,700.00	30793	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26914	2014	MONTGOMERY COUNTY ESC	7/25/2023	ACCOUNTS_PAYABLE	7,925.76	30792	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26913	115	PAYSCHOOLS	7/25/2023	ACCOUNTS_PAYABLE	4,571.75	30789	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26900	622	SCHOOL SPECIALTY, LLC	7/20/2023	ACCOUNTS_PAYABLE	5.45	30778	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26888	3360	COMMONLIT, INC.	7/20/2023	ACCOUNTS_PAYABLE	14,250.00	30772	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26860	4507	SILCO FIRE & SECURITY	7/12/2023	ACCOUNTS_PAYABLE	2,500.00	30750	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"/>

**Grand Total** **\$ 165,411.85**