

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date	Reference #
2152	WINDSTRE M	7/31/2022	ACCOUNTS_P AYABLE	\$ 4,975.00	29594	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25534
6160	B&C COMMUNICA TIONS	7/31/2022	ACCOUNTS_P AYABLE	55,783.80	29606	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25539
1510	VARITRONICS	7/31/2022	ACCOUNTS_P AYABLE	1,757.15	29591	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25554
2325	M.A.S.I.	7/31/2022	ACCOUNTS_P AYABLE	466.15	29595	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25542
6141	INSTRUCTUR E, INC.	7/31/2022	ACCOUNTS_P AYABLE	8,354.40	29605	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25556
185	DWYER BROS., INC.	7/31/2022	ACCOUNTS_P AYABLE	569.13	29583	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25543
2843	US AWARDS, INC.	7/31/2022	ACCOUNTS_P AYABLE	95.65	29597	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25548
164	DEMCO INC.	7/31/2022	ACCOUNTS_P AYABLE	297.49	29582	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25544
708	KENDALL/HU NT PUBLISHING	7/31/2022	ACCOUNTS_P AYABLE	295.13	29590	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25549
3310	INSTITUTE FOR MULTI- SENSORY EDUCATION	7/31/2022	ACCOUNTS_P AYABLE	2,550.00	29600	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25545
259	STATE SECURITY LLC	7/31/2022	ACCOUNTS_P AYABLE	288.00	29584	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25551
3152	GORDON FLESCH COMPANY INC	7/31/2022	ACCOUNTS_P AYABLE	804.71	29599	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25535
2617	PITNEY BOWES RESERVE ACCOUNT	7/31/2022	ACCOUNTS_P AYABLE	2,500.00	29596	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25533
3362	CHARTER COMMUNICA TIONS	7/31/2022	ACCOUNTS_P AYABLE	208.96	29601	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25550
485	OHIO EDISON COMPANY	7/31/2022	ACCOUNTS_P AYABLE	11,253.20	29587	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25540
622	SCHOOL SPECIALTY, LLC	7/31/2022	ACCOUNTS_P AYABLE	25.38	29588	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25546
2050	OSBA	7/31/2022	ACCOUNTS_P AYABLE	2,700.00	29593	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25537
1981	BOYD GARAGE DOORS	7/31/2022	ACCOUNTS_P AYABLE	2,687.00	29592	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25553
5459	WOODBURN PRESS	7/31/2022	ACCOUNTS_P AYABLE	701.42	29603	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25547

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310	J AND J EXCAVATING COMPANY	7/31/2022	ACCOUNTS_P AYABLE	\$ 1,000.00	29585	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25557
647	TRANSPORTA TION ACCESSORIE S	7/31/2022	ACCOUNTS_P AYABLE	2,096.09	29589	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25538
6087	AG-PRO OHIO, LLC	7/31/2022	ACCOUNTS_P AYABLE	800.00	29604	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25541
3128	GRIFFITH, JOHN	7/31/2022	ACCOUNTS_P AYABLE	1,155.00	29598	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25536
4813	AMERICAN FIDELITY	7/31/2022	ACCOUNTS_P AYABLE	122.78	29602	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25555
376	LONDON POSTOFFICE	7/31/2022	ACCOUNTS_P AYABLE	275.00	29586	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	8/3/2022 7:21	25552
3365	OSROA	7/22/2022	ACCOUNTS_P AYABLE	399.00	29577	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	7/22/2022 8:46	25509
4694	FARISH CARPET CLEANING	7/22/2022	ACCOUNTS_P AYABLE	875.00	29579	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	7/22/2022 8:46	25516
2436	MECHANICSB URG SAND & GRAVEL IN	7/22/2022	ACCOUNTS_P AYABLE	1,688.56	29576	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	7/22/2022 8:46	25517
3352	CAMBIUM ASSESSMENT , INC	7/18/2022	ACCOUNTS_P AYABLE	25.00	29563	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	7/18/2022 8:06	25495
5772	MacGill Discount Med&School	6/30/2022	ACCOUNTS_P AYABLE	263.60	29551	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	7/15/2022 12:17	25480
412	MARSHALL ELECTRIC	6/30/2022	ACCOUNTS_P AYABLE	1,842.18	29521	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	7/1/2022 11:16	25453
272	AMERICAN ASSOCIATION OF	6/10/2022	ACCOUNTS_P AYABLE	275.00	29466	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	6/10/2022 8:24	25398
3124	FINAL FORMS	4/9/2022	ACCOUNTS_P AYABLE	193.50	29098	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	4/9/2022 15:45	25137
3144	DAIRY QUEEN	1/31/2022	ACCOUNTS_P AYABLE	59.00	28772	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	1/31/2022 13:45	24847
3144	DAIRY QUEEN	12/21/2021	ACCOUNTS_P AYABLE	59.00	28718	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	12/21/2021 8:15	24730
3293	BYORTH, BRACK	10/13/2021	ACCOUNTS_P AYABLE	30.00	28413	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	10/13/2021 8:40	24387
2610	Murdock, Leslie	9/21/2021	ACCOUNTS_P AYABLE	20.00	28307	Check		OUTSTANDIN G		<input checked="" type="checkbox"/>	9/21/2021 8:13	24273
Grand Total				\$ 107,491.28								