

## MADISON PLAINS LOCAL SCHOOLS Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26922	3350	M.A. SOUDERS INC./TURF SERVICES	7/27/2023	ACCOUNTS PAYABLE	\$ 389.70	30804	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26927	4832	TYLER TECHNOLOGIES	7/27/2023	ACCOUNTS PAYABLE	10,230.00	26928	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26926	1404	CINTAS	7/27/2023	ACCOUNTS PAYABLE	563.25	26927	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
							<i>Electronic Check</i>				
26924	4694	FARISH CARPET CLEANING	7/27/2023	ACCOUNTS PAYABLE	2,800.00	30806	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26915	3152	GORDON FLESCH COMPANY INC	7/26/2023	ACCOUNTS PAYABLE	804.71	30801	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26916	485	OHIO EDISON COMPANY	7/26/2023	ACCOUNTS PAYABLE	21,397.86	30798	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26918	1450	OHIO CAT	7/26/2023	ACCOUNTS PAYABLE	5,521.68	30800	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26917	211	USI INSURANCE SERVICES	7/26/2023	ACCOUNTS PAYABLE	73,655.00	30797	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26920	185	DWYER BROS., INC.	7/26/2023	ACCOUNTS PAYABLE	1,106.49	30796	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26911	1226	HORACE MANN LIFE INSURANCE	7/25/2023	ACCOUNTS PAYABLE	1,200.00	30791	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26909	988	FRONTLINE TECHNOLOGIES, INC	7/25/2023	ACCOUNTS PAYABLE	14,398.10	30790	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26912	2954	WILSON PRINTING & GRAPHICS	7/25/2023	ACCOUNTS PAYABLE	433.75	30795	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26908	2927	MADISON HEALTH	7/25/2023	ACCOUNTS PAYABLE	128.00	30794	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26907	988	FRONTLINE TECHNOLOGIES, INC	7/24/2023	ACCOUNTS PAYABLE	6,825.64	30785	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26903	3405	PRODIGY BUILDING SOLUTIONS, LLC	7/24/2023	ACCOUNTS PAYABLE	55,274.00	30788	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26904	3350	M.A. SOUDERS INC./TURF SERVICES	7/24/2023	ACCOUNTS PAYABLE	494.91	30787	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26906	2954	WILSON PRINTING & GRAPHICS	7/24/2023	ACCOUNTS PAYABLE	220.00	30786	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26905	483	OHIO DEPT OF JOB & FAMILY	7/24/2023	ACCOUNTS PAYABLE	347.54	30784	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26889	2961	STARR TROPHY & AWARDS	7/20/2023	ACCOUNTS PAYABLE	7.00	30771	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26901	2954	WILSON PRINTING & GRAPHICS	7/20/2023	ACCOUNTS PAYABLE	88.61	30779	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>

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26891	4659	O'REILLY AUTO PARTS	7/20/2023	ACCOUNTS _PAYABLE	\$ 9.99	30775	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26892	4520	GREAT MINDS PBC	7/20/2023	ACCOUNTS _PAYABLE	5,359.09	30774	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26902	41	REA & ASSOCIATE S, INC.	7/20/2023	ACCOUNTS _PAYABLE	975.00	30777	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26890	3419	MASCOTT MEDIA ACQUISITION, LLC	7/20/2023	ACCOUNTS _PAYABLE	500.00	30773	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26898	3363	DATA PATH OHIO, LLC	7/20/2023	ACCOUNTS _PAYABLE	8,584.00	30780	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26893	1340	HUDL	7/20/2023	ACCOUNTS _PAYABLE	4,406.00	30770	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26887	4813	AMERICAN FIDELITY	7/20/2023	ACCOUNTS _PAYABLE	484.62	30776	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26896	4520	GREAT MINDS PBC	7/20/2023	ACCOUNTS _PAYABLE	22,074.69	30781	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26897	4890	LEARNING. COM	7/20/2023	ACCOUNTS _PAYABLE	4,135.00	30783	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26899	4839	FAIRFIELD COUNTY ESC	7/20/2023	ACCOUNTS _PAYABLE	1,800.00	30782	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26886	5672	CORPORATE HEALTH TESTING	7/19/2023	ACCOUNTS _PAYABLE	1,674.00	30768	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26885	6149	CULLIGAN BOTTLED WATER	7/19/2023	ACCOUNTS _PAYABLE	377.95	30769	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26876	929	INTRADO INTERACTIVE	7/17/2023	ACCOUNTS _PAYABLE	2,265.90	30763	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26879	1634	MINNER FIRE EXTINGUISHER	7/17/2023	ACCOUNTS _PAYABLE	312.00	30764	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26875	3393	TRUCKPRO HOLDING CORP.	7/17/2023	ACCOUNTS _PAYABLE	3,346.27	30766	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26878	4490	ODP BUSINESS SOLUTIONS	7/17/2023	ACCOUNTS _PAYABLE	111.40	30767	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26877	2533	C & S HEATING & COOLING	7/17/2023	ACCOUNTS _PAYABLE	2,000.00	30765	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26873	1283	HEALTHCARE BILLING SVCS, INC	7/14/2023	ACCOUNTS _PAYABLE	1,197.72	30760	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26872	3160	FORWARD EDGE	7/14/2023	ACCOUNTS _PAYABLE	100,470.00	30761	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26865	2285	RUMPKE WASTE, INC.	7/12/2023	ACCOUNTS _PAYABLE	2,151.01	30755	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26861	1627	GREAT LAKES COMMUNITY ACTION PARTNERSHIP	7/12/2023	ACCOUNTS _PAYABLE	5,500.00	30749	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26868	2544	BLOSSER, VICKI	7/12/2023	ACCOUNTS _PAYABLE	25.25	30756	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26871	3021	HERITAGE	7/12/2023	ACCOUNTS	1,052.72	30757	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>

**MADISON PLAINS LOCAL SCHOOLS**

**Disbursement Report**

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		COOPERATIVE		PAYABLE					ED		
26867	259	STATE SECURITY LLC	7/12/2023	ACCOUNTS PAYABLE	\$ 675.00	30752	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26869	451	LEWIS, JERRY	7/12/2023	ACCOUNTS PAYABLE	22.00	30753	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26863	1189	WORKS INTERNATIONAL, INC.	7/12/2023	ACCOUNTS PAYABLE	1,300.00	30754	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26866	112	BRANDT, TERESA	7/12/2023	ACCOUNTS PAYABLE	25.25	30751	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26864	6133	BEST ONE TIRE & SERVICE	7/12/2023	ACCOUNTS PAYABLE	2,870.16	30759	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26862	872	SCOTT SCRIVEN LLP	7/12/2023	ACCOUNTS PAYABLE	13,747.70	30748	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26870	6127	MITSON, DEBORAH	7/12/2023	ACCOUNTS PAYABLE	25.25	30758	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26859	3152	GORDON FLESCH COMPANY INC	7/11/2023	ACCOUNTS PAYABLE	130.06	3152	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26940	1489	BEEKMAN, TINA	7/1/2023	ACCOUNTS PAYABLE	22.00	303241	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26851	3357	BRANCHIN G MINDS	6/30/2023	ACCOUNTS PAYABLE	11,158.80	30742	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26850	647	TRANSPORTATION ACCESSORIES	6/30/2023	ACCOUNTS PAYABLE	332.25	30739	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26854	6576	AMAZON CAPITAL SERVICES	6/30/2023	ACCOUNTS PAYABLE	5,539.61	30744	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26855	538	SUPERIOR PETROLEUM EQUIPMENT	6/30/2023	ACCOUNTS PAYABLE	504.51	30745	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26842	339	BUCKEYE BLEACHER REPAIR, INC	6/30/2023	ACCOUNTS PAYABLE	1,800.00	30729	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26848	3363	DATA PATH OHIO, LLC	6/30/2023	ACCOUNTS PAYABLE	15,448.00	30743	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26849	1624	W.O.W PAINTING & CONTRACTING, LLC	6/30/2023	ACCOUNTS PAYABLE	13,850.00	30740	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26853	2325	M.A.S.I.	6/30/2023	ACCOUNTS PAYABLE	34.20	30741	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26845	3403	THOMAS, SARAH	6/30/2023	ACCOUNTS PAYABLE	380.95	30737	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26857	3062	GARRETT, BRIAN	6/30/2023	ACCOUNTS PAYABLE	150.00	30747	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26843	1631	SPARKS, APRIL	6/30/2023	ACCOUNTS PAYABLE	239.14	30730	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26839	5772	MacGill Discount Med&School	6/30/2023	ACCOUNTS PAYABLE	246.21	30733	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26846	497	OHIO SCHOOL BOARDS ASSOCIATION	6/30/2023	ACCOUNTS PAYABLE	1,040.00	30734	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26841	3363	DATA PATH	6/30/2023	ACCOUNTS	321.00	30732	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>

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		OHIO, LLC		_PAYABLE					ED		
26844	1488	LYKINS OIL COMPANY	6/30/2023	ACCOUNTS _PAYABLE	\$ 236.16	30736	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26840	3310	INSTITUTE FOR MULTI-SENSORY EDUCATION	6/30/2023	ACCOUNTS _PAYABLE	1,171.96	30731	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26847	1030	MADISON-CHAMPAIGN ESC	6/30/2023	ACCOUNTS _PAYABLE	911.96	30735	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26856	562	HILLYARD OHIO	6/30/2023	ACCOUNTS _PAYABLE	1,947.31	30746	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26852	401	BUREAU OF WORKERS COMPENSATION	6/30/2023	ACCOUNTS _PAYABLE	1,400.34	30738	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26837	3350	M.A. SOUDERS INC./TURF SERVICES	6/29/2023	ACCOUNTS _PAYABLE	1,085.61	30726	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26836	3414	SCHEIDER ER, ZANE	6/29/2023	ACCOUNTS _PAYABLE	1,347.09	30728	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26838	412	MARSHALL ELECTRIC	6/29/2023	ACCOUNTS _PAYABLE	15,000.00	30725	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26835	3351	SUDS & BUDS, LLC	6/29/2023	ACCOUNTS _PAYABLE	3,936.00	30727	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26828	887	MAPLEWOOD CLINIC INC	6/27/2023	ACCOUNTS _PAYABLE	65.00	30716	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26824	6576	AMAZON CAPITAL SERVICES	6/27/2023	ACCOUNTS _PAYABLE	6,471.97	30714	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26832	3280	HEGGERTY PHONEMIC AWARENESSES	6/27/2023	ACCOUNTS _PAYABLE	1,335.00	30720	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26831	983	OHIO FFA ASSOCIATION	6/27/2023	ACCOUNTS _PAYABLE	980.00	30717	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26833	1620	ALL OHIO PORTABLE TOILETS	6/27/2023	ACCOUNTS _PAYABLE	200.00	30718	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26829	3152	GORDON FLESCH COMPANY INC	6/27/2023	ACCOUNTS _PAYABLE	804.71	30719	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26818	4839	FAIRFIELD COUNTY ESC	6/22/2023	ACCOUNTS _PAYABLE	1,800.00	30713	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26821	4813	AMERICAN FIDELITY	6/22/2023	ACCOUNTS _PAYABLE	137.08	30712	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26822	2927	MADISON HEALTH	6/22/2023	ACCOUNTS _PAYABLE	128.00	30709	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26823	3387	FOLLETT HIGHER EDUCATION	6/22/2023	ACCOUNTS _PAYABLE	202.73	30710	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26817	4077	CURRICULUM ASSOCIATES, INC.	6/22/2023	ACCOUNTS _PAYABLE	45,702.00	30711	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26791	6	ALLEN, SHERRI	6/12/2023	ACCOUNTS _PAYABLE	258.73	30689	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26736	764	WETHINGTON, JENNIFER	5/31/2023	ACCOUNTS _PAYABLE	25.25	30641	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>

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26717	3410	MADISON COUNTY SHERIFF'S OFFICE	5/25/2023	ACCOUNTS PAYABLE	\$ 50.00	30625	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26703	3409	GIBBS, CAMERON	5/19/2023	ACCOUNTS PAYABLE	184.50	30613	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26618	1489	BEEKMAN, TINA	5/5/2023	ACCOUNTS PAYABLE	100.00	30539	Check	7/31/2023	RECONCILED		<input checked="" type="checkbox"/>

**Grand Total**

\$ 520,042.34

*- 563.25 CK #26927 reconciled (Electronic Check)*  
**519,479.09 ✓**

