

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26851	3357	BRANCHIN G MINDS	6/30/2023	ACCOUNTS_PAYABLE	\$ 11,158.80	30742	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26850	647	TRANSPORTATION ACCESSORIES	6/30/2023	ACCOUNTS_PAYABLE	332.25	30739	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26854	6576	AMAZON CAPITAL SERVICES	6/30/2023	ACCOUNTS_PAYABLE	5,539.61	30744	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26855	538	SUPERIOR PETROLEUM EQUIPMENT	6/30/2023	ACCOUNTS_PAYABLE	504.51	30745	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26842	339	BUCKEYE BLEACHER REPAIR, INC	6/30/2023	ACCOUNTS_PAYABLE	1,800.00	30729	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26848	3363	DATA PATH OHIO, LLC	6/30/2023	ACCOUNTS_PAYABLE	15,448.00	30743	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26849	1624	W.O.W PAINTING & CONTRACTING, LLC	6/30/2023	ACCOUNTS_PAYABLE	13,850.00	30740	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26853	2325	M.A.S.I.	6/30/2023	ACCOUNTS_PAYABLE	34.20	30741	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26845	3403	THOMAS, SARAH	6/30/2023	ACCOUNTS_PAYABLE	380.95	30737	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26857	3062	GARRETT, BRIAN	6/30/2023	ACCOUNTS_PAYABLE	150.00	30747	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26843	1631	SPARKS, APRIL	6/30/2023	ACCOUNTS_PAYABLE	239.14	30730	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26839	5772	MacGill Discount Med&School	6/30/2023	ACCOUNTS_PAYABLE	246.21	30733	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26846	497	OHIO SCHOOL BOARDS ASSOCIATION	6/30/2023	ACCOUNTS_PAYABLE	1,040.00	30734	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26841	3363	DATA PATH OHIO, LLC	6/30/2023	ACCOUNTS_PAYABLE	321.00	30732	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26844	1488	LYKINS OIL COMPANY	6/30/2023	ACCOUNTS_PAYABLE	236.16	30736	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26840	3310	INSTITUTE FOR MULTI-SENSORY EDUCATION	6/30/2023	ACCOUNTS_PAYABLE	1,171.96	30731	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26847	1030	MADISON-CHAMPAIGN ESC	6/30/2023	ACCOUNTS_PAYABLE	911.96	30735	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26856	562	HILLYARD OHIO	6/30/2023	ACCOUNTS_PAYABLE	1,947.31	30746	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26852	401	BUREAU OF WORKERS COMPENSATION	6/30/2023	ACCOUNTS_PAYABLE	1,400.34	30738	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26837	3350	M.A. SOUDERS INC./TURF SERVICES	6/29/2023	ACCOUNTS_PAYABLE	1,085.61	30726	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26836	3414	SCHEIDERER, ZANE	6/29/2023	ACCOUNTS_PAYABLE	1,347.09	30728	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26838	412	MARSHALL	6/29/2023	ACCOUNTS	15,000.00	30725	Check		OUTSTANDING		<input checked="" type="checkbox"/>

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26835	3351	ELECTRIC SUDS & BUDS, LLC	6/29/2023	ACCOUNTS_PAYABLE	\$ 3,936.00	30727	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26828	887	MAPLEWOOD CLINIC INC	6/27/2023	ACCOUNTS_PAYABLE	65.00	30716	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26824	6576	AMAZON CAPITAL SERVICES	6/27/2023	ACCOUNTS_PAYABLE	6,471.97	30714	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26832	3280	HEGGERTY PHONEMIC AWARENESS	6/27/2023	ACCOUNTS_PAYABLE	1,335.00	30720	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26831	983	OHIO FFA ASSOCIATION	6/27/2023	ACCOUNTS_PAYABLE	980.00	30717	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26833	1620	ALL OHIO PORTABLE TOILETS	6/27/2023	ACCOUNTS_PAYABLE	200.00	30718	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26829	3152	GORDON FLESCH COMPANY INC	6/27/2023	ACCOUNTS_PAYABLE	804.71	30719	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26818	4839	FAIRFIELD COUNTY ESC	6/22/2023	ACCOUNTS_PAYABLE	1,800.00	30713	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26821	4813	AMERICAN FIDELITY	6/22/2023	ACCOUNTS_PAYABLE	137.08	30712	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26822	2927	MADISON HEALTH	6/22/2023	ACCOUNTS_PAYABLE	128.00	30709	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26823	3387	FOLLETT HIGHER EDUCATION	6/22/2023	ACCOUNTS_PAYABLE	202.73	30710	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26817	4077	CURRICULUM ASSOCIATES, INC.	6/22/2023	ACCOUNTS_PAYABLE	45,702.00	30711	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26791	6	ALLEN, SHERRI	6/12/2023	ACCOUNTS_PAYABLE	258.73	30689	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26736	764	WETHINGTON, JENNIFER	5/31/2023	ACCOUNTS_PAYABLE	25.25	30641	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26717	3410	MADISON COUNTY SHERIFF'S OFFICE	5/25/2023	ACCOUNTS_PAYABLE	50.00	30625	Check		OUTSTANDING		<input checked="" type="checkbox"/>
26703	3409	GIBBS, CAMERON	5/19/2023	ACCOUNTS_PAYABLE	184.50	30613	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"/>
26618	1489	BEEKMAN, TINA	5/5/2023	ACCOUNTS_PAYABLE	100.00	30539	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					\$ 136,717.57						