

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Vendor #	Date	Type	Amount	Check #	Check Type	Primary Name	Reconcile Date	Status	Void Date	Printed	Created Date	Reference #
1404	3/31/2023	ACCOUNTS_PAYABLE	\$ 1,534.60	30432	Check	CINTAS		OUTSTANDING		<input checked="" type="checkbox"/>	4/4/2023 12:07	26488
249	3/31/2023	ACCOUNTS_PAYABLE	23,353.96	30431	Check	GORDON FOODS		OUTSTANDING		<input checked="" type="checkbox"/>	4/4/2023 12:07	26491
171	3/31/2023	ACCOUNTS_PAYABLE	3,883.38	30430	Check	REITER DAIRY		OUTSTANDING		<input checked="" type="checkbox"/>	4/4/2023 12:07	26489
6145	3/31/2023	ACCOUNTS_PAYABLE	332.00	30434	Check	HERSHEY'S ICE CREAM		OUTSTANDING		<input checked="" type="checkbox"/>	4/4/2023 12:08	26492
2020	3/31/2023	ACCOUNTS_PAYABLE	461.16	30433	Check	KLOSTERMAN BAKING COMPANY		OUTSTANDING		<input checked="" type="checkbox"/>	4/4/2023 12:07	26490
4115	3/30/2023	ACCOUNTS_PAYABLE	2,680.57	30427	Check	COMMERCIAL PARTS & SERVICE		OUTSTANDING		<input checked="" type="checkbox"/>	3/30/2023 10:28	26486
2707	3/30/2023	ACCOUNTS_PAYABLE	592.15	30425	Check	JETT, CARLA		OUTSTANDING		<input checked="" type="checkbox"/>	3/30/2023 10:28	26485
4813	3/30/2023	ACCOUNTS_PAYABLE	452.08	30428	Check	AMERICAN FIDELITY		OUTSTANDING		<input checked="" type="checkbox"/>	3/30/2023 10:28	26483
5980	3/30/2023	ACCOUNTS_PAYABLE	64.25	30429	Check	JARVIS, KIMBERLY		OUTSTANDING		<input checked="" type="checkbox"/>	3/30/2023 10:28	26481
1030	3/30/2023	ACCOUNTS_PAYABLE	40,697.59	30423	Check	MADISON-CHAMPAGNE ESC		OUTSTANDING		<input checked="" type="checkbox"/>	3/30/2023 10:28	26484
2232	3/30/2023	ACCOUNTS_PAYABLE	26.10	30424	Check	JOHN R. GREEN COMPANY		OUTSTANDING		<input checked="" type="checkbox"/>	3/30/2023 10:28	26487
2933	3/30/2023	ACCOUNTS_PAYABLE	408.00	30426	Check	MABE'S CLOTHING & ATH APPAREL		OUTSTANDING		<input checked="" type="checkbox"/>	3/30/2023 10:28	26480
412	3/30/2023	ACCOUNTS_PAYABLE	4,282.18	30422	Check	MARSHALL ELECTRIC		OUTSTANDING		<input checked="" type="checkbox"/>	3/30/2023 10:28	26482
3013	3/29/2023	ACCOUNTS_PAYABLE	1,146.72	30417	Check	MADISON COUNTY BOARD		OUTSTANDING		<input checked="" type="checkbox"/>	3/29/2023 13:30	26477
5980	3/29/2023	ACCOUNTS_PAYABLE	123.04	30418	Check	JARVIS, KIMBERLY		OUTSTANDING		<input checked="" type="checkbox"/>	3/29/2023 13:30	26479
663	3/29/2023	ACCOUNTS_PAYABLE	2,010.00	30420	Check	CREATIVE COMPUTER SPECIALTIES,		OUTSTANDING		<input checked="" type="checkbox"/>	3/29/2023 13:30	26476
4490	3/29/2023	ACCOUNTS_PAYABLE	130.98	30416	Check	ODP BUSINESS SOLUTIONS		OUTSTANDING		<input checked="" type="checkbox"/>	3/29/2023 13:30	26474
4062	3/29/2023	ACCOUNTS_PAYABLE	44.00	30414	Check	PHAT DADDY'S PIZZA		OUTSTANDING		<input checked="" type="checkbox"/>	3/29/2023 13:15	26472
983	3/29/2023	ACCOUNTS_PAYABLE	120.00	30415	Check	OHIO FFA ASSOCIATION		OUTSTANDING		<input checked="" type="checkbox"/>	3/29/2023 13:30	26478
394	3/27/2023	ACCOUNTS_PAYABLE	25.25	30405	Check	WHITAKER, CARRIE		OUTSTANDING		<input checked="" type="checkbox"/>	3/27/2023 8:12	26465
1256	3/27/2023	ACCOUNTS_PAYABLE	28.17	30410	Check	KOSINSKI, BETH		OUTSTANDING		<input checked="" type="checkbox"/>	3/27/2023 8:12	26469

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Vendor #	Date	Type	Amount	Check #	Check Type	Primary Name	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
1512	3/27/2023	ACCOUNT S_PAYABLE	\$ 200.00	30411	Check	VALLERY FARMHOUSE BAKERY		OUTSTANDING		<input checked="" type="checkbox"/>	3/27/2023 8:12	26462
447	3/27/2023	ACCOUNT S_PAYABLE	290.00	30406	Check	MADISON COUNTY CHAMBER		OUTSTANDING		<input checked="" type="checkbox"/>	3/27/2023 8:12	26466
113	3/24/2023	ACCOUNT S_PAYABLE	1,235.00	30399	Check	OHIO HERITAGE CONFERENCE		OUTSTANDING		<input checked="" type="checkbox"/>	3/24/2023 12:52	26460
3285	3/16/2023	ACCOUNT S_PAYABLE	17.50	30385	Check	WETHINGTON, ANNIE		OUTSTANDING		<input checked="" type="checkbox"/>	3/16/2023 10:12	26442
3062	3/15/2023	ACCOUNT S_PAYABLE	150.00	30372	Check	GARRETT, BRIAN		OUTSTANDING		<input checked="" type="checkbox"/>	3/15/2023 10:59	26425
4280	3/8/2023	ACCOUNT S_PAYABLE	20.00	30350	Check	CHAMPAIGN COUNTY FFA		OUTSTANDING		<input checked="" type="checkbox"/>	3/8/2023 10:25	26400
2668	3/8/2023	ACCOUNT S_PAYABLE	70.00	30347	Check	MARYSVILLE FFA ALUMNI		OUTSTANDING		<input checked="" type="checkbox"/>	3/8/2023 10:25	26389
595	3/8/2023	ACCOUNT S_PAYABLE	600.00	30339	Check	SPARKS, KELLY		OUTSTANDING		<input checked="" type="checkbox"/>	3/8/2023 10:25	26401
1489	2/28/2023	ACCOUNT S_PAYABLE	22.00	30324	Check	BEEKMAN, TINA		OUTSTANDING		<input checked="" type="checkbox"/>	3/1/2023 7:24	26367
113	2/23/2023	ACCOUNT S_PAYABLE	1,000.00	30308	Check	OHIO HERITAGE CONFERENCE		OUTSTANDING		<input checked="" type="checkbox"/>	2/23/2023 12:04	26353
3397	2/6/2023	ACCOUNT S_PAYABLE	35.00	30233	Check	WRIGHT, ALEX		OUTSTANDING		<input checked="" type="checkbox"/>	2/6/2023 11:48	26271
1522	2/6/2023	ACCOUNT S_PAYABLE	40.01	30225	Check	VALLERY, ANGELA		OUTSTANDING		<input checked="" type="checkbox"/>	2/6/2023 11:48	26257
3397	10/10/2022	ACCOUNT S_PAYABLE	25.00	29897	Check	WRIGHT, ALEX		OUTSTANDING		<input checked="" type="checkbox"/>	10/10/2022 11:08	25871
3124	4/9/2022	ACCOUNT S_PAYABLE	193.50	29098	Check	FINAL FORMS		OUTSTANDING		<input checked="" type="checkbox"/>	4/9/2022 15:45	25137
3144	1/31/2022	ACCOUNT S_PAYABLE	59.00	28772	Check	DAIRY QUEEN		OUTSTANDING		<input checked="" type="checkbox"/>	1/31/2022 13:45	24847
3144	12/21/2021	ACCOUNT S_PAYABLE	59.00	28718	Check	DAIRY QUEEN		OUTSTANDING		<input checked="" type="checkbox"/>	12/21/2021 8:15	24730
3293	10/13/2021	ACCOUNT S_PAYABLE	30.00	28413	Check	BYORTH, BRACK		OUTSTANDING		<input checked="" type="checkbox"/>	10/13/2021 8:40	24387
2610	9/21/2021	ACCOUNT S_PAYABLE	20.00	28307	Check	Murdock, Leslie		OUTSTANDING		<input checked="" type="checkbox"/>	9/21/2021 8:13	24273
Grand Total			\$ 86,462.19									