

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Reconciled

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
26609	2435	WOOD, LINDA	5/5/2023	ACCOUNTS PAYABLE	\$ 100.00	30541	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26632	1194	JONES SCHOOL SUPPLY COMPANY	5/5/2023	ACCOUNTS PAYABLE	99.50	30555	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26607	76	MORRIS, SHELLEY	5/5/2023	ACCOUNTS PAYABLE	100.00	30533	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26619	6224	HOLLIDAY, DOROTHY	5/5/2023	ACCOUNTS PAYABLE	100.00	30549	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26630	3013	MADISON COUNTY BOARD	5/5/2023	ACCOUNTS PAYABLE	480.03	30565	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26638	647	TRANSPORTATION ACCESSORIES	5/5/2023	ACCOUNTS PAYABLE	1,470.48	30552	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26622	397	VIOLET, SHELLY	5/5/2023	ACCOUNTS PAYABLE	100.00	30535	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26637	2961	STARR TROPHY & AWARDS	5/5/2023	ACCOUNTS PAYABLE	73.00	30564	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26627	913	VICTOR-MCCONKEY, CYNTHIA	5/5/2023	ACCOUNTS PAYABLE	257.33	30553	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26608	1161	KITCHEN, CLAIRE	5/5/2023	ACCOUNTS PAYABLE	100.00	30537	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26625	1620	ALL OHIO PORTABLE TOILETS	5/5/2023	ACCOUNTS PAYABLE	200.00	30557	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26626	622	SCHOOL SPECIALTY, LLC	5/5/2023	ACCOUNTS PAYABLE	1,314.09	30551	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26635	2533	C & S HEATING & COOLING	5/5/2023	ACCOUNTS PAYABLE	4,000.00	30562	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26613	3272	HILL, MARIA	5/5/2023	ACCOUNTS PAYABLE	100.00	30542	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26634	1626	STUART, TERRY	5/5/2023	ACCOUNTS PAYABLE	184.50	30559	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26610	4041	HILL, CLIFFORD	5/5/2023	ACCOUNTS PAYABLE	100.00	30545	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26615	4738	GATES, LARRY	5/5/2023	ACCOUNTS PAYABLE	100.00	30546	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26623	6205	McKENZIE, CHARLES	5/5/2023	ACCOUNTS PAYABLE	100.00	30547	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26606	4062	PHAT DADDY'S PIZZA	4/30/2023	ACCOUNTS PAYABLE	143.00	30532	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26599	2933	MABE'S CLOTHING & ATH APPAREL	4/28/2023	ACCOUNTS PAYABLE	1,864.00	30528	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26595	2232	JOHN R. GREEN COMPANY	4/28/2023	ACCOUNTS PAYABLE	295.29	30522	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26602	1512	VALLERY FARMHOUSE BAKERY	4/28/2023	ACCOUNTS PAYABLE	148.50	30527	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26594	2242	PICKAWAY COUNTY ESC	4/28/2023	ACCOUNTS PAYABLE	170.00	30523	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26604	485	OHIO EDISON COMPANY	4/28/2023	ACCOUNTS PAYABLE	17,249.58	30526	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26600	401	BUREAU OF	4/28/2023	ACCOUNTS PAYABLE	1,400.34	30525	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>

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Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print
		W MECHANIC AL, LLC		_PAYABLE					ED		
26656	1849	DAVIS, STEVE	5/9/2023	ACCOUNTS _PAYABLE	\$ 250.00	30576	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26645	3021	HERITAGE COOPERAT IVE	5/9/2023	ACCOUNTS _PAYABLE	6,205.29	30566	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26649	4832	TYLER TECHNOLO GIES	5/9/2023	ACCOUNTS _PAYABLE	401.20	30574	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26642	3363	DATA PATH OHIO, LLC	5/9/2023	ACCOUNTS _PAYABLE	4,317.62	30570	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26655	3152	GORDON FLESCH COMPANY INC	5/9/2023	ACCOUNTS _PAYABLE	864.31	30579	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26658	4001	CRESS, AMANDA	5/9/2023	ACCOUNTS _PAYABLE	47.25	30582	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26644	3345	THE VAULT	5/9/2023	ACCOUNTS _PAYABLE	1,000.00	30569	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26651	6149	CULLIGAN BOTTLED WATER	5/9/2023	ACCOUNTS _PAYABLE	126.47	30583	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26643	3291	CENTRAL OHIO MOBILE ENTERTAI NMENT	5/9/2023	ACCOUNTS _PAYABLE	850.00	30568	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26641	4538	FLYNN TOWING, LLC	5/9/2023	ACCOUNTS _PAYABLE	375.00	30573	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26646	3129	CLEARVIE W MECHANIC AL, LLC	5/9/2023	ACCOUNTS _PAYABLE	1,993.87	30567	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26647	4490	ODP BUSINESS SOLUTION S	5/9/2023	ACCOUNTS _PAYABLE	146.36	30571	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26648	4513	SLAGLE, DIANE	5/9/2023	ACCOUNTS _PAYABLE	800.00	30572	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26636	1612	PICTURE PERFECT	5/5/2023	ACCOUNTS _PAYABLE	275.00	30556	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26628	1625	BUEHLER, ALEXIS	5/5/2023	ACCOUNTS _PAYABLE	47.25	30558	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26629	2933	MABE'S CLOTHING & ATH APPAREL	5/5/2023	ACCOUNTS _PAYABLE	16.00	30563	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26616	1522	VALLERY, ANGELA	5/5/2023	ACCOUNTS _PAYABLE	100.00	30540	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26620	1480	REEVES, ASHLEY	5/5/2023	ACCOUNTS _PAYABLE	100.00	30538	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26639	375	BENJAMIN STEEL COMPANY, INC	5/5/2023	ACCOUNTS _PAYABLE	495.78	30550	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26612	3341	LIFF, DAWN	5/5/2023	ACCOUNTS _PAYABLE	100.00	30544	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26621	642	SPINKS, MARY	5/5/2023	ACCOUNTS _PAYABLE	100.00	30536	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26614	6210	MCCANE, ASHLEY	5/5/2023	ACCOUNTS _PAYABLE	100.00	30548	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26633	2285	RUMPKE WASTE, INC.	5/5/2023	ACCOUNTS _PAYABLE	296.73	30561	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>
26611	102	HINES, ERNIE	5/5/2023	ACCOUNTS _PAYABLE	100.00	30534	Check	5/31/2023	RECONCIL ED		<input checked="" type="checkbox"/>

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		CLOTHING & ATH APPAREL		_PAYABLE					ED		
26685	2379	BLICK ART MATERIALS	5/17/2023	ACCOUNTS _PAYABLE	\$ 259.98	30596	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26687	776	AMERICAN AWARDS	5/17/2023	ACCOUNTS _PAYABLE	138.60	30595	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26686	4737	CK SIGNS & APPAREL	5/17/2023	ACCOUNTS _PAYABLE	790.00	30599	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26688	3371	IMAGINE LEARNING, LLC	5/17/2023	ACCOUNTS _PAYABLE	18,500.00	30597	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26690	4813	AMERICAN FIDELITY	5/17/2023	ACCOUNTS _PAYABLE	137.08	30600	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26689	4565	MUSIC IS ELEMENTARY	5/17/2023	ACCOUNTS _PAYABLE	493.75	30598	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26680	795	STANTONS SHEET MUSIC	5/16/2023	ACCOUNTS _PAYABLE	80.00	30588	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26676	1480	REEVES, ASHLEY	5/16/2023	ACCOUNTS _PAYABLE	47.25	30591	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26679	1059	MOSS-LENZ, MELANIE	5/16/2023	ACCOUNTS _PAYABLE	4,220.80	30589	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26677	113	OHIO HERITAGE CONFERENCE	5/16/2023	ACCOUNTS _PAYABLE	100.00	30585	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26674	467	MUSIC & ARTS CENTER	5/16/2023	ACCOUNTS _PAYABLE	253.00	30586	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26684	537	CAMP CO-TU-BIC	5/16/2023	ACCOUNTS _PAYABLE	7,065.00	30594	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26678	1256	KOSINSKI, BETH	5/16/2023	ACCOUNTS _PAYABLE	29.48	30590	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26673	2285	RUMPKE WASTE, INC.	5/16/2023	ACCOUNTS _PAYABLE	944.59	30592	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26675	562	HILLYARD OHIO	5/16/2023	ACCOUNTS _PAYABLE	307.76	30587	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26664	171	REITER DAIRY	5/12/2023	ACCOUNTS _PAYABLE	8,484.06	993891	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26665	2020	KLOSTERMAN BAKING COMPANY	5/12/2023	ACCOUNTS _PAYABLE	2,211.61	993894	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26666	1404	CINTAS	5/12/2023	ACCOUNTS _PAYABLE	748.40	993893	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26668	6145	HERSHEY'S ICE CREAM	5/12/2023	ACCOUNTS _PAYABLE	1,364.86	993895	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26663	249	GORDON FOODS	5/12/2023	ACCOUNTS _PAYABLE	46,966.61	993892	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26650	3399	AGPARTS WORLDWIDE, INC	5/9/2023	ACCOUNTS _PAYABLE	119.90	30580	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26653	1322	SCHOOL INSURANCE CONSULTANTS	5/9/2023	ACCOUNTS _PAYABLE	4,120.00	30575	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26652	3407	ANGELA'S OVEN LOVIN'	5/9/2023	ACCOUNTS _PAYABLE	320.00	30581	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26657	3021	HERITAGE COOPERATIVE	5/9/2023	ACCOUNTS _PAYABLE	2,279.65	30577	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26654	3129	CLEARVIE	5/9/2023	ACCOUNTS	948.05	30578	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>

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Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print
26728	4812	CENTRAL OHIO SOUND	5/26/2023	ACCOUNTS PAYABLE	\$ 400.00	30634	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26726	6126	HUNTER, MEGAN	5/25/2023	ACCOUNTS PAYABLE	37.99	30633	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26713	924	RAIN ONE, INC	5/25/2023	ACCOUNTS PAYABLE	312.37	30616	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26714	3021	HERITAGE COOPERATIVE	5/25/2023	ACCOUNTS PAYABLE	19,891.79	30624	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26723	5980	JARVIS, KIMBERLY	5/25/2023	ACCOUNTS PAYABLE	50.00	30629	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26724	2035	WILSON, HEIDI	5/25/2023	ACCOUNTS PAYABLE	25.00	30621	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26721	2773	SULLIVAN, KELLY	5/25/2023	ACCOUNTS PAYABLE	25.25	30623	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26719	2591	REALLY GOOD STUFF, LLC	5/25/2023	ACCOUNTS PAYABLE	68.93	30622	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26715	6204	SAFETY VISION, LLC	5/25/2023	ACCOUNTS PAYABLE	1,080.84	30630	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26722	4832	TYLER TECHNOLOGIES	5/25/2023	ACCOUNTS PAYABLE	570.00	30628	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26727	2042	TREASURE R, STATE OF OHIO	5/25/2023	ACCOUNTS PAYABLE	397.70	30632	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26716	3411	SULLIVAN, PETE	5/25/2023	ACCOUNTS PAYABLE	25.25	30626	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26725	2012	INVO HEALTHCARE ASSOCIATES	5/25/2023	ACCOUNTS PAYABLE	1,985.49	30620	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26708	6576	AMAZON CAPITAL SERVICES	5/23/2023	ACCOUNTS PAYABLE	6,471.97	30614	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26709	1512	VALLERY FARMHOUSE BAKERY	5/23/2023	ACCOUNTS PAYABLE	135.00	30615	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26705	2954	WILSON PRINTING & GRAPHICS	5/19/2023	ACCOUNTS PAYABLE	172.02	30611	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26704	1283	HEALTHCARE BILLING SVCS, INC	5/19/2023	ACCOUNTS PAYABLE	752.99	30610	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26698	6583	TACKETT, JEFF	5/19/2023	ACCOUNTS PAYABLE	47.25	30606	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26701	485	OHIO EDISON COMPANY	5/19/2023	ACCOUNTS PAYABLE	12,235.76	30607	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26702	622	SCHOOL SPECIALTY, LLC	5/19/2023	ACCOUNTS PAYABLE	211.89	30608	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26707	3399	AGPARTS WORLDWIDE, INC	5/19/2023	ACCOUNTS PAYABLE	69.95	30612	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26700	622	SCHOOL SPECIALTY, LLC	5/19/2023	ACCOUNTS PAYABLE	883.60	30604	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26695	6126	HUNTER, MEGAN	5/18/2023	ACCOUNTS PAYABLE	37.99	30603	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26696	6210	MCCANE, ASHLEY	5/18/2023	ACCOUNTS PAYABLE	47.25	30601	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26694	2933	MABE'S	5/18/2023	ACCOUNTS	525.00	30602	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>

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26592	485	WORKERS COMPENSATION OHIO EDISON COMPANY	4/28/2023	ACCOUNTS _PAYABLE	\$ 11,857.58	30521	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26598	3363	DATA PATH OHIO, LLC	4/28/2023	ACCOUNTS _PAYABLE	3,573.40	30530	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26583	1617	BECK STUDIOS, INC.	4/27/2023	ACCOUNTS _PAYABLE	7,014.00	30511	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26589	2954	WILSON PRINTING & GRAPHICS	4/27/2023	ACCOUNTS _PAYABLE	77.26	30512	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26584	6201	SIGNATURE BEEF, LLC	4/27/2023	ACCOUNTS _PAYABLE	750.00	30519	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26586	6201	SIGNATURE BEEF, LLC	4/27/2023	ACCOUNTS _PAYABLE	3,436.35	30520	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26590	4819	LAWRENCE, ANDREW	4/27/2023	ACCOUNTS _PAYABLE	47.25	30518	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26587	2954	WILSON PRINTING & GRAPHICS	4/27/2023	ACCOUNTS _PAYABLE	561.08	30513	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26588	3272	HILL, MARIA	4/27/2023	ACCOUNTS _PAYABLE	47.25	30515	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26591	2961	STARR TROPHY & AWARDS	4/27/2023	ACCOUNTS _PAYABLE	40.00	30514	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26582	3338	PRICE, PAMELA	4/27/2023	ACCOUNTS _PAYABLE	120.29	30516	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26585	3338	PRICE, PAMELA	4/27/2023	ACCOUNTS _PAYABLE	150.00	30517	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26581	2551	LIBERTY UNION HIGH SCHOOL	4/26/2023	ACCOUNTS _PAYABLE	150.00	30507	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26579	3363	DATA PATH OHIO, LLC	4/26/2023	ACCOUNTS _PAYABLE	8,616.00	30508	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26577	4490	ODP BUSINESS SOLUTIONS	4/26/2023	ACCOUNTS _PAYABLE	59.99	30510	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26578	742	CAROLINA BIOLOGICAL SUPPLY	4/26/2023	ACCOUNTS _PAYABLE	150.59	30506	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26566	4062	PHAT DADDY'S PIZZA	4/25/2023	ACCOUNTS _PAYABLE	143.00	30495	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26574	1194	JONES SCHOOL SUPPLY COMPANY	4/25/2023	ACCOUNTS _PAYABLE	47.06	30500	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26570	3152	GORDON FLESCH COMPANY INC	4/25/2023	ACCOUNTS _PAYABLE	804.71	30499	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26571	3219	GEYER, CARI	4/25/2023	ACCOUNTS _PAYABLE	535.56	30497	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26567	602	SOCIAL STUDIES SCHOOL SERVICE	4/25/2023	ACCOUNTS _PAYABLE	2,686.32	30503	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26561	6116	GREEN VELVET	4/21/2023	ACCOUNTS _PAYABLE	1,370.30	30486	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>

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26556	4041	SOD FARM HILL, CLIFFORD	4/21/2023	ACCOUNTS PAYABLE	\$ 47.25	30487	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26563	3342	CLEVELAND INSTITUTE OF ART	4/21/2023	ACCOUNTS PAYABLE	1,525.00	30483	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26560	164	DEMCO INC.	4/21/2023	ACCOUNTS PAYABLE	112.73	30484	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26548	483	OHIO DEPT OF JOB & FAMILY	4/19/2023	ACCOUNTS PAYABLE	369.25	30479	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26547	2831	FINNEY, CHRISTINA	4/19/2023	ACCOUNTS PAYABLE	33.44	30474	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26534	4497	JOY AUDIO VISUAL, LLC	4/17/2023	ACCOUNTS PAYABLE	400.00	30471	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26527	115	PAYSCHOOL LS	4/14/2023	ACCOUNTS PAYABLE	4,571.75	30462	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>
26401	595	SPARKS, KELLY	3/8/2023	ACCOUNTS PAYABLE	600.00	30339	Check	5/31/2023	RECONCILED		<input checked="" type="checkbox"/>

Grand Total \$
246,646.89
-748.40 Cintas Electronic Check # 26668
245,898.49
-36.25 other Debit CK # 30582
245,862.24 ✓