

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27440	1404	CINTAS	11/29/2023	ACCOUNTS PAYABLE	\$ 3,439.44	31257	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27443	4622	CENTRAL OHIO YOUTH CENTER	11/29/2023	ACCOUNTS PAYABLE	13,100.00	31259	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27442	6140	EMS LINQ, INC.	11/29/2023	ACCOUNTS PAYABLE	6,240.77	31260	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27441	3432	ALFRED NICKELS BAKERY	11/29/2023	ACCOUNTS PAYABLE	623.51	31258	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27439	4062	PHAT DADDY'S PIZZA	11/28/2023	ACCOUNTS PAYABLE	144.00	31256	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27438	6	ALLEN, SHERRI	11/21/2023	ACCOUNTS PAYABLE	359.92	31255	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27430	388	HIGH SCHOOL AD NETWORK	11/21/2023	ACCOUNTS PAYABLE	32.00	31245	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27428	3160	FORWARD EDGE	11/21/2023	ACCOUNTS PAYABLE	20,604.94	31251	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27426	3432	ALFRED NICKELS BAKERY	11/21/2023	ACCOUNTS PAYABLE	1,170.78	31243	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27424	171	REITER DAIRY	11/21/2023	ACCOUNTS PAYABLE	4,865.80	31240	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27432	4418	OAPSA	11/21/2023	ACCOUNTS PAYABLE	25.00	31254	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27431	2381	CPI	11/21/2023	ACCOUNTS PAYABLE	200.00	31249	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27435	1059	MOSS-LENZ, MELANIE	11/21/2023	ACCOUNTS PAYABLE	3,376.64	31247	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27429	1615	THE CLUB AT CORAZON	11/21/2023	ACCOUNTS PAYABLE	2,000.00	31248	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27427	6145	HERSHEY'S ICE CREAM	11/21/2023	ACCOUNTS PAYABLE	780.48	31244	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27422	6576	AMAZON CAPITAL SERVICES	11/21/2023	ACCOUNTS PAYABLE	3,880.35	31239	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27423	249	GORDON FOODS	11/21/2023	ACCOUNTS PAYABLE	37,081.78	31241	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27434	4256	SCIENCE EDUCATION COUNCIL OF OHIO	11/21/2023	ACCOUNTS PAYABLE	915.00	31253	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27437	422	KAUFMAN CONTAINER	11/21/2023	ACCOUNTS PAYABLE	1,846.65	31246	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27433	3393	TRUCKPRO HOLDING CORP.	11/21/2023	ACCOUNTS PAYABLE	4,496.92	31252	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27387	187	ROBBINS, LYNNE	11/10/2023	ACCOUNTS PAYABLE	126.81	31203	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27369	3403	THOMAS, SARAH	11/7/2023	ACCOUNTS PAYABLE	202.40	31198	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27266	2322	KREAGER, SHELLY	10/11/2023	ACCOUNTS PAYABLE	25.25	31104	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27145	3390	MAXWELL, RUBELYN	9/18/2023	ACCOUNTS PAYABLE	70.00	30999	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27106	2770	CHRISTIAN SHANNON	9/13/2023	ACCOUNTS PAYABLE	200.00	30964	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27105	2773	SULLIVAN,	9/13/2023	ACCOUNTS	220.00	30965	Check		OUTSTANDING		<input checked="" type="checkbox"/>

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27072	1638	KELLY OYSTER, JAMI	9/11/2023	ACCOUNTS PAYABLE	\$ 25.00	30913	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27066	3372	WARNER, CHELSEA	9/11/2023	ACCOUNTS PAYABLE	25.00	30923	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27031	4036	EMMONS, DAVID	8/31/2023	ACCOUNTS PAYABLE	25.00	30894	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27000	3372	WARNER, CHELSEA	8/29/2023	ACCOUNTS PAYABLE	25.00	30868	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"/>
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					\$ 106,319.94						