

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
27345	2084	BSN SPORTS	10/31/2023	ACCOUNTS_PAYABLE	\$ 1,888.00	31184	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27343	64	SCHOLASTIC CLASSROOM MAGAZINE	10/31/2023	ACCOUNTS_PAYABLE	962.50	31173	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27346	3363	DATA PATH OHIO, LLC	10/31/2023	ACCOUNTS_PAYABLE	103.09	31188	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27349	2954	WILSON PRINTING & GRAPHICS	10/31/2023	ACCOUNTS_PAYABLE	382.18	31186	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27350	1850	RICE, DILLAN	10/31/2023	ACCOUNTS_PAYABLE	800.00	31183	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27359	3435	DIVIAK, CAMERON	10/31/2023	ACCOUNTS_PAYABLE	160.00	31191	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27348	3129	CLEARVIE W MECHANICAL, LLC	10/31/2023	ACCOUNTS_PAYABLE	2,682.26	31187	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27351	3413	COLLINS,TRISTAN	10/31/2023	ACCOUNTS_PAYABLE	320.00	31190	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27354	401	BUREAU OF WORKERS COMPENSATION	10/31/2023	ACCOUNTS_PAYABLE	1,407.74	31175	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27353	1632	JULIAN & GRUBE, INC.	10/31/2023	ACCOUNTS_PAYABLE	1,900.00	31182	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27356	3399	AGPARTS WORLDWIDE, INC	10/31/2023	ACCOUNTS_PAYABLE	249.75	31189	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27342	2285	RUMPKE WASTE, INC.	10/31/2023	ACCOUNTS_PAYABLE	1,324.09	31185	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27347	976	NATIONAL FFA ORGANIZATION	10/31/2023	ACCOUNTS_PAYABLE	568.00	31180	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27357	795	STANTONS SHEET MUSIC	10/31/2023	ACCOUNTS_PAYABLE	199.44	31179	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27341	562	HILLYARD OHIO	10/31/2023	ACCOUNTS_PAYABLE	6,789.34	31176	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27358	595	SPARKS, KELLY	10/31/2023	ACCOUNTS_PAYABLE	320.00	31177	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27352	1256	KOSINSKI, BETH	10/31/2023	ACCOUNTS_PAYABLE	47.16	31181	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27340	6576	AMAZON CAPITAL SERVICES	10/31/2023	ACCOUNTS_PAYABLE	3,461.98	31172	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27355	113	OHIO HERITAGE CONFERENCE	10/31/2023	ACCOUNTS_PAYABLE	1,000.00	31174	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27344	647	TRANSPORTATION ACCESSORIES	10/31/2023	ACCOUNTS_PAYABLE	171.97	31178	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27331	1850	RICE, DILLAN	10/30/2023	ACCOUNTS_PAYABLE	120.00	31158	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27334	185	DWYER BROS., INC.	10/30/2023	ACCOUNTS_PAYABLE	1,995.77	31152	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27323	6221	GALLOPADER INTERNATI	10/30/2023	ACCOUNTS_PAYABLE	7,362.87	31167	Check		OUTSTANDING		<input checked="" type="checkbox"/>

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27325	3383	ONAL ROEDER, RICHIE	10/30/2023	ACCOUNTS _PAYABLE	\$ 20.00	31164	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27326	3274	SCHOOLINKS, INC.	10/30/2023	ACCOUNTS _PAYABLE	8,820.00	31163	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27339	6215	DAVIS, WESLEY	10/30/2023	ACCOUNTS _PAYABLE	120.00	31171	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27333	2954	WILSON PRINTING & GRAPHICS	10/30/2023	ACCOUNTS _PAYABLE	175.84	31161	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27330	5164	SIDERS, MICHAEL E.	10/30/2023	ACCOUNTS _PAYABLE	432.43	31166	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27324	338	JOSTENS	10/30/2023	ACCOUNTS _PAYABLE	54.63	31153	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27328	1643	FINISH TIMING	10/30/2023	ACCOUNTS _PAYABLE	790.60	31157	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27322	1192	FOX, MARK WILLIAM	10/30/2023	ACCOUNTS _PAYABLE	1,500.00	31156	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27337	2307	HEGEMIER, STEVEN	10/30/2023	ACCOUNTS _PAYABLE	2,500.00	31168	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27321	1030	MADISON- CHAMPAIGN ESC	10/30/2023	ACCOUNTS _PAYABLE	74,854.66	31155	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27329	2519	GOPHER SPORTS	10/30/2023	ACCOUNTS _PAYABLE	1,001.45	31160	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27320	3159	GENERATION GENIUS	10/30/2023	ACCOUNTS _PAYABLE	1,795.00	31162	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27332	2392	WERNERS SMOKEHOUSE BBQ	10/30/2023	ACCOUNTS _PAYABLE	500.00	31159	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27319	368	LOCUST HILLS	10/30/2023	ACCOUNTS _PAYABLE	1,700.00	31154	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27336	3152	GORDON FLESCHE COMPANY INC	10/30/2023	ACCOUNTS _PAYABLE	804.71	31169	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27327	3395	MARSHALL, BETH ANN	10/30/2023	ACCOUNTS _PAYABLE	22.50	31165	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27335	3350	M.A. SOUDERS INC./TURF SERVICES	10/30/2023	ACCOUNTS _PAYABLE	1,085.61	31170	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27318	4062	PHAT DADDY'S PIZZA	10/25/2023	ACCOUNTS _PAYABLE	169.00	31151	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27313	4878	MCGRAW- HILL EDUCATION	10/23/2023	ACCOUNTS _PAYABLE	13,520.58	31148	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27312	298	CDW-G	10/23/2023	ACCOUNTS _PAYABLE	1,108.00	31136	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27304	5083	WILSON LANGUAGE TRAINING	10/23/2023	ACCOUNTS _PAYABLE	3,224.16	31149	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27269	983	OHIO FFA ASSOCIATION	10/17/2023	ACCOUNTS _PAYABLE	100.00	31110	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27277	1256	KOSINSKI, BETH	10/17/2023	ACCOUNTS _PAYABLE	35.37	31111	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27266	2322	KREAGER, SHELLY	10/11/2023	ACCOUNTS _PAYABLE	25.25	31104	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27189	5798	RICE, NIKKI	9/27/2023	ACCOUNTS _PAYABLE	25.00	31046	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27145	3390	MAXWELL,	9/18/2023	ACCOUNTS	70.00	30999	Check		OUTSTANDING		<input checked="" type="checkbox"/>

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27106	2770	RUBELYN CHRISTIAN	9/13/2023	ACCOUNTS _PAYABLE	\$ 200.00	30964	Check		ING OUTSTAND ING		<input checked="" type="checkbox"/>
27105	2773	SHANNON SULLIVAN,	9/13/2023	ACCOUNTS _PAYABLE	220.00	30965	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27072	1638	OYSTER, JAMI	9/11/2023	ACCOUNTS _PAYABLE	25.00	30913	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27066	3372	WARNER, CHELSEA	9/11/2023	ACCOUNTS _PAYABLE	25.00	30923	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27030	2435	WOOD, LINDA	8/31/2023	ACCOUNTS _PAYABLE	47.25	30891	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27031	4036	EMMONS, DAVID	8/31/2023	ACCOUNTS _PAYABLE	25.00	30894	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27000	3372	WARNER, CHELSEA	8/29/2023	ACCOUNTS _PAYABLE	25.00	30868	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26640	1050	MADISON COUNTY JR FAIRBOAR D	5/5/2023	ACCOUNTS _PAYABLE	60.00	30554	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26617	3273	LONG, KENDRA	5/5/2023	ACCOUNTS _PAYABLE	100.00	30543	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
26593	2325	M.A.S.I.	4/28/2023	ACCOUNTS _PAYABLE	31.50	30524	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
Grand Total					\$ 149,429.68						