

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date	Reference #
3265	REDDING, SARA	4/27/2021	ACCOUNT S_PAYABLE	\$ 390.00	27866	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/27/2021 10:08	23756
3265	REDDING, SARA	4/23/2021	ACCOUNT S_PAYABLE	390.00	27858	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/23/2021 13:02	23752
6576	AMAZON	4/23/2021	ACCOUNT S_PAYABLE	2,782.42	27860	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/23/2021 13:02	23749
4832	TYLER TECHNOLOGIES	4/23/2021	ACCOUNT S_PAYABLE	5,365.22	27859	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/23/2021 13:02	23751
2191	EWELL EDUCATIONAL SERVICES	4/23/2021	ACCOUNT S_PAYABLE	77.00	27857	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/23/2021 13:02	23750
447	MADISON COUNTY CHAMBER	4/23/2021	ACCOUNT S_PAYABLE	290.00	27854	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/23/2021 13:02	23753
485	OHIO EDISON COMPANY	4/21/2021	ACCOUNT S_PAYABLE	16,564.82	27847	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/21/2021 7:46	23741
1490	OCCUPATIONAL HEALTH SVCS	4/21/2021	ACCOUNT S_PAYABLE	132.00	27850	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/21/2021 7:46	23746
670	TEACHER DIRECT	4/21/2021	ACCOUNT S_PAYABLE	196.14	27849	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/21/2021 7:46	23742
3152	GORDON FLESCH COMPANY, INC	4/21/2021	ACCOUNT S_PAYABLE	804.71	27853	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/21/2021 7:46	23740
3005	PERRY & ASSOCIATES	4/21/2021	ACCOUNT S_PAYABLE	3,380.00	27852	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/21/2021 7:46	23745
2961	STARR TROPHY & AWARDS	4/21/2021	ACCOUNT S_PAYABLE	485.50	27851	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/21/2021 7:46	23743
622	SCHOOL SPECIALTY, LLC	4/21/2021	ACCOUNT S_PAYABLE	82.53	27848	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/21/2021 7:46	23744
4850	DATA RECOGNITION CORP	4/20/2021	ACCOUNT S_PAYABLE	2,945.91	27844	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/20/2021 7:10	23735
6211	STRATEGIC MANAGEMENT SOLUTIONS	4/20/2021	ACCOUNT S_PAYABLE	1,873.62	27846	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/20/2021 7:10	23734
1490	OCCUPATIONAL HEALTH SVCS	4/20/2021	ACCOUNT S_PAYABLE	44.00	27840	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/20/2021 7:10	23736
4813	AMERICAN FIDELITY	4/20/2021	ACCOUNT S_PAYABLE	115.63	27843	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/20/2021 7:10	23738
2933	MABE'S CLOTHING & ATH APPAREL	4/20/2021	ACCOUNT S_PAYABLE	7.00	27842	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/20/2021 7:10	23739
6116	GREEN VELVET SOD FARMS	4/20/2021	ACCOUNT S_PAYABLE	319.00	27845	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/20/2021 7:10	23737
2961	STARR TROPHY &	4/16/2021	ACCOUNT S_PAYABLE	710.00	27838	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/16/2021 6:36	23726

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Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
4839	AWARDS FAIRFIEL D COUNTY ESC	4/16/2021	E ACCOUNT S_PAYABL E	\$ 24,718.75	27839	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/16/2021 8:37	23730
2379	BLICK ART MATERIAL S	4/16/2021	ACCOUNT S_PAYABL E	427.20	27837	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/16/2021 6:36	23727
865	SHERWIN WILLIAMS COMPANY	4/16/2021	ACCOUNT S_PAYABL E	20.88	27835	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/16/2021 6:36	23729
23	MINTON DOOR SERVICE, INC.	4/16/2021	ACCOUNT S_PAYABL E	5,160.00	27833	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/16/2021 6:36	23725
2285	RUMPKE WASTE, INC.	4/16/2021	ACCOUNT S_PAYABL E	1,426.26	27836	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/16/2021 6:36	23728
622	SCHOOL SPECIALT Y, LLC	4/16/2021	ACCOUNT S_PAYABL E	1,137.79	27834	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/16/2021 6:36	23724
2591	REALLY GOOD STUFF, LLC	4/15/2021	ACCOUNT S_PAYABL E	549.11	27826	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/15/2021 7:27	23714
3005	PERRY & ASSOCIAT ES	4/15/2021	ACCOUNT S_PAYABL E	3,380.00	27829	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/15/2021 7:27	23719
2617	PITNEY BOWES RESERVE ACCOUNT	4/15/2021	ACCOUNT S_PAYABL E	400.00	27827	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/15/2021 7:27	23722
2072	CENTRAL DISTRICT ATHLETIC BD	4/15/2021	ACCOUNT S_PAYABL E	125.00	27825	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/15/2021 7:27	23717
1081	THERAPR O, INC	4/15/2021	ACCOUNT S_PAYABL E	42.49	27824	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/15/2021 7:27	23716
2954	WILSON PRINTING & GRAPHICS	4/15/2021	ACCOUNT S_PAYABL E	164.83	27828	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/15/2021 7:27	23721
3018	BUREAU OF EDUCATIO N & RESEARC H	4/15/2021	ACCOUNT S_PAYABL E	279.00	27830	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/15/2021 7:27	23715
815	MIAMI VALLEY ED COMP ASSN	4/15/2021	ACCOUNT S_PAYABL E	20,297.75	27823	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/15/2021 7:27	23718
6225	NORTHWE STERN ATHLETIC BOOSTER S	4/15/2021	ACCOUNT S_PAYABL E	200.00	27832	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/15/2021 7:27	23723
3021	HERITAGE COOPERA TIVE	4/15/2021	ACCOUNT S_PAYABL E	8,817.90	27831	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/15/2021 7:27	23720
3265	REDDING, SARA	4/13/2021	ACCOUNT S_PAYABL E	390.00	27821	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/13/2021 7:05	23712
4813	AMERICA N FIDELITY	4/13/2021	ACCOUNT S_PAYABL E	115.63	27822	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/13/2021 7:05	23713
663	CREATIVE COMPUTE	4/13/2021	ACCOUNT S_PAYABL	273.73	27820	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/13/2021 7:05	23711

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	R SPECIALTIES, SCHOOL SPECIALTY, LLC	4/13/2021	E ACCOUNT S_PAYABLE	\$ 464.30	27819	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/13/2021 7:05	23710
2961	STARR TROPHY & AWARDS	4/12/2021	E ACCOUNT S_PAYABLE	4.25	27818	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/12/2021 14:37	23709
2933	MABE'S CLOTHING & ATH APPAREL	4/12/2021	E ACCOUNT S_PAYABLE	399.00	27816	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/12/2021 7:23	23707
2012	INVO HEALTHCARE ASSOCIATES	4/12/2021	E ACCOUNT S_PAYABLE	3,076.13	27814	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/12/2021 7:23	23705
2152	WINDSTREAM	4/12/2021	E ACCOUNT S_PAYABLE	3,069.40	27815	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/12/2021 7:23	23704
425	META SOLUTIONS	4/12/2021	E ACCOUNT S_PAYABLE	200.00	27813	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/12/2021 7:23	23708
3152	GORDON FLESCHE COMPANY, INC	4/12/2021	E ACCOUNT S_PAYABLE	905.61	27817	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/12/2021 7:23	23706
1465	HAMILTON, JOHN	4/8/2021	E ACCOUNT S_PAYABLE	47.25	27802	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/8/2021 9:01	23691
1404	CINTAS	4/8/2021	E ACCOUNT S_PAYABLE	1,300.01	27810	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/8/2021 12:42	23701
5829	HAMILTON, SARA	4/8/2021	E ACCOUNT S_PAYABLE	47.25	27805	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/8/2021 9:01	23697
6224	HOLLIDAY, DOROTHY	4/8/2021	E ACCOUNT S_PAYABLE	98.50	27806	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/8/2021 9:01	23694
14	MADISON MESSENGER	4/8/2021	E ACCOUNT S_PAYABLE	720.00	27799	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/8/2021 9:01	23690
171	REITER DAIRY	4/8/2021	E ACCOUNT S_PAYABLE	4,221.53	27807	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/8/2021 12:42	23699
2020	KLOSTERMAN BAKING COMPANY	4/8/2021	E ACCOUNT S_PAYABLE	397.82	27811	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/8/2021 12:42	23702
249	GORDON FOODS	4/8/2021	E ACCOUNT S_PAYABLE	23,525.61	27808	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/8/2021 12:42	23698
6145	HERSHEY'S ICE CREAM	4/8/2021	E ACCOUNT S_PAYABLE	231.24	27812	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/8/2021 12:42	23703
2050	OSBA	4/8/2021	E ACCOUNT S_PAYABLE	20.45	27803	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/8/2021 9:01	23695
353	KROGER COMPANY	4/8/2021	E ACCOUNT S_PAYABLE	60.95	27809	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/8/2021 12:42	23700
397	VIOLET, SHELLY	4/8/2021	E ACCOUNT S_PAYABLE	47.25	27800	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/8/2021 9:01	23692
467	MUSIC & ARTS CENTER	4/8/2021	E ACCOUNT S_PAYABLE	102.46	27801	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/8/2021 9:01	23696
795	STANTON	4/7/2021	ACCOUNT	42.75	27792	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	4/7/2021	23687

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Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
	S SHEET MUSIC		S_PAYABL E					ED			11:34	
3021	HERITAGE COOPERA TIVE	4/7/2021	ACCOUNT S_PAYABL E	\$ 1,390.80	27783	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 9:08	23677
2285	RUMPKE WASTE, INC.	4/7/2021	ACCOUNT S_PAYABL E	510.97	27782	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 9:08	23667
4528	DINSMOR E & SHOHL LLP	4/7/2021	ACCOUNT S_PAYABL E	300.00	27786	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 9:08	23675
185	DWYER BROS., INC.	4/7/2021	ACCOUNT S_PAYABL E	28.44	27777	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 9:08	23671
1077	SECURITY VOICE, INC	4/7/2021	ACCOUNT S_PAYABL E	959.40	27793	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 11:34	23689
1283	HEALTHC ARE BILLING SVCS, INC	4/7/2021	ACCOUNT S_PAYABL E	233.80	27794	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 11:34	23688
622	SCHOOL SPECIALT Y, LLC	4/7/2021	ACCOUNT S_PAYABL E	348.22	27779	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 9:08	23679
4490	OFFICE DEPOT	4/7/2021	ACCOUNT S_PAYABL E	59.02	27785	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 9:08	23672
6121	GREAT LAKES TESTING	4/7/2021	ACCOUNT S_PAYABL E	115.00	27787	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 9:08	23674
259	STATE SECURITY LLC	4/7/2021	ACCOUNT S_PAYABL E	687.51	27778	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 9:08	23670
4395	HOME DEPOT CREDIT SERVICES	4/7/2021	ACCOUNT S_PAYABL E	417.69	27784	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 9:08	23678
333	ORKIN, LLC	4/7/2021	ACCOUNT S_PAYABL E	201.21	27790	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 11:34	23686
401	BUREAU OF WORKERS COMPENS ATION	4/7/2021	ACCOUNT S_PAYABL E	1,701.81	27791	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 11:34	23681
3265	REDDING, SARA	4/7/2021	ACCOUNT S_PAYABL E	780.00	27796	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 11:34	23684
133	UNIFIRST CORPORA TION	4/7/2021	ACCOUNT S_PAYABL E	54.96	27776	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 9:08	23673
1030	MADISON- CHAMPAI GN ESC	4/7/2021	ACCOUNT S_PAYABL E	85.00	27780	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 9:08	23676
1444	HICKMAN, PATRICK A.	4/7/2021	ACCOUNT S_PAYABL E	1,750.00	27781	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 9:08	23669
2933	MABE'S CLOTHIN G & ATH APPAREL	4/7/2021	ACCOUNT S_PAYABL E	516.00	27795	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 11:34	23685
6149	CULLIGAN BOTTLED WATER	4/7/2021	ACCOUNT S_PAYABL E	106.34	27788	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 9:08	23668
6149	CULLIGAN BOTTLED WATER	4/7/2021	ACCOUNT S_PAYABL E	58.44	27798	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 11:34	23683
4962	CHRISMA	4/7/2021	ACCOUNT	84.00	27797	Check	4/30/2021	RECONCIL		<input checked="" type="checkbox"/>	4/7/2021	23682

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	N H20 CONDITIO NING		S_PAYABL E					ED			11:34	
6201	SIGNATUR E BEEF, LLC	4/7/2021	ACCOUNT S_PAYABL E	\$ 42.50	27789	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/7/2021 9:08	23680
815	MIAMI VALLEY ED COMP ASSN	4/5/2021	ACCOUNT S_PAYABL E	73,307.75	27772	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/5/2021 12:06	23664
6220	ZEARN,IN C.	4/5/2021	ACCOUNT S_PAYABL E	5,000.00	27775	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/5/2021 12:06	23662
2042	TREASUR ER, STATE OF OHIO	4/5/2021	ACCOUNT S_PAYABL E	307.50	27774	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/5/2021 12:06	23665
578	SKINNER DIESEL SERVICE	4/5/2021	ACCOUNT S_PAYABL E	131.00	27771	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	4/5/2021 12:06	23663
4616	SOUTHEA STERN LOCAL SCHOOLS	3/26/2021	ACCOUNT S_PAYABL E	539.00	27766	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	3/26/2021 12:01	23648
6203	FLORIDA FARM BUREAU	3/26/2021	ACCOUNT S_PAYABL E	4,254.00	27770	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	3/26/2021 12:01	23640
3210	LITTLE FREE LIBRARY	3/26/2021	ACCOUNT S_PAYABL E	448.76	27763	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	3/26/2021 12:01	23638
1142	GLASS AMERICA	3/26/2021	ACCOUNT S_PAYABL E	246.10	27754	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	3/26/2021 12:01	23642
5772	MacGill Discount Med&Scho ol	3/26/2021	ACCOUNT S_PAYABL E	510.48	27768	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	3/26/2021 12:01	23627
1354	PEARSON	3/26/2021	ACCOUNT S_PAYABL E	65.90	27756	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	3/26/2021 12:01	23628
2042	TREASUR ER, STATE OF OHIO	3/26/2021	ACCOUNT S_PAYABL E	106.50	27759	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	3/26/2021 12:01	23646
622	SCHOOL SPECIALT Y, LLC	3/26/2021	ACCOUNT S_PAYABL E	447.24	27750	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	3/26/2021 12:01	23630
2954	WILSON PRINTING & GRAPHICS	3/26/2021	ACCOUNT S_PAYABL E	145.30	27761	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	3/26/2021 12:01	23639
914773	STEPHANI E NORTH	3/18/2021	ACCOUNT S_PAYABL E	25.25	27742	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	3/18/2021 11:08	23587
2933	MABE'S CLOTHIN G & ATH APPAREL	3/18/2021	ACCOUNT S_PAYABL E	299.28	27718	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	3/18/2021 11:08	23584
429	BAREFOO T APPAREL	3/18/2021	ACCOUNT S_PAYABL E	260.05	27700	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	3/18/2021 11:09	23599
2954	WILSON PRINTING & GRAPHICS	3/18/2021	ACCOUNT S_PAYABL E	170.99	27719	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	3/18/2021 11:09	23600
412	MARSHAL L ELECTRIC	3/18/2021	ACCOUNT S_PAYABL E	1,502.69	27699	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	3/18/2021 11:08	23571
467	MUSIC & ARTS CENTER	3/18/2021	ACCOUNT S_PAYABL E	76.85	27701	Check	4/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	3/18/2021 11:09	23596

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Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
5811	POTTS, BRITTANY	2/14/2021	ACCOUNT S_PAYABL E	\$ 50.00	993854	Check	4/30/2021	RECONCILED		<input checked="" type="checkbox"/>	2/14/2021 15:05	23502

Grand Total \$
242,189.3
3