

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date	Reference #
3307	Water Walkers Inc	11/30/2021	ACCOUNT S_PAYABLE	\$ 4,807.95	0	Check	11/30/2021	RECONCILED		<input type="checkbox"/>	12/2/2021 13:35	24626
3144	DAIRY QUEEN	11/29/2021	ACCOUNT S_PAYABLE	59.00	28585	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/29/2021 1 14:44	24581
1192	FOX, MARK WILLIAM	11/22/2021	ACCOUNT S_PAYABLE	900.00	28576	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/22/2021 1 12:41	24575
4742	MUSTAIN, TODD	11/22/2021	ACCOUNT S_PAYABLE	30.00	28582	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/22/2021 1 12:41	24577
905	COURT HOUSE RENT-ALL	11/22/2021	ACCOUNT S_PAYABLE	299.00	28574	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/22/2021 1 12:41	24574
3298	DINUOSCI O, TOM	11/22/2021	ACCOUNT S_PAYABLE	24.70	28580	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/22/2021 1 12:41	24576
3303	PASSWATERS, MARK	11/22/2021	ACCOUNT S_PAYABLE	15.00	28581	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/22/2021 1 12:41	24579
2325	M.A.S.I.	11/22/2021	ACCOUNT S_PAYABLE	701.30	28579	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/22/2021 1 12:41	24573
942	PLATINUM FUNDRAISING	11/22/2021	ACCOUNT S_PAYABLE	495.00	28575	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/22/2021 1 12:41	24571
206	SOUTHERN STATE	11/22/2021	ACCOUNT S_PAYABLE	50.00	28573	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/22/2021 1 12:41	24572
2012	INVO HEALTHCARE ASSOCIATES	11/22/2021	ACCOUNT S_PAYABLE	5,640.63	28577	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/22/2021 1 12:41	24578
2307	HEGEMIER, STEVEN	11/22/2021	ACCOUNT S_PAYABLE	2,000.00	28578	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/22/2021 1 12:41	24570
1512	VALLERY FARMHOUSE BAKERY	11/17/2021	ACCOUNT S_PAYABLE	200.00	28568	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/17/2021 1 7:36	24567
485	OHIO EDISON COMPANY	11/17/2021	ACCOUNT S_PAYABLE	12,102.12	28566	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/17/2021 1 7:36	24561
2591	REALLY GOOD STUFF, LLC	11/17/2021	ACCOUNT S_PAYABLE	240.79	28569	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/17/2021 1 7:36	24566
6576	AMAZON	11/17/2021	ACCOUNT S_PAYABLE	2,009.40	28572	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/17/2021 1 7:36	24563
5964	LONDON ATHLETICS	11/15/2021	ACCOUNT S_PAYABLE	200.00	28565	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/15/2021 1 10:02	24557
2297	MEDCO SUPPLY COMPANY	11/15/2021	ACCOUNT S_PAYABLE	317.17	28559	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/15/2021 1 10:02	24556
3283	Mee, Lindsey	11/15/2021	ACCOUNT S_PAYABLE	60.31	28561	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/15/2021 1 10:02	24554
2610	Murdock, Leslie	11/15/2021	ACCOUNT S_PAYABLE	47.25	28560	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/15/2021 1 10:02	24559
1340	HUDL	11/15/2021	ACCOUNT S_PAYABLE	600.00	28557	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/15/2021 1 10:02	24552
5156	NORTHWE	11/15/2021	ACCOUNT	300.00	28564	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/15/2021	24555

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
	STERN HIGH SCHOOL	1	S_PAYABL E				1	ED			1 10:02	
1490	OCCUPATI ONAL HEALTH SVCS	11/15/2021	ACCOUNT S_PAYABL E	\$ 96.00	28558	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/15/2021 1 10:02	24551
3298	DINUOSCI O, TOM	11/15/2021	ACCOUNT S_PAYABL E	33.70	28562	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/15/2021 1 10:02	24558
2285	RUMPKE WASTE, INC.	11/11/2021	ACCOUNT S_PAYABL E	1,422.88	28550	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/11/2021 1 10:37	24538
2152	WINDSTR EAM	11/11/2021	ACCOUNT S_PAYABL E	3,009.63	28549	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/11/2021 1 10:37	24534
3152	GORDON FLESCH COMPANY INC	11/11/2021	ACCOUNT S_PAYABL E	1,289.24	28553	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/11/2021 1 10:37	24546
924	RAIN ONE, INC	11/11/2021	ACCOUNT S_PAYABL E	313.38	28545	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/11/2021 1 10:37	24547
2325	M.A.S.I.	11/11/2021	ACCOUNT S_PAYABL E	108.45	28551	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/11/2021 1 10:37	24550
983	OHIO FFA ASSOCIAT ION	11/11/2021	ACCOUNT S_PAYABL E	2,805.00	28546	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/11/2021 1 10:37	24541
2379	BLICK ART MATERIAL S	11/11/2021	ACCOUNT S_PAYABL E	905.32	28552	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/11/2021 1 10:37	24535
338	JOSTENS	11/11/2021	ACCOUNT S_PAYABL E	40.59	28541	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/11/2021 1 10:37	24540
1194	JONES SCHOOL SUPPLY COMPANY	11/11/2021	ACCOUNT S_PAYABL E	73.25	28547	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/11/2021 1 10:37	24539
294	HOUGHTO N MIFFLIN COMPANY	11/11/2021	ACCOUNT S_PAYABL E	744.11	28540	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/11/2021 1 10:37	24549
206	SOUTHER N STATE	11/11/2021	ACCOUNT S_PAYABL E	1,116.96	28539	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/11/2021 1 10:37	24537
872	SCOTT SCRIVEN LLP	11/11/2021	ACCOUNT S_PAYABL E	3,802.50	28544	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/11/2021 1 10:37	24545
3298	DINUOSCI O, TOM	11/11/2021	ACCOUNT S_PAYABL E	39.42	28554	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/11/2021 1 10:37	24548
1256	KOSINSKI, BETH	11/11/2021	ACCOUNT S_PAYABL E	40.32	28548	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/11/2021 1 10:37	24543
4314	MCCARTY, SHELBY	11/9/2021	ACCOUNT S_PAYABL E	330.00	28533	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/9/2021 7:57	24526
2285	RUMPKE WASTE, INC.	11/9/2021	ACCOUNT S_PAYABL E	1,336.79	28530	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/9/2021 7:57	24522
3021	HERITAGE COOPERA TIVE	11/9/2021	ACCOUNT S_PAYABL E	328.68	28538	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/9/2021 11:42	24532
449	STOLLER FUNDRAI SING	11/9/2021	ACCOUNT S_PAYABL E	2,126.40	28527	Check	11/30/2021	RECONCIL ED		<input checked="" type="checkbox"/>	11/9/2021 7:57	24530
3298	DINUOSCI	11/9/2021	ACCOUNT	24.70	28532	Check	11/30/2021	RECONCIL		<input checked="" type="checkbox"/>	11/9/2021	24527

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
	O, TOM		S_PAYABL E				1	ED			7:57	
1030	MADISON- CHAMPAI GN ESC	11/9/2021	ACCOUNT S_PAYABL E	\$ 60.00	28528	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/9/2021 7:57	24521
2325	M.A.S.I.	11/9/2021	ACCOUNT S_PAYABL E	262.20	28531	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/9/2021 7:57	24523
163	ROGERS, KIMBERLY	11/9/2021	ACCOUNT S_PAYABL E	68.88	28526	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/9/2021 7:57	24524
4878	MCGRAW- HILL EDUCATIO N	11/9/2021	ACCOUNT S_PAYABL E	1,205.46	28535	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/9/2021 7:57	24525
4616	SOUTHEA STERN LOCAL SCHOOLS	11/9/2021	ACCOUNT S_PAYABL E	1,047.76	28534	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/9/2021 7:57	24529
1512	VALLERY FARMHO SE BAKERY	11/9/2021	ACCOUNT S_PAYABL E	100.00	28537	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/9/2021 11:30	24531
1062	TRACTOR SUPPLY COMPANY	11/9/2021	ACCOUNT S_PAYABL E	347.11	28529	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/9/2021 7:57	24528
4962	CHRISMA N H2O CONDITIO NING	11/9/2021	ACCOUNT S_PAYABL E	91.00	28536	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/9/2021 7:57	24520
77	HARTLEY OIL COMPANY	11/4/2021	ACCOUNT S_PAYABL E	3,090.39	28509	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/4/2021 13:31	24514
3298	DINUOSCI O, TOM	11/4/2021	ACCOUNT S_PAYABL E	19.85	28520	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/4/2021 13:31	24517
133	UNIFIRST CORPORA TION	11/4/2021	ACCOUNT S_PAYABL E	257.67	28510	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/4/2021 13:31	24505
333	ORKIN, LLC	11/4/2021	ACCOUNT S_PAYABL E	201.21	28512	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/4/2021 13:31	24515
2954	WILSON PRINTING & GRAPHICS	11/4/2021	ACCOUNT S_PAYABL E	825.59	28518	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/4/2021 13:31	24502
3303	PASSWAT ERS, MARK	11/4/2021	ACCOUNT S_PAYABL E	20.00	28521	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/4/2021 13:31	24509
401	BUREAU OF WORKERS COMPENS ATION	11/4/2021	ACCOUNT S_PAYABL E	1,710.09	28514	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/4/2021 13:31	24518
2042	TREASUR ER, STATE OF OHIO	11/4/2021	ACCOUNT S_PAYABL E	303.40	28517	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/4/2021 13:31	24511
4314	MCCARTY, SHELBY	11/4/2021	ACCOUNT S_PAYABL E	853.61	28522	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/4/2021 13:31	24519
3241	CASTILLO, YAZMIN	11/4/2021	ACCOUNT S_PAYABL E	437.05	28519	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/4/2021 13:31	24503
6149	CULLIGAN BOTTLED WATER	11/4/2021	ACCOUNT S_PAYABL E	67.44	28525	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/4/2021 13:31	24508
41	REA & ASSOCIAT ES, INC.	11/4/2021	ACCOUNT S_PAYABL E	3,000.00	28508	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	11/4/2021 13:31	24516

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
1002	GOVERNMENT FORMS AND SUPPLIES	11/4/2021	ACCOUNT S_PAYABLE	\$ 293.50	28516	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/4/2021 13:31	24504
368	LOCUST HILLS	11/4/2021	ACCOUNT S_PAYABLE	1,675.00	28513	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/4/2021 13:31	24512
185	DWYER BROS., INC.	11/4/2021	ACCOUNT S_PAYABLE	2,143.31	28511	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/4/2021 13:31	24507
976	NATIONAL FFA ORGANIZATION	11/4/2021	ACCOUNT S_PAYABLE	1,540.00	28515	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	11/4/2021 13:31	24513
2979	MARTIN, JOHN	10/29/2021	ACCOUNT S_PAYABLE	480.00	28502	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/29/2021 13:26	24489
595	SPARKS, KELLY	10/29/2021	ACCOUNT S_PAYABLE	240.00	28498	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/29/2021 13:26	24487
3305	VIA, JAMES	10/29/2021	ACCOUNT S_PAYABLE	136.69	28503	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/29/2021 13:26	24490
4663	SHOAF TRAILER REPAIR, LLC	10/29/2021	ACCOUNT S_PAYABLE	7,825.71	28504	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/29/2021 13:26	24484
5604	BEATHARD, ZANE	10/29/2021	ACCOUNT S_PAYABLE	360.00	28506	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/29/2021 13:26	24480
345	ULREY FOODS INC	10/29/2021	ACCOUNT S_PAYABLE	389.62	28497	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/29/2021 13:26	24482
6164	DEMORY, JOEL	10/29/2021	ACCOUNT S_PAYABLE	120.00	28507	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/29/2021 13:26	24486
1340	HUDL	10/29/2021	ACCOUNT S_PAYABLE	345.00	28500	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/29/2021 13:26	24483
5595	MINELLI'S RESTAURANT & PIZZA	10/29/2021	ACCOUNT S_PAYABLE	3,850.00	28505	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/29/2021 13:26	24485
3153	KINGERY, NATASHA	10/28/2021	ACCOUNT S_PAYABLE	67.94	28495	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/28/2021 11:41	24471
2336	DOTY, JOY	10/28/2021	ACCOUNT S_PAYABLE	70.00	28493	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/28/2021 11:41	24473
1298	WILSON, MARY	10/28/2021	ACCOUNT S_PAYABLE	70.00	28490	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/28/2021 11:41	24477
6	ALLEN, SHERRI	10/28/2021	ACCOUNT S_PAYABLE	64.30	28487	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/28/2021 11:41	24478
3130	EBERT, NICHOLE	10/28/2021	ACCOUNT S_PAYABLE	70.00	28494	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/28/2021 11:41	24474
1480	REEVES, ASHLEY	10/28/2021	ACCOUNT S_PAYABLE	64.15	28491	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/28/2021 11:41	24470
397	VIOLET, SHELLY	10/28/2021	ACCOUNT S_PAYABLE	70.00	28488	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/28/2021 11:41	24475
2082	RHOADS, CHRISTOPHER	10/27/2021	ACCOUNT S_PAYABLE	25.00	28479	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/27/2021 10:23	24467
5165	RAJVEER,	10/27/2021	ACCOUNT	350.00	28474	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/27/2021	24456

MADISON PLAINS LOCAL SCHOOLS Disbursement Report

Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
	INC	1	S_PAYABL E				1	ED			1 9:03	
425	META SOLUTIO NS	10/27/202 1	ACCOUNT S_PAYABL E	\$ 500.00	28475	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/27/202 1 10:23	24468
2466	OHIO FFA CAMPS, INC.	10/27/202 1	ACCOUNT S_PAYABL E	3,900.00	28480	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/27/202 1 10:23	24464
2954	WILSON PRINTING & GRAPHICS	10/27/202 1	ACCOUNT S_PAYABL E	190.80	28482	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/27/202 1 10:23	24465
4036	EMMONS, DAVID	10/27/202 1	ACCOUNT S_PAYABL E	30.00	28485	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/27/202 1 10:23	24469
3144	DAIRY QUEEN	10/27/202 1	ACCOUNT S_PAYABL E	59.00	28745	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/27/202 1 9:15	24457
4418	OAPSA	10/27/202 1	ACCOUNT S_PAYABL E	125.00	28486	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/27/202 1 10:23	24462
622	SCHOOL SPECIALT Y, LLC	10/27/202 1	ACCOUNT S_PAYABL E	72.76	28478	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/27/202 1 10:23	24463
562	HILLYARD OHIO	10/27/202 1	ACCOUNT S_PAYABL E	46.97	28476	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/27/202 1 10:23	24458
429	BAREFOO T APPAREL	10/26/202 1	ACCOUNT S_PAYABL E	294.00	28462	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/26/202 1 7:02	24445
578	SKINNER DIESEL SERVICE	10/26/202 1	ACCOUNT S_PAYABL E	4,236.87	28469	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/26/202 1 13:56	24454
1450	OHIO CAT	10/26/202 1	ACCOUNT S_PAYABL E	5,106.60	28472	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/26/202 1 13:56	24452
3152	GORDON FLESCH COMPANY INC	10/26/202 1	ACCOUNT S_PAYABL E	804.71	28473	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/26/202 1 13:56	24453
2954	WILSON PRINTING & GRAPHICS	10/26/202 1	ACCOUNT S_PAYABL E	275.96	28467	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/26/202 1 7:02	24446
1385	GREAT LAKES BIOMEDIC AL	10/26/202 1	ACCOUNT S_PAYABL E	256.00	28471	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/26/202 1 13:56	24455
1085	POWER OF THE PEN	10/26/202 1	ACCOUNT S_PAYABL E	400.00	28464	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/26/202 1 7:02	24449
622	SCHOOL SPECIALT Y, LLC	10/26/202 1	ACCOUNT S_PAYABL E	299.08	28470	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/26/202 1 13:56	24451
622	SCHOOL SPECIALT Y, LLC	10/22/202 1	ACCOUNT S_PAYABL E	885.29	28452	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/22/202 1 10:28	24439
3300	BOREN BROTHER S LOGISTIC S,LLC	10/22/202 1	ACCOUNT S_PAYABL E	6,000.00	28459	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/22/202 1 10:28	24440
622	SCHOOL SPECIALT Y, LLC	10/21/202 1	ACCOUNT S_PAYABL E	1,062.06	28437	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/21/202 1 9:37	24415
3285	WETHING TON, ANNIE	10/21/202 1	ACCOUNT S_PAYABL E	30.00	28445	Check	11/30/202 1	RECONCIL ED		<input checked="" type="checkbox"/>	10/21/202 1 9:37	24433
1875	PITNEY	10/21/202	ACCOUNT	106.39	28443	Check	11/30/202	RECONCIL		<input checked="" type="checkbox"/>	10/21/202	24424

MADISON PLAINS LOCAL SCHOOLS Disbursement Report

Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
	BOWES SUPPLIES	1	S_PAYABL E				1	ED			1 9:37	
3302	WELSH, KENNEDY	10/13/2021	ACCOUNT S_PAYABL E	\$ 25.00	28415	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/13/2021 1 8:40	24385
2610	Murdock, Leslie	10/13/2021	ACCOUNT S_PAYABL E	20.00	28411	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/13/2021 1 8:40	24381
3301	LAWSON, SKYLAR	10/13/2021	ACCOUNT S_PAYABL E	25.00	28414	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/13/2021 1 8:40	24390
1256	KOSINSKI, BETH	10/12/2021	ACCOUNT S_PAYABL E	40.32	28388	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/12/2021 1 8:12	24363
3285	WETHING TON, ANNIE	10/12/2021	ACCOUNT S_PAYABL E	35.00	28392	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/12/2021 1 8:12	24360
622	SCHOOL SPECIALTY, LLC	9/30/2021	ACCOUNT S_PAYABL E	2,179.72	28368	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:36	24335
3251	THE MATH LEARNING CENTER	9/29/2021	ACCOUNT S_PAYABL E	12,262.20	28353	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24307
4207	FLETCHER, HEIDI	9/27/2021	ACCOUNT S_PAYABL E	73.75	28329	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24288
5980	JARVIS, KIMBERLY	9/27/2021	ACCOUNT S_PAYABL E	25.00	28335	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24291
187	ROBBINS, LYNNE	9/20/2021	ACCOUNT S_PAYABL E	399.00	28282	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/17/2021 10:35	24257
4062	PHAT DADDY'S PIZZA	2/23/2021	ACCOUNT S_PAYABL E	275.00	27651	Check	11/30/2021	RECONCILED		<input checked="" type="checkbox"/>	2/23/2021 12:42	23520
Grand Total				\$ 125,347.35								