

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 #
2630	QUIRE, TAMMY	10/29/2021	ACCOUNT S_PAYABLE	\$ 25.47	28501	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/29/2021 13:26	24488
851	RICHARDS, DEBRA	10/28/2021	ACCOUNT S_PAYABLE	36.83	28489	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/28/2021 11:41	24479
2027	VALLERY, LAURA	10/28/2021	ACCOUNT S_PAYABLE	69.54	28492	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/28/2021 11:41	24472
5281	MASON, JENNIFER	10/28/2021	ACCOUNT S_PAYABLE	70.00	28496	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/28/2021 11:41	24476
2933	MABE'S CLOTHING & ATH APPAREL	10/27/2021	ACCOUNT S_PAYABLE	175.00	28481	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/27/2021 10:23	24459
582	CAPITOL VARSITY SPORTS, INC	10/27/2021	ACCOUNT S_PAYABLE	345.95	28477	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/27/2021 10:23	24461
3296	CASTO, JAMIE	10/27/2021	ACCOUNT S_PAYABLE	90.00	28484	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/27/2021 10:23	24460
5835	OHIO VALLEY AUDIO VISUAL LLC	10/26/2021	ACCOUNT S_PAYABLE	1,952.97	28468	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/26/2021 7:02	24443
1340	HUDL	10/26/2021	ACCOUNT S_PAYABLE	300.00	28465	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/26/2021 7:02	24447
2630	QUIRE, TAMMY	10/26/2021	ACCOUNT S_PAYABLE	88.19	28466	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/26/2021 7:02	24448
647	TRANSPORTATION ACCESSORIES	10/26/2021	ACCOUNT S_PAYABLE	1,674.80	28463	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/26/2021 7:02	24450
228	COUGHLIN AUTOMOTIVE	10/26/2021	ACCOUNT S_PAYABLE	1,472.50	28461	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/26/2021 7:02	24444
4490	OFFICE DEPOT	10/22/2021	ACCOUNT S_PAYABLE	469.99	28460	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/22/2021 10:28	24434
3281	TEAM SPORTS, INC.	10/22/2021	ACCOUNT S_PAYABLE	63.00	28456	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/22/2021 10:28	24441
2933	MABE'S CLOTHING & ATH APPAREL	10/22/2021	ACCOUNT S_PAYABLE	525.00	28455	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/22/2021 10:28	24437
2499	FLOWERS BY RALPH	10/22/2021	ACCOUNT S_PAYABLE	148.50	28453	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/22/2021 10:28	24438
3283	Mee, Lindsey	10/22/2021	ACCOUNT S_PAYABLE	168.67	28457	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/22/2021 10:28	24436
3298	DINUOSCI O, TOM	10/22/2021	ACCOUNT S_PAYABLE	24.70	28458	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/22/2021 10:28	24435
3021	HERITAGE COOPERATIVE	10/21/2021	ACCOUNT S_PAYABLE	4,903.73	28444	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/21/2021 9:37	24432
3304	WELSH, NIKKI	10/21/2021	ACCOUNT S_PAYABLE	30.00	28446	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/21/2021 9:37	24431
859	EDUCATIONAL	10/21/2021	ACCOUNT S_PAYABLE	250.00	28441	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/21/2021 9:37	24423

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Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
	SERVICE CENTER		E									
4490	OFFICE DEPOT	10/21/2021	ACCOUNT S_PAYABLE	\$ 147.32	28447	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/21/2021 9:37	24421
5953	ALL-WAYS TRANS PLUS	10/21/2021	ACCOUNT S_PAYABLE	4,250.00	28450	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/21/2021 9:37	24427
41	REA & ASSOCIATES, INC.	10/21/2021	ACCOUNT S_PAYABLE	900.00	28433	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/21/2021 9:37	24429
4813	AMERICAN FIDELITY	10/21/2021	ACCOUNT S_PAYABLE	122.78	28448	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/21/2021 9:37	24426
6149	CULLIGAN BOTTLED WATER	10/21/2021	ACCOUNT S_PAYABLE	372.79	28451	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/21/2021 9:37	24419
815	MIAMI VALLEY ED COMP ASSN	10/21/2021	ACCOUNT S_PAYABLE	16,544.27	28440	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/21/2021 9:37	24420
388	HIGH SCHOOL AD NETWORK	10/21/2021	ACCOUNT S_PAYABLE	32.00	28435	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/21/2021 9:37	24428
670	TEACHER DIRECT	10/21/2021	ACCOUNT S_PAYABLE	168.08	28438	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/21/2021 9:37	24422
1246	HEINEMANN	10/21/2021	ACCOUNT S_PAYABLE	1,095.60	28442	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/21/2021 9:37	24418
4878	MCGRAW-HILL EDUCATION	10/21/2021	ACCOUNT S_PAYABLE	145.20	28449	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/21/2021 9:37	24416
6576	AMAZON	10/21/2021	ACCOUNT S_PAYABLE	2,926.79	28432	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/21/2021 7:18	24414
485	OHIO EDISON COMPANY	10/21/2021	ACCOUNT S_PAYABLE	15,314.62	28436	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/21/2021 9:37	24417
764	WETHINGTON, JENNIFER	10/21/2021	ACCOUNT S_PAYABLE	30.00	28439	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/21/2021 9:37	24425
331	BOYLE, JOAN	10/21/2021	ACCOUNT S_PAYABLE	40.00	28434	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/21/2021 9:37	24430
2020	KLOSTERMAN BAKING COMPANY	10/19/2021	ACCOUNT S_PAYABLE	672.58	28790	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/19/2021 9:37	24411
6145	HERSHEY'S ICE CREAM	10/19/2021	ACCOUNT S_PAYABLE	632.16	28791	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/19/2021 9:36	24410
683	SOUTH CENTRAL OHIO REGIONAL	10/19/2021	ACCOUNT S_PAYABLE	300.00	28788	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/19/2021 9:37	24413
249	GORDON FOODS	10/19/2021	ACCOUNT S_PAYABLE	50,006.83	28786	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/19/2021 9:36	24409
353	KROGER COMPANY	10/19/2021	ACCOUNT S_PAYABLE	106.52	28787	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/19/2021 9:36	24408
1404	CINTAS	10/19/2021	ACCOUNT S_PAYABLE	2,017.86	28789	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/19/2021 9:36	24406
171	REITER	10/19/2021	ACCOUNT	5,210.77	28785	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/19/2021	24412

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Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
	DAIRY	1	S_PAYABL E				1	ED			1 9:37	
3298	DINUOSCI O, TOM	10/14/2021	ACCOUNT S_PAYABL E	\$ 34.10	28426	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/14/2021 1 8:32	24401
3299	COACH EVALUAT OR, LP	10/14/2021	ACCOUNT S_PAYABL E	399.00	28427	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/14/2021 1 8:32	24404
3291	CENTRAL OHIO MOBILE ENTERTAI NMENT	10/14/2021	ACCOUNT S_PAYABL E	850.00	28425	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/14/2021 1 8:32	24403
3090	DIESEL FUEL PURCHAS E	10/14/2021	ACCOUNT S_PAYABL E	21,814.59	28424	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/14/2021 1 8:32	24394
4314	MCCARTY, SHELBY	10/14/2021	ACCOUNT S_PAYABL E	920.00	28428	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/14/2021 1 8:32	24399
6137	TYPINGCL UB	10/14/2021	ACCOUNT S_PAYABL E	817.50	28431	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/14/2021 1 8:32	24397
983	OHIO FFA ASSOCIAT ION	10/14/2021	ACCOUNT S_PAYABL E	120.00	28422	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/14/2021 1 8:32	24402
1283	HEALTHC ARE BILLING SVCS, INC	10/14/2021	ACCOUNT S_PAYABL E	263.96	28423	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/14/2021 1 8:32	24398
333	ORKIN, LLC	10/14/2021	ACCOUNT S_PAYABL E	201.21	28420	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/14/2021 1 8:32	24396
5772	MacGill Discount Med&Scho ol	10/14/2021	ACCOUNT S_PAYABL E	681.64	28430	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/14/2021 1 8:32	24393
4490	OFFICE DEPOT	10/14/2021	ACCOUNT S_PAYABL E	58.16	28429	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/14/2021 1 8:32	24392
260	RED HOT PROPANE LLC	10/14/2021	ACCOUNT S_PAYABL E	22,789.66	28419	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/14/2021 1 8:32	24395
664	W.W. GRAINGE R, INC.	10/14/2021	ACCOUNT S_PAYABL E	4,698.20	28421	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/14/2021 1 8:32	24400
2325	M.A.S.I. 1	10/13/2021	ACCOUNT S_PAYABL E	1,144.95	28409	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/13/2021 1 8:40	24375
6156	CRAMER,J ORDAN	10/13/2021	ACCOUNT S_PAYABL E	30.00	28418	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/13/2021 1 8:40	24389
4332	NORTH, STEPHANI E	10/13/2021	ACCOUNT S_PAYABL E	68.72	28417	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/13/2021 1 8:40	24386
2285	RUMPKE WASTE, INC.	10/13/2021	ACCOUNT S_PAYABL E	1,399.90	28408	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/13/2021 1 8:40	24382
439	FARM SCIENCE REVIEW	10/13/2021	ACCOUNT S_PAYABL E	301.00	28404	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/13/2021 1 8:40	24377
298	CDW-G 1	10/13/2021	ACCOUNT S_PAYABL E	1,154.56	28403	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/13/2021 1 8:40	24380
670	TEACHER DIRECT E	10/13/2021	ACCOUNT S_PAYABL E	131.16	28406	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/13/2021 1 8:40	24374
3303	PASSWAT ERS, 1	10/13/2021	ACCOUNT S_PAYABL E	100.00	28416	Check	10/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	10/13/2021 1 8:40	24388

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Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
294	MARK HOUGHTON MIFFLIN COMPANY	10/13/2021	E ACCOUNT S_PAYABL	\$ 1,929.18	28402	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/13/2021 8:40	24373
2379	BLICK ART MATERIALS	10/13/2021	E ACCOUNT S_PAYABL	1,481.98	28410	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/13/2021 8:40	24378
764	WETHINGTON, JENNIFER	10/13/2021	E ACCOUNT S_PAYABL	30.00	28407	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/13/2021 8:40	24383
23	MINTON DOOR SERVICE, INC.	10/13/2021	E ACCOUNT S_PAYABL	352.00	28401	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/13/2021 8:40	24384
562	HILLYARD OHIO	10/13/2021	E ACCOUNT S_PAYABL	7,879.96	28405	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/13/2021 8:40	24379
3285	WETHINGTON, ANNIE	10/13/2021	E ACCOUNT S_PAYABL	50.00	28412	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/13/2021 8:40	24376
4281	HUDDLESTON, BRYAN	10/12/2021	E ACCOUNT S_PAYABL	90.00	28397	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/12/2021 8:12	24369
4610	EAI EDUCATION	10/12/2021	E ACCOUNT S_PAYABL	219.45	28399	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/12/2021 8:12	24356
4490	OFFICE DEPOT	10/12/2021	E ACCOUNT S_PAYABL	236.29	28398	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/12/2021 8:12	24370
5809	SEABURN, CHRISTINA	10/12/2021	E ACCOUNT S_PAYABL	47.50	28400	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/12/2021 8:12	24359
4067	TAYLOR PUBLISHING CO.	10/12/2021	E ACCOUNT S_PAYABL	2,025.65	28396	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/12/2021 8:12	24364
2152	WINDSTREAM	10/12/2021	E ACCOUNT S_PAYABL	3,009.61	28389	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/12/2021 8:12	24357
3152	GORDON FLESCHE COMPANY INC	10/12/2021	E ACCOUNT S_PAYABL	1,243.31	28390	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/12/2021 8:12	24365
331	BOYLE, JOAN	10/12/2021	E ACCOUNT S_PAYABL	25.00	28386	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/12/2021 8:12	24361
3297	EISLER, CHAD	10/12/2021	E ACCOUNT S_PAYABL	201.02	28394	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/12/2021 8:12	24358
3281	TEAM SPORTS, INC.	10/12/2021	E ACCOUNT S_PAYABL	720.00	28391	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/12/2021 8:12	24368
3298	DINUOSCI, TOM	10/12/2021	E ACCOUNT S_PAYABL	41.89	28395	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/12/2021 8:12	24367
3296	CASTO, JAMIE	10/12/2021	E ACCOUNT S_PAYABL	90.00	28393	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/12/2021 8:12	24371
1066	COLUMBUS PERCUSSION CENTER	10/12/2021	E ACCOUNT S_PAYABL	461.96	28387	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/12/2021 8:12	24362
259	STATE SECURITY LLC	10/12/2021	E ACCOUNT S_PAYABL	345.00	28385	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/12/2021 8:12	24366
2933	MABE'S CLOTHING	9/30/2021	E ACCOUNT S_PAYABL	2,051.15	28376	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24349

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Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
	G & ATH APPAREL		E									
663	CREATIVE COMPUTE R SPECIALTIES,	9/30/2021	ACCOUNT S_PAYABLE	\$ 896.00	28369	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24341
5809	SEABURN, CHRISTINA	9/30/2021	ACCOUNT S_PAYABLE	25.00	28384	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24345
4686	JEFFERSON COUNTY ESC	9/30/2021	ACCOUNT S_PAYABLE	125.00	28381	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24342
3265	REDDING, SARA	9/30/2021	ACCOUNT S_PAYABLE	1,170.00	28378	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24340
2325	M.A.S.I.	9/30/2021	ACCOUNT S_PAYABLE	73.60	28374	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:36	24336
185	DWYER BROS., INC.	9/30/2021	ACCOUNT S_PAYABLE	890.75	28366	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24355
2954	WILSON PRINTING & GRAPHICS	9/30/2021	ACCOUNT S_PAYABLE	14.27	28377	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24350
1246	HEINEMANN	9/30/2021	ACCOUNT S_PAYABLE	56,462.27	28371	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24337
3286	RICH'S AIRLESS SPRAYER REPAIR	9/30/2021	ACCOUNT S_PAYABLE	1,309.50	28379	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24344
4839	FAIRFIELD COUNTY ESC	9/30/2021	ACCOUNT S_PAYABLE	4,875.00	28382	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24338
64	SCHOLASTIC CLASSROOM MAGAZINE	9/30/2021	ACCOUNT S_PAYABLE	654.50	28365	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24347
3288	KAYLE MAST PHOTOGRAPHY	9/30/2021	ACCOUNT S_PAYABLE	50.00	28380	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24353
2466	OHIO FFA CAMPS, INC.	9/30/2021	ACCOUNT S_PAYABLE	567.95	28375	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24343
2285	RUMPKE WASTE, INC.	9/30/2021	ACCOUNT S_PAYABLE	535.01	28373	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24348
53	WALKER, JULANE	9/30/2021	ACCOUNT S_PAYABLE	31.88	28364	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24352
419	ZANER BLOSER	9/30/2021	ACCOUNT S_PAYABLE	1,346.15	28367	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24339
5164	SIDERS, MICHAEL E.	9/30/2021	ACCOUNT S_PAYABLE	250.00	28383	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24354
2012	INVO HEALTHCARE ASSOCIATES	9/30/2021	ACCOUNT S_PAYABLE	2,281.25	28372	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24351
919	BRIGGS, TOBI	9/30/2021	ACCOUNT S_PAYABLE	32.40	28370	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	10/6/2021 12:37	24346

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133	UNIFIRST CORPORATION	9/29/2021	ACCOUNT S_PAYABLE	\$ 505.50	28338	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24302
2841	ROCHESTER 100 INC.	9/29/2021	ACCOUNT S_PAYABLE	205.00	28349	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24320
2892	FLINN SCIENTIFIC, INC	9/29/2021	ACCOUNT S_PAYABLE	1,252.76	28350	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24324
171	REITER DAIRY	9/29/2021	ACCOUNT S_PAYABLE	2,411.31	28339	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24308
3294	HICKORY HILLS GOLF CLUB	9/29/2021	ACCOUNT S_PAYABLE	80.00	28358	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24316
3281	TEAM SPORTS, INC.	9/29/2021	ACCOUNT S_PAYABLE	598.00	28355	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24315
3285	WETHINGTON, ANNIE	9/29/2021	ACCOUNT S_PAYABLE	47.50	28356	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24314
64	SCHOLASTIC CLASSROOM MAGAZINE	9/29/2021	ACCOUNT S_PAYABLE	1,439.90	28337	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24304
3144	DAIRY QUEEN	9/29/2021	ACCOUNT S_PAYABLE	40.00	28363	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 15:57	24326
401	BUREAU OF WORKERS COMPENSATION	9/29/2021	ACCOUNT S_PAYABLE	1,701.81	28340	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24305
2979	MARTIN, JOHN	9/29/2021	ACCOUNT S_PAYABLE	150.00	28352	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24319
1246	HEINEMANN	9/29/2021	ACCOUNT S_PAYABLE	7,464.32	28344	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24309
622	SCHOOL SPECIALTY, LLC	9/29/2021	ACCOUNT S_PAYABLE	482.19	28342	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24300
3293	BYORTH, BRACK	9/29/2021	ACCOUNT S_PAYABLE	30.00	28357	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24313
764	WETHINGTON, JENNIFER	9/29/2021	ACCOUNT S_PAYABLE	35.00	28343	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24301
4490	OFFICE DEPOT	9/29/2021	ACCOUNT S_PAYABLE	227.69	28359	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24303
578	SKINNER DIESEL SERVICE	9/29/2021	ACCOUNT S_PAYABLE	320.00	28341	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24318
2954	WILSON PRINTING & GRAPHICS	9/29/2021	ACCOUNT S_PAYABLE	119.15	28351	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24317
2020	KLOSTERMAN BAKING COMPANY	9/29/2021	ACCOUNT S_PAYABLE	436.76	28347	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24311
2082	RHOADS, CHRISTOPHER	9/29/2021	ACCOUNT S_PAYABLE	30.00	28348	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24321
4839	FAIRFIELD COUNTY	9/29/2021	ACCOUNT S_PAYABLE	150.00	28360	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24310

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Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
6145	ESC HERSHEY' S ICE CREAM	9/29/2021	E ACCOUNT S_PAYABL E	\$ 234.48	28362	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24306
1404	CINTAS	9/29/2021	ACCOUNT S_PAYABL E	819.30	28345	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24323
3263	HAND2MI ND, INC.	9/29/2021	ACCOUNT S_PAYABL E	61.90	28354	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24325
5858	BARBARIA N APPAREL, INC	9/29/2021	ACCOUNT S_PAYABL E	720.00	28361	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/29/2021 9:47	24322
3260	CLEAR SOLUTIO NS, LLC	9/27/2021	ACCOUNT S_PAYABL E	2,000.00	28327	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24289
4813	AMERICA N FIDELITY	9/27/2021	ACCOUNT S_PAYABL E	122.78	28333	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24290
1354	PEARSON	9/27/2021	ACCOUNT S_PAYABL E	123.30	28322	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24283
6149	CULLIGAN BOTTLED WATER	9/27/2021	ACCOUNT S_PAYABL E	83.39	28336	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24286
4791	STOKES, GEOFFRE Y	9/27/2021	ACCOUNT S_PAYABL E	54.00	28332	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24284
4520	GREAT MINDS	9/27/2021	ACCOUNT S_PAYABL E	744.19	28330	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24294
4528	DINSMOR E & SHOHL LLP	9/27/2021	ACCOUNT S_PAYABL E	300.00	28331	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24295
2954	WILSON PRINTING & GRAPHICS	9/27/2021	ACCOUNT S_PAYABL E	350.71	28325	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24292
3152	GORDON FLESC COMPANY INC	9/27/2021	ACCOUNT S_PAYABL E	804.71	28326	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24282
872	SCOTT SCRIVEN LLP	9/27/2021	ACCOUNT S_PAYABL E	687.50	28321	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24299
5672	CORPORA TE HEALTH TESTING	9/27/2021	ACCOUNT S_PAYABL E	2,232.00	28334	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24297
3289	PERTUSET , AARON	9/27/2021	ACCOUNT S_PAYABL E	83.17	28328	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24287
490	FASTENA L COMPANY	9/27/2021	ACCOUNT S_PAYABL E	191.65	28320	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24296
2242	PICKAWAY COUNTY ESC	9/27/2021	ACCOUNT S_PAYABL E	85.00	28323	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24298
23	MINTON DOOR SERVICE, INC.	9/27/2021	ACCOUNT S_PAYABL E	510.00	28318	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24293
419	ZANER BLOSER	9/27/2021	ACCOUNT S_PAYABL E	8,245.80	28319	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24281
2300	QUAVERM USIC.	9/27/2021	ACCOUNT S_PAYABL	8,575.00	28324	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/27/2021 9:13	24285

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6576	COM, LLC AMAZON	9/24/2021	E ACCOUNT S_PAYABL	\$ 7,455.42	28317	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/24/2021 7:42	24280
331	BOYLE, JOAN	9/21/2021	E ACCOUNT S_PAYABL	20.00	28297	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:13	24278
5786	CETE	9/21/2021	E ACCOUNT S_PAYABL	500.00	28314	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:13	24275
2591	REALLY GOOD STUFF, LLC	9/21/2021	E ACCOUNT S_PAYABL	178.91	28306	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:13	24268
3287	Duncan, Morgan	9/21/2021	E ACCOUNT S_PAYABL	72.36	28311	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:13	24276
3290	CARR, KELLY	9/21/2021	E ACCOUNT S_PAYABL	20.00	28312	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:12	24261
1490	OCCUPATI ONAL HEALTH SVCS	9/21/2021	E ACCOUNT S_PAYABL	48.00	28304	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:13	24270
3285	WETHING TON, ANNIE	9/21/2021	E ACCOUNT S_PAYABL	55.00	28310	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:12	24266
4314	MCCARTY, SHELBY	9/21/2021	E ACCOUNT S_PAYABL	55.44	28313	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:13	24279
562	HILLYARD OHIO	9/21/2021	E ACCOUNT S_PAYABL	787.51	28299	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:13	24271
6133	BEST ONE TIRE & SERVICE	9/21/2021	E ACCOUNT S_PAYABL	4,974.74	28316	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:12	24265
3129	CLEARVIE W MECHANI CAL, LLC	9/21/2021	E ACCOUNT S_PAYABL	6,635.33	28308	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:12	24262
622	SCHOOL SPECIALT Y, LLC	9/21/2021	E ACCOUNT S_PAYABL	203.05	28300	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:13	24269
259	STATE SECURITY LLC	9/21/2021	E ACCOUNT S_PAYABL	3,213.00	28296	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:13	24274
2082	RHOADS, CHRISTOP HER	9/21/2021	E ACCOUNT S_PAYABL	27.50	28305	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:12	24259
887	MAPLEWO OD CLINIC INC	9/21/2021	E ACCOUNT S_PAYABL	65.00	28303	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:12	24263
485	OHIO EDISON COMPANY	9/21/2021	E ACCOUNT S_PAYABL	11,397.62	28298	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:12	24267
5809	SEABURN, CHRISTIN A	9/21/2021	E ACCOUNT S_PAYABL	25.00	28315	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:13	24277
3281	TEAM SPORTS, INC.	9/21/2021	E ACCOUNT S_PAYABL	555.00	28309	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:12	24260
663	CREATIVE COMPUTE R SPECIALTI ES,	9/21/2021	E ACCOUNT S_PAYABL	84.82	28301	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/21/2021 8:12	24264
895	HIRAM, STORMY	9/20/2021	E ACCOUNT S_PAYABL	199.00	28285	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/17/2021 10:35	24248

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2416	FERGUSO N, CHERYL	9/20/2021	E ACCOUNT S_PAYABL E	\$ 200.00	28289	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/17/2021 10:35	24252
1467	OMWOMO BREATRIC E	9/20/2021	ACCOUNT S_PAYABL E	1,760.00	28287	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/17/2021 10:35	24250
4871	HUNT, JASON	9/20/2021	ACCOUNT S_PAYABL E	220.00	28293	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/17/2021 10:35	24258
5164	SIDERS, MICHAEL E.	9/20/2021	ACCOUNT S_PAYABL E	902.00	28295	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/17/2021 10:35	24247
2062	DEYO, NATHAN R.	9/20/2021	ACCOUNT S_PAYABL E	1,504.95	28288	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/17/2021 10:35	24251
4207	FLETCHER, HEIDI	9/20/2021	ACCOUNT S_PAYABL E	200.00	28291	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/17/2021 10:35	24253
5067	SCHROEDER, THERESE	9/20/2021	ACCOUNT S_PAYABL E	200.00	28294	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/17/2021 10:35	24254
209	STOCKHAM, KEVIN	9/20/2021	ACCOUNT S_PAYABL E	1,310.00	28283	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/17/2021 10:35	24256
4314	MCCARTY, SHELBY	9/20/2021	ACCOUNT S_PAYABL E	200.00	28292	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/17/2021 10:35	24245
3284	ZANARDELLE, THEODOR E	9/20/2021	ACCOUNT S_PAYABL E	2,389.00	28290	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/17/2021 10:35	24255
3280	HEGGERT Y PHONEMIC AWARENESS	9/14/2021	ACCOUNT S_PAYABL E	599.85	28280	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/14/2021 11:37	24242
622	SCHOOL SPECIALTY, LLC	9/14/2021	ACCOUNT S_PAYABL E	389.06	28275	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/14/2021 11:37	24239
1494	PTCFAST. COM	9/14/2021	ACCOUNT S_PAYABL E	100.00	28277	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/14/2021 11:37	24243
387	MADISON COUNTY PUBLIC HEALTH	9/14/2021	ACCOUNT S_PAYABL E	25,296.00	28274	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/14/2021 11:37	24238
4490	OFFICE DEPOT	9/14/2021	ACCOUNT S_PAYABL E	119.57	28281	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/14/2021 11:37	24236
927	PIONEER MFG. COMPANY	9/14/2021	ACCOUNT S_PAYABL E	2,933.90	28276	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/14/2021 11:37	24240
2152	WINDSTR EAM	9/14/2021	ACCOUNT S_PAYABL E	3,018.30	28278	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/14/2021 11:37	24237
2300	QUAVERM USIC.COM , LLC	9/14/2021	ACCOUNT S_PAYABL E	100.00	28279	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/14/2021 11:37	24241
4667	TCI	9/13/2021	ACCOUNT S_PAYABL E	435.00	28269	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24207
4084	CAERT, INC.	9/13/2021	ACCOUNT S_PAYABL E	1,800.00	28264	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24215
2242	PICKAWAY COUNTY	9/13/2021	ACCOUNT S_PAYABL E	85.00	28256	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24230

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113	ESC OHIO HERITAGE CONFERENCE	9/13/2021	E ACCOUNT S_PAYABL E	\$ 1,000.00	28243	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24219
4332	NORTH, STEPHANIE	9/13/2021	ACCOUNT S_PAYABL E	92.97	28266	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24217
647	TRANSPORTATION ACCESSORIES	9/13/2021	ACCOUNT S_PAYABL E	52.96	28246	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24232
3275	AgEdNet.com	9/13/2021	ACCOUNT S_PAYABL E	465.00	28262	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24214
3281	TEAM SPORTS, INC.	9/13/2021	ACCOUNT S_PAYABL E	518.00	28263	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24204
670	TEACHER DIRECT	9/13/2021	ACCOUNT S_PAYABL E	107.22	28247	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24234
2285	RUMPKE WASTE, INC.	9/13/2021	ACCOUNT S_PAYABL E	2,129.03	28257	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24209
3152	GORDON FLESH COMPANY INC	9/13/2021	ACCOUNT S_PAYABL E	1,171.40	28261	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24213
4771	FAIRBANK S.H.S. ATHLETIC DEPT.	9/13/2021	ACCOUNT S_PAYABL E	225.00	28270	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24205
875	PITNEY BOWES GLOBAL	9/13/2021	ACCOUNT S_PAYABL E	899.70	28250	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24216
562	HILLYARD OHIO	9/13/2021	ACCOUNT S_PAYABL E	7,682.67	28245	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24208
4314	MCCARTY, SHELBY	9/13/2021	ACCOUNT S_PAYABL E	132.55	28265	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24229
2042	TREASURER, STATE OF OHIO	9/13/2021	ACCOUNT S_PAYABL E	120.00	28255	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24211
333	ORKIN, LLC	9/13/2021	ACCOUNT S_PAYABL E	201.21	28244	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24222
2591	REALLY GOOD STUFF, LLC	9/13/2021	ACCOUNT S_PAYABL E	424.46	28258	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24224
1030	MADISON-CHAMPAIN ESC	9/13/2021	ACCOUNT S_PAYABL E	233.33	28251	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24231
2933	MABE'S CLOTHING & ATH APPAREL	9/13/2021	ACCOUNT S_PAYABL E	382.50	28259	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24233
7292	WILSON, HEIDI	9/13/2021	ACCOUNT S_PAYABL E	20.00	28273	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24227
4962	CHRISMAN H2O CONDITIONING	9/13/2021	ACCOUNT S_PAYABL E	84.00	28272	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24228
2954	WILSON PRINTING & GRAPHICS	9/13/2021	ACCOUNT S_PAYABL E	519.49	28260	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24212

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Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date	Reference #
1283	HEALTHCARE BILLING SVCS, INC	9/13/2021	ACCOUNTS_PAYABLE	\$ 459.02	28253	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24220
4878	MCGRAW-HILL EDUCATION	9/13/2021	ACCOUNTS_PAYABLE	37.89	28271	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24221
764	WETHINGTON, JENNIFER	9/13/2021	ACCOUNTS_PAYABLE	15.00	28248	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24223
1223	CLAY EWELL EDUCATIONAL SVCS	9/13/2021	ACCOUNTS_PAYABLE	460.00	28252	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24226
4490	OFFICE DEPOT	9/13/2021	ACCOUNTS_PAYABLE	198.20	28267	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24210
1450	OHIO CATERING	9/13/2021	ACCOUNTS_PAYABLE	1,168.09	28254	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24218
4659	O'REILLY AUTO PARTS	9/13/2021	ACCOUNTS_PAYABLE	147.04	28268	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24225
786	CENGAGE LEARNING	9/13/2021	ACCOUNTS_PAYABLE	946.00	28249	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/13/2021 8:46	24206
578	SKINNER DIESEL SERVICE	8/31/2021	ACCOUNTS_PAYABLE	524.20	28239	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	8/31/2021 9:32	24189
815	MIAMI VALLEY EDUCATIONAL COMP ASSN	8/31/2021	ACCOUNTS_PAYABLE	16,544.27	28240	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	8/31/2021 9:32	24191
1450	OHIO CATERING	8/31/2021	ACCOUNTS_PAYABLE	2,521.05	28241	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	8/31/2021 9:32	24188
1512	VALLERY FARMHOUSE BAKERY	8/31/2021	ACCOUNTS_PAYABLE	322.50	28242	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	9/3/2021 13:28	24200
401	BUREAU OF WORKERS COMPENSATION	8/31/2021	ACCOUNTS_PAYABLE	1,701.81	28238	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	8/31/2021 9:32	24190
50	OHIO ASSOC OF ELEMENTARY	8/30/2021	ACCOUNTS_PAYABLE	790.00	28232	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	8/30/2021 8:06	24185
4077	CURRICULUM ASSOCIATES, INC.	8/30/2021	ACCOUNTS_PAYABLE	100.13	28237	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	8/30/2021 8:06	24186
3285	WETHINGTON, ANNIE	8/30/2021	ACCOUNTS_PAYABLE	35.00	28236	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	8/30/2021 8:06	24187
764	WETHINGTON, JENNIFER	8/30/2021	ACCOUNTS_PAYABLE	55.00	28233	Check	10/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/30/2021 8:06	24182
815	MIAMI VALLEY EDUCATIONAL COMP ASSN	8/30/2021	ACCOUNTS_PAYABLE	1,599.53	28234	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	8/30/2021 8:06	24183
63	THE OHIO STATE UNIVERSITY	8/25/2021	ACCOUNTS_PAYABLE	2,500.00	28223	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	8/25/2021 7:51	24174
4863	MICHAEL	8/23/2021	ACCOUNT	2,600.00	28218	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	8/23/2021	24165

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 #
	E. SIDERS		S_PAYABL E					ED			10:05	
622	SCHOOL SPECIALTY, LLC	8/18/2021	ACCOUNT S_PAYABL E	\$ 77.55	28199	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	8/18/2021 9:55	24149
6137	TYPINGCLUB	8/18/2021	ACCOUNT S_PAYABL E	2,207.25	28207	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	8/18/2021 9:55	24151
4617	PRACTICAL SOLUTIONS	8/10/2021	ACCOUNT S_PAYABL E	300.00	28186	Check	9/30/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 12:59	24134

Grand Total \$
442,882.9
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