

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date	Reference #
3283	Mee, Lindsey	8/30/2021	ACCOUNT S_PAYABLE	\$ 50.00	28235	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/30/2021 8:06	24184
1194	JONES SCHOOL SUPPLY COMPANY	8/25/2021	ACCOUNT S_PAYABLE	596.40	28226	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/25/2021 7:51	24173
259	STATE SECURITY LLC	8/25/2021	ACCOUNT S_PAYABLE	285.00	28225	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/25/2021 7:51	24181
4878	MCGRAW-HILL EDUCATION	8/25/2021	ACCOUNT S_PAYABLE	3,718.62	28231	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/25/2021 7:51	24175
1340	HUDL	8/25/2021	ACCOUNT S_PAYABLE	3,499.00	28227	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/25/2021 7:51	24179
185	DWYER BROS., INC.	8/25/2021	ACCOUNT S_PAYABLE	1,070.81	28224	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/25/2021 7:51	24177
2289	JAY CAR CONSTRUCTION CO., INC	8/25/2021	ACCOUNT S_PAYABLE	420.00	28229	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/25/2021 7:51	24180
4520	GREAT MINDS	8/25/2021	ACCOUNT S_PAYABLE	3,505.69	28230	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/25/2021 7:51	24176
2082	RHOADS, CHRISTOPHER	8/25/2021	ACCOUNT S_PAYABLE	32.50	28228	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/25/2021 7:51	24178
3152	GORDON FLESC COMPANY INC	8/23/2021	ACCOUNT S_PAYABLE	804.71	28212	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/23/2021 10:05	24159
2954	WILSON PRINTING & GRAPHICS	8/23/2021	ACCOUNT S_PAYABLE	157.43	28211	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/23/2021 10:05	24166
2841	ROCHESTER 100 INC.	8/23/2021	ACCOUNT S_PAYABLE	600.00	28210	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/23/2021 10:05	24170
4490	OFFICE DEPOT	8/23/2021	ACCOUNT S_PAYABLE	132.43	28214	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/23/2021 10:05	24168
4668	ULINE	8/23/2021	ACCOUNT S_PAYABLE	4,906.41	28216	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/23/2021 10:05	24158
3251	THE MATH LEARNING CENTER	8/23/2021	ACCOUNT S_PAYABLE	5,949.20	28213	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/23/2021 10:05	24160
4659	O'REILLY AUTO PARTS	8/23/2021	ACCOUNT S_PAYABLE	134.96	28215	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/23/2021 10:05	24164
485	OHIO EDISON COMPANY	8/23/2021	ACCOUNT S_PAYABLE	10,059.98	28208	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/23/2021 10:05	24161
6576	AMAZON	8/23/2021	ACCOUNT S_PAYABLE	1,020.20	28222	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/23/2021 10:05	24157
5459	WOODBURN PRESS	8/23/2021	ACCOUNT S_PAYABLE	679.07	28219	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/23/2021 10:05	24163
4813	AMERICAN FIDELITY	8/23/2021	ACCOUNT S_PAYABLE	1,418.78	28217	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/23/2021 10:05	24169
6141	INSTRUCTURE, INC.	8/23/2021	ACCOUNT S_PAYABLE	470.00	28221	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/23/2021 10:05	24167

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2617	PITNEY BOWES RESERVE ACCOUNT	8/23/2021	ACCOUNT S_PAYABLE	\$ 5,279.00	28209	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/23/2021 10:04	24156
5672	CORPORATE HEALTH TESTING	8/23/2021	ACCOUNT S_PAYABLE	1,757.70	28220	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/23/2021 10:05	24162
5800	SULLIVAN, PARKER	8/18/2021	ACCOUNT S_PAYABLE	72.25	28205	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/18/2021 9:55	24148
6126	HUNTER, MEGAN	8/18/2021	ACCOUNT S_PAYABLE	25.25	28206	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/18/2021 9:55	24147
338	JOSTENS	8/18/2021	ACCOUNT S_PAYABLE	12.61	28198	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/18/2021 9:55	24152
865	SHERWIN WILLIAMS COMPANY	8/18/2021	ACCOUNT S_PAYABLE	1,231.09	28200	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/18/2021 9:55	24150
5672	CORPORATE HEALTH TESTING	8/18/2021	ACCOUNT S_PAYABLE	1,032.30	28204	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/18/2021 9:55	24154
3021	HERITAGE COOPERATIVE	8/18/2021	ACCOUNT S_PAYABLE	840.00	28202	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/18/2021 9:55	24153
249	GORDON FOODS	8/18/2021	ACCOUNT S_PAYABLE	378.76	28197	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/18/2021 9:55	24146
3260	CLEAR SOLUTIONS, LLC	8/18/2021	ACCOUNT S_PAYABLE	2,000.00	28203	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/18/2021 9:55	24145
3282	Miami Valley Child Development Centers	8/16/2021	REFUND	2,430.00	993865	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/16/2021 8:57	24143
474	OASSA	8/13/2021	ACCOUNT S_PAYABLE	1,055.00	28191	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/13/2021 13:10	24139
309	MTC DOCUMENT MANAGEMENT, INC.	8/13/2021	ACCOUNT S_PAYABLE	200.00	28190	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/13/2021 13:10	24137
630	SUPREME SCHOOL SUPPLY	8/13/2021	ACCOUNT S_PAYABLE	122.67	28192	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/13/2021 13:10	24140
2050	OSBA	8/13/2021	ACCOUNT S_PAYABLE	2,700.00	28194	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/13/2021 13:10	24136
4314	MCCARTY, SHELBY	8/13/2021	ACCOUNT S_PAYABLE	405.47	28196	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/13/2021 13:10	24141
2466	OHIO FFA CAMPS, INC.	8/13/2021	ACCOUNT S_PAYABLE	1,722.50	28195	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/13/2021 13:10	24142
1283	HEALTHCARE BILLING SVCS, INC	8/10/2021	ACCOUNT S_PAYABLE	268.55	28184	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 12:59	24132
582	CAPITOL VARSITY SPORTS, INC	8/10/2021	ACCOUNT S_PAYABLE	8,631.05	28183	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 12:59	24128
601	LONDON CITY SCHOOL	8/10/2021	ACCOUNT S_PAYABLE	125.00	28172	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 11:34	24125

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	DISTRICT											
2285	RUMPKE WASTE, INC.	8/10/2021	ACCOUNT S_PAYABLE	\$ 699.70	28177	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 11:34	24120
401	BUREAU OF WORKERS COMPENSATION	8/10/2021	ACCOUNT S_PAYABLE	1,701.81	28171	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 11:34	24118
4809	FORECAST 5 ANALYTICS, INC	8/10/2021	ACCOUNT S_PAYABLE	7,956.00	28181	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 11:34	24123
4878	MCGRAW-HILL EDUCATION	8/10/2021	ACCOUNT S_PAYABLE	30,342.39	28187	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 12:59	24133
6116	GREEN VELVET SOD FARMS	8/10/2021	ACCOUNT S_PAYABLE	22.50	28182	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 11:34	24127
3152	GORDON FLESCH COMPANY INC	8/10/2021	ACCOUNT S_PAYABLE	126.38	28178	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 11:34	24117
4490	OFFICE DEPOT	8/10/2021	ACCOUNT S_PAYABLE	771.64	28185	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 12:59	24129
931	HAMRICK, MICHAEL, JR	8/10/2021	ACCOUNT S_PAYABLE	474.20	28174	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 11:34	24121
6220	ZEARN, INC	8/10/2021	ACCOUNT S_PAYABLE	10,000.00	28189	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 12:59	24130
708	KENDALL/HUNT PUBLISHING	8/10/2021	ACCOUNT S_PAYABLE	481.23	28173	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 11:34	24124
4683	MCGOWAN GOVERNMENTAL UW	8/10/2021	ACCOUNT S_PAYABLE	48,197.00	28180	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 11:34	24115
2152	WINDSTREAM	8/10/2021	ACCOUNT S_PAYABLE	3,018.11	28176	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 11:34	24116
6167	SNO SITES	8/10/2021	ACCOUNT S_PAYABLE	400.00	28188	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 12:59	24131
955	GREENSK EEPER LAWN CARE	8/10/2021	ACCOUNT S_PAYABLE	124.91	28175	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 11:34	24126
3279	KENNEDY INSURANCE	8/10/2021	ACCOUNT S_PAYABLE	5,077.00	28179	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 11:34	24119
333	ORKIN, LLC	8/10/2021	ACCOUNT S_PAYABLE	201.21	28170	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/10/2021 11:34	24122
1030	MADISON-CHAMPAIN ESC	8/4/2021	ACCOUNT S_PAYABLE	85.00	28159	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/4/2021 9:51	24110
3260	CLEAR SOLUTIONS, LLC	8/4/2021	ACCOUNT S_PAYABLE	2,000.00	28165	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/4/2021 9:51	24102
2954	WILSON PRINTING & GRAPHICS	8/4/2021	ACCOUNT S_PAYABLE	32.00	28163	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/4/2021 9:51	24105

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872	SCOTT SCRIVEN LLP	8/4/2021	ACCOUNT S_PAYABLE	\$ 2,759.50	28157	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/4/2021 9:51	24104
14	MADISON MESSENGER	8/4/2021	ACCOUNT S_PAYABLE	600.00	28154	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/4/2021 9:51	24107
2617	PITNEY BOWES RESERVE ACCOUNT	8/4/2021	ACCOUNT S_PAYABLE	1,000.00	28162	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/4/2021 9:51	24108
2297	MEDCO SUPPLY COMPANY	8/4/2021	ACCOUNT S_PAYABLE	2,123.49	28161	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/4/2021 9:51	24113
929	INTRADO INTERACTIVE	8/4/2021	ACCOUNT S_PAYABLE	2,158.00	28158	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/4/2021 9:51	24109
3248	WENGER CORPORATION	8/4/2021	ACCOUNT S_PAYABLE	636.09	28164	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/4/2021 9:51	24100
815	MIAMI VALLEY EDUC ASSN	8/4/2021	ACCOUNT S_PAYABLE	4,447.68	28156	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/4/2021 9:51	24099
4878	MCGRAW-HILL EDUCATION	8/4/2021	ACCOUNT S_PAYABLE	1,079.88	28168	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/4/2021 9:51	24111
786	CENGAGE LEARNING	8/4/2021	ACCOUNT S_PAYABLE	2,838.00	28155	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/4/2021 9:51	24101
6149	CULLIGAN BOTTLED WATER	8/4/2021	ACCOUNT S_PAYABLE	16.49	28169	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/4/2021 9:51	24098
3262	RICHEY ATHLETICS	8/4/2021	ACCOUNT S_PAYABLE	6,666.00	28166	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/4/2021 9:51	24106
2042	TREASURER, STATE OF OHIO	8/4/2021	ACCOUNT S_PAYABLE	80.00	28160	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/4/2021 9:51	24112
4576	GREEN & SON, LTD.	8/4/2021	ACCOUNT S_PAYABLE	20.45	28167	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	8/4/2021 9:51	24103
133	UNIFIRST CORPORATION	7/28/2021	ACCOUNT S_PAYABLE	410.69	28149	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	7/28/2021 11:39	24085
1450	OHIO CAT	7/28/2021	ACCOUNT S_PAYABLE	592.82	28152	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	7/28/2021 11:39	24084
185	DWYER BROS., INC.	7/28/2021	ACCOUNT S_PAYABLE	929.64	28150	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	7/28/2021 11:39	24087
6143	ALLSEAL SEALCOATING, LLC	7/27/2021	ACCOUNT S_PAYABLE	25,614.17	28148	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	7/27/2021 11:17	24080
5182	JUNIOR LIBRARY GUILD	7/27/2021	ACCOUNT S_PAYABLE	1,055.35	28147	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	7/27/2021 11:17	24079
211	USI INSURANCE SERVICES	7/27/2021	ACCOUNT S_PAYABLE	147.94	28142	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	7/27/2021 11:17	24081
2297	MEDCO SUPPLY COMPANY	7/23/2021	ACCOUNT S_PAYABLE	261.84	28140	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	7/23/2021 8:07	24072
622	SCHOOL SPECIALTY, LLC	7/23/2021	ACCOUNT S_PAYABLE	420.37	28137	Check	8/31/2021	RECONCILED		<input checked="" type="checkbox"/>	7/23/2021 8:07	24074

Grand Total \$ **235,369.8**

