

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
488301	SCHOOL EMPLOYEES RETIREMENT	8/31/2020	ACCOUNTS_PAYABLE	\$ 1,348.49		0 Electronic	8/31/2020	RECONCILED		<input type="checkbox"/>
900942	i3 VERTICALS	8/31/2020	ACCOUNTS_PAYABLE	13.77		0 Electronic	8/31/2020	RECONCILED		<input type="checkbox"/>
900573	SCHOOL EMPLOYEES RETIREMENT	8/31/2020	ACCOUNTS_PAYABLE	31,234.00		0 Electronic	8/31/2020	RECONCILED		<input type="checkbox"/>
900616	STATE TEACHERS RETIREMENT SYST	8/31/2020	ACCOUNTS_PAYABLE	77,114.00		0 Electronic	8/31/2020	RECONCILED		<input type="checkbox"/>
914772	HUNTINGTON BANKCARD AP	8/31/2020	ACCOUNTS_PAYABLE	4,464.56		0 Electronic	8/31/2020	RECONCILED		<input type="checkbox"/>
4926	STATE TEACHERS RETIREMENT	8/31/2020	ACCOUNTS_PAYABLE	3,138.37		0 Check	8/31/2020	RECONCILED		<input type="checkbox"/>
914772	HUNTINGTON BANKCARD AP	8/31/2020	ACCOUNTS_PAYABLE	9,435.89		0 Electronic	8/31/2020	RECONCILED		<input type="checkbox"/>
3129	CLEARVIEW MECHANICAL, LLC	8/19/2020	ACCOUNTS_PAYABLE	11,063.00	27061	Check	8/31/2020	RECONCILED		<input checked="" type="checkbox"/>
2617	PITNEY BOWES RESERVE ACCOUNT	7/31/2020	ACCOUNTS_PAYABLE	300.00	27060	Check	8/31/2020	RECONCILED		<input checked="" type="checkbox"/>
1513	LAMINATOR.COM	7/26/2020	ACCOUNTS_PAYABLE	88.46	27056	Check	8/31/2020	RECONCILED		<input checked="" type="checkbox"/>
342	ELLISON EDUCATIONAL & EQUIPMENT	7/26/2020	ACCOUNTS_PAYABLE	21.00	27050	Check	8/31/2020	RECONCILED		<input checked="" type="checkbox"/>
622	SCHOOL SPECIALTY	7/26/2020	ACCOUNTS_PAYABLE	54.57	27047	Check	8/31/2020	RECONCILED		<input checked="" type="checkbox"/>
4576	GREEN & SON, LTD.	7/26/2020	ACCOUNTS_PAYABLE	50.00	27058	Check	8/31/2020	RECONCILED		<input checked="" type="checkbox"/>
6141	INSTRUCTURE, INC.	7/26/2020	ACCOUNTS_PAYABLE	10,952.75	27055	Check	8/31/2020	RECONCILED		<input checked="" type="checkbox"/>
562	HILLYARD OHIO	7/26/2020	ACCOUNTS_PAYABLE	1,050.45	27052	Check	8/31/2020	RECONCILED		<input checked="" type="checkbox"/>
929	INTRADO INTERACTIVE	7/26/2020	ACCOUNTS_PAYABLE	2,158.00	27059	Check	8/31/2020	RECONCILED		<input checked="" type="checkbox"/>
1444	HICKMAN, PATRICK A.	7/26/2020	ACCOUNTS_PAYABLE	1,750.00	27054	Check	8/31/2020	RECONCILED		<input checked="" type="checkbox"/>
1030	MADISON-CHAMPAIGN ESC	7/26/2020	ACCOUNTS_PAYABLE	20,603.16	27046	Check	8/31/2020	RECONCILED		<input checked="" type="checkbox"/>
4678	SOUTHWESTERN OH EPC	7/21/2020	ACCOUNTS_PAYABLE	193,796.26	27042	Check	8/31/2020	RECONCILED		<input checked="" type="checkbox"/>
163	ROGERS, KIMBERLY	6/30/2020	ACCOUNTS_PAYABLE	16.00	27003	Check	8/31/2020	RECONCILED		<input checked="" type="checkbox"/>
5980	JARVIS, KIMBERLY	6/17/2020	ACCOUNTS_PAYABLE	80.00	26628	Check	8/31/2020	RECONCILED		<input checked="" type="checkbox"/>
4865	AMERICAN FIDELITY ASSURANCE	12/19/2019	ACCOUNTS_PAYABLE	3,818.28	26046	Check	8/31/2020	RECONCILED		<input checked="" type="checkbox"/>
Grand Total				\$ 372,551.01						