

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
900942	i3 VERTICALS	7/31/2020	ACCOUNTS_PAYABLE	\$ 23.78		0 Electronic	7/31/2020	RECONCILED		<input type="checkbox"/>
2617	PITNEY BOWES RESERVE ACCOUNT	7/31/2020	ACCOUNTS_PAYABLE	300.00	27060	Check		OUTSTANDING		<input checked="" type="checkbox"/>
914772	HUNTINGTON BANKCARD AP	7/31/2020	ACCOUNTS_PAYABLE	886.37		0 Electronic	7/31/2020	RECONCILED		<input type="checkbox"/>
4926	STATE TEACHERS RETIREMENT	7/30/2020	ACCOUNTS_PAYABLE	1,554.77		0 Check	7/31/2020	RECONCILED		<input type="checkbox"/>
900616	STATE TEACHERS RETIREMENT SYST	7/30/2020	ACCOUNTS_PAYABLE	78,668.77		0 Electronic	7/31/2020	RECONCILED		<input type="checkbox"/>
900573	SCHOOL EMPLOYEES RETIREMENT	7/30/2020	ACCOUNTS_PAYABLE	32,530.94		0 Electronic	7/31/2020	RECONCILED		<input type="checkbox"/>
914772	HUNTINGTON BANKCARD AP	7/30/2020	ACCOUNTS_PAYABLE	9,284.71		0 Electronic	7/31/2020	RECONCILED		<input type="checkbox"/>
4610	EAI EDUCATION	7/26/2020	ACCOUNTS_PAYABLE	266.35	27049	Check	7/31/2020	RECONCILED		<input checked="" type="checkbox"/>
1513	LAMINATOR.COM	7/26/2020	ACCOUNTS_PAYABLE	88.46	27056	Check		OUTSTANDING		<input checked="" type="checkbox"/>
988	FRONTLINE TECHNOLOGIES, INC	7/26/2020	ACCOUNTS_PAYABLE	5,740.03	27045	Check	7/31/2020	RECONCILED		<input checked="" type="checkbox"/>
342	ELLISON EDUCATIONAL & EQUIPMENT	7/26/2020	ACCOUNTS_PAYABLE	21.00	27050	Check		OUTSTANDING		<input checked="" type="checkbox"/>
622	SCHOOL SPECIALTY	7/26/2020	ACCOUNTS_PAYABLE	54.57	27047	Check		OUTSTANDING		<input checked="" type="checkbox"/>
4576	GREEN & SON, LTD.	7/26/2020	ACCOUNTS_PAYABLE	50.00	27058	Check		OUTSTANDING		<input checked="" type="checkbox"/>
6141	INSTRUCTURE, INC.	7/26/2020	ACCOUNTS_PAYABLE	10,952.75	27055	Check		OUTSTANDING		<input checked="" type="checkbox"/>
562	HILLYARD OHIO	7/26/2020	ACCOUNTS_PAYABLE	1,050.45	27052	Check		OUTSTANDING		<input checked="" type="checkbox"/>
3129	CLEARVIEW MECHANICAL, LLC	7/26/2020	ACCOUNTS_PAYABLE	2,077.00	27051	Check	7/31/2020	RECONCILED		<input checked="" type="checkbox"/>
3128	GRIFFITH, JOHN	7/26/2020	ACCOUNTS_PAYABLE	767.15	27044	Check	7/31/2020	RECONCILED		<input checked="" type="checkbox"/>
929	INTRADO INTERACTIVE	7/26/2020	ACCOUNTS_PAYABLE	2,158.00	27059	Check		OUTSTANDING		<input checked="" type="checkbox"/>
3021	HERITAGE COOPERATIVE	7/26/2020	ACCOUNTS_PAYABLE	122.93	27053	Check	7/31/2020	RECONCILED		<input checked="" type="checkbox"/>
412	MARSHALL ELECTRIC	7/26/2020	ACCOUNTS_PAYABLE	569.64	27048	Check	7/31/2020	RECONCILED		<input checked="" type="checkbox"/>
1444	HICKMAN, PATRICK A.	7/26/2020	ACCOUNTS_PAYABLE	1,750.00	27054	Check		OUTSTANDING		<input checked="" type="checkbox"/>
185	DWYER BROS., INC.	7/26/2020	ACCOUNTS_PAYABLE	276.87	27057	Check	7/31/2020	RECONCILED		<input checked="" type="checkbox"/>
1030	MADISON-CHAMPAIGN ESC	7/26/2020	ACCOUNTS_PAYABLE	20,603.16	27046	Check		OUTSTANDING		<input checked="" type="checkbox"/>
4694	FARISH CARPET CLEANING	7/23/2020	ACCOUNTS_PAYABLE	2,550.00	27043	Check	7/31/2020	RECONCILED		<input checked="" type="checkbox"/>

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4865	AMERICAN FIDELITY ASSURANCE	7/21/2020	ACCOUNTS_PAYABLE	\$ 3,818.28	27041	Check	7/31/2020	RECONCILED		<input checked="" type="checkbox"/>	
4678	SOUTHWESTERN OH EPC	7/21/2020	ACCOUNTS_PAYABLE	193,796.26	27042	Check		OUTSTANDING		<input checked="" type="checkbox"/>	
		7/15/2020	PAYROLL	343,018.33	0	Electronic	7/31/2020	RECONCILED		<input type="checkbox"/>	
		7/15/2020	PAYROLL	336,812.69	0	Electronic	7/31/2020	RECONCILED		<input type="checkbox"/>	
4926	STATE TEACHERS RETIREMENT	7/13/2020	ACCOUNTS_PAYABLE	1,554.77	0	Check		VOID	7/13/2020	<input type="checkbox"/>	
900942	i3 VERTICALS	7/3/2020	ACCOUNTS_PAYABLE	283.15	93026	Electronic		VOID	6/30/2020	<input type="checkbox"/>	
4926	STATE TEACHERS RETIREMENT	7/1/2020	ACCOUNTS_PAYABLE	(33,913.13)	0	Check	7/31/2020	RECONCILED		<input type="checkbox"/>	
4926	STATE TEACHERS RETIREMENT	7/1/2020	ACCOUNTS_PAYABLE	33,913.13	26698	Check		VOID	7/1/2020	<input checked="" type="checkbox"/>	
Grand Total				\$							
				1,051,631.18							