

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
900942	i3 VERTICALS	6/30/2020	ACCOUNTS_PAYABLE	\$ 283.15	993732	Electronic	6/30/2020	RECONCILED		<input type="checkbox"/>
914772	HUNTINGTON BANKCARD AP	6/30/2020	ACCOUNTS_PAYABLE	225.10	0	Electronic	6/30/2020	RECONCILED		<input type="checkbox"/>
4926	STATE TEACHERS RETIREMENT	6/30/2020	ACCOUNTS_PAYABLE	1,554.77	0	Check	6/30/2020	RECONCILED		<input type="checkbox"/>
115	PAYSCHOOL S	6/26/2020	ACCOUNTS_PAYABLE	1,720.00	26696	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
900616	STATE TEACHERS RETIREMENT SYST	6/25/2020	ACCOUNTS_PAYABLE	75,546.00	0	Electronic	6/30/2020	RECONCILED		<input type="checkbox"/>
488301	SCHOOL EMPLOYEES RETIREMENT	6/25/2020	ACCOUNTS_PAYABLE	654.25	0	Electronic	6/30/2020	RECONCILED		<input type="checkbox"/>
900573	SCHOOL EMPLOYEES RETIREMENT	6/25/2020	ACCOUNTS_PAYABLE	30,324.00	0	Electronic	6/30/2020	RECONCILED		<input type="checkbox"/>
3021	HERITAGE COOPERATIVE	6/24/2020	ACCOUNTS_PAYABLE	17,861.74	26674	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
4490	OFFICE DEPOT	6/24/2020	ACCOUNTS_PAYABLE	403.77	26679	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
2954	WILSON PRINTING & GRAPHICS	6/24/2020	ACCOUNTS_PAYABLE	1,593.94	26683	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
931	HAMRICK, MICHAEL, JR	6/24/2020	ACCOUNTS_PAYABLE	1,258.00	26693	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
887	YOUNG, D.O., CY D.	6/24/2020	ACCOUNTS_PAYABLE	65.00	26676	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
185	DWYER BROS., INC.	6/24/2020	ACCOUNTS_PAYABLE	1,329.41	26687	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
562	HILLYARD OHIO	6/24/2020	ACCOUNTS_PAYABLE	3,012.50	26692	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
815	MIAMI VALLEY ED COMP ASSN	6/24/2020	ACCOUNTS_PAYABLE	13,810.37	26691	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
2006	RICOH USA, INC	6/24/2020	ACCOUNTS_PAYABLE	2,021.05	26678	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
6576	AMAZON	6/24/2020	ACCOUNTS_PAYABLE	591.02	26675	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
491	PRO-ED, INC	6/24/2020	ACCOUNTS_PAYABLE	316.80	26684	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
483	OHIO DEPT OF JOB & FAMILY	6/24/2020	ACCOUNTS_PAYABLE	522.32	26681	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
813	LONDON FLORIST	6/24/2020	ACCOUNTS_PAYABLE	39.90	26680	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
4865	AMERICAN FIDELITY ASSURANCE	6/19/2020	ACCOUNTS_PAYABLE	3,818.28	26695	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
914772	HUNTINGTON BANKCARD AP	6/19/2020	ACCOUNTS_PAYABLE	6,095.81	0	Electronic	6/30/2020	RECONCILED		<input type="checkbox"/>
99791	MADISON PLAINS FFA	6/19/2020	ACCOUNTS_PAYABLE	110.75	91695	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
		6/19/2020	PAYROLL	440,221.34	0	Electronic	6/30/2020	RECONCILED		<input type="checkbox"/>
865	SHERWIN WILLIAMS COMPANY	6/17/2020	ACCOUNTS_PAYABLE	809.49	26630	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>

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6576	AMAZON	6/17/2020	ACCOUNTS_PAYABLE	\$ 642.13	26627	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
1450	OHIO CAT	6/17/2020	ACCOUNTS_PAYABLE	417.16	26629	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
485	OHIO EDISON COMPANY	6/17/2020	ACCOUNTS_PAYABLE	4,832.61	26631	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
4926	STATE TEACHERS RETIREMENT	6/12/2020	ACCOUNTS_PAYABLE	10,543.17	26626	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
249	GORDON FOODS	6/12/2020	ACCOUNTS_PAYABLE	15,788.77	26624	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
3137	GRUBE, DAMIAN	6/12/2020	REFUND	325.00	21263	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
1404	CINTAS	6/12/2020	ACCOUNTS_PAYABLE	282.87	26625	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
99915	MADISON-PLAINS LOCAL SCHOOLS	6/10/2020	ACCOUNTS_PAYABLE	3,165.00	91715	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
6700	JEWELL, JULIE	6/9/2020	REFUND	48.10	26623	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
4926	STATE TEACHERS RETIREMENT	6/5/2020	ACCOUNTS_PAYABLE	1,554.77	991719	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
488301	SCHOOL EMPLOYEES RETIREMENT	6/5/2020	ACCOUNTS_PAYABLE	647.88	991720	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
2381	CPI	5/29/2020	ACCOUNTS_PAYABLE	1,090.00	26582	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
7329	EITEL, TIFFANY	5/29/2020	ACCOUNTS_PAYABLE	220.00	26580	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
4041	HILL, CLIFFORD	5/29/2020	ACCOUNTS_PAYABLE	100.00	26609	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
413	PAXTON COMMUNICATION	5/29/2020	ACCOUNTS_PAYABLE	3,146.17	26578	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
3121	ARBAUGH, KERRI	5/29/2020	ACCOUNTS_PAYABLE	100.00	26602	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
815	MIAMI VALLEY ED COMP ASSN	5/29/2020	ACCOUNTS_PAYABLE	8,922.00	26598	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
102	HINES, ERNIE	5/29/2020	ACCOUNTS_PAYABLE	200.00	26610	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
397	VIOLET, SHELLY	5/29/2020	ACCOUNTS_PAYABLE	100.00	26619	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
6123	SWANK, SARA	5/29/2020	ACCOUNTS_PAYABLE	100.00	26618	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
562	HILLYARD OHIO	5/29/2020	ACCOUNTS_PAYABLE	7,241.53	26574	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
4089	NOBLE, JIM	5/29/2020	ACCOUNTS_PAYABLE	100.00	26615	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
955	GREENSKEE PER LAWN CARE	5/29/2020	ACCOUNTS_PAYABLE	160.00	26596	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
2042	TREASURER, STATE OF OHIO	5/29/2020	ACCOUNTS_PAYABLE	2,911.00	26568	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
333	ORKIN, LLC	5/29/2020	ACCOUNTS_PAYABLE	201.21	26599	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
1065	NATIONAL ASSOC OF SECONDARY	5/29/2020	ACCOUNTS_PAYABLE	385.00	26583	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
4809	FORECAST 5 ANALYTICS,	5/29/2020	ACCOUNTS_PAYABLE	7,725.00	26575	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>

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2651	INC PEARSON ASSESSMENTS	5/29/2020	ACCOUNTS_PAYABLE	\$ 741.20	26597	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
924	RAIN ONE, INC	5/29/2020	ACCOUNTS_PAYABLE	363.25	26587	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
1194	JONES SCHOOL SUPPLY COMPANY	5/29/2020	ACCOUNTS_PAYABLE	57.25	26600	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
6157	THE READING WAREHOUSE, INC.	5/29/2020	ACCOUNTS_PAYABLE	33.69	26576	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
6206	APPLE INC.	5/29/2020	ACCOUNTS_PAYABLE	448.95	26571	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
6210	MCCANE, ASHLEY	5/29/2020	ACCOUNTS_PAYABLE	100.00	26613	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
6216	TROESCH, BRIAN	5/29/2020	ACCOUNTS_PAYABLE	210.00	26592	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
595	SPARKS, KELLY	5/29/2020	ACCOUNTS_PAYABLE	210.00	26591	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
2119	ROBINSON, ELIZABETH	5/29/2020	ACCOUNTS_PAYABLE	100.00	26616	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
4986	CLARK STATE COMMUNITY	5/29/2020	ACCOUNTS_PAYABLE	328.38	26584	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
2042	TREASURER, STATE OF OHIO	5/29/2020	ACCOUNTS_PAYABLE	28.70	26601	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
259	STATE SECURITY LLC	5/29/2020	ACCOUNTS_PAYABLE	687.51	26595	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
2335	ERVIN, MARGARET	5/29/2020	ACCOUNTS_PAYABLE	100.00	26606	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
6121	GREAT LAKES TESTING	5/29/2020	ACCOUNTS_PAYABLE	230.00	26593	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
4738	GATES, LARRY	5/29/2020	ACCOUNTS_PAYABLE	100.00	26607	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
6213	MARKS, JERE	5/29/2020	ACCOUNTS_PAYABLE	227.27	26594	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
1489	BEEKMAN, TINA	5/29/2020	ACCOUNTS_PAYABLE	100.00	26603	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
4668	ULINE	5/29/2020	ACCOUNTS_PAYABLE	708.50	26569	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
2435	WOOD, LINDA	5/29/2020	ACCOUNTS_PAYABLE	100.00	26620	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
335	WRODA, ANDREW	5/29/2020	ACCOUNTS_PAYABLE	57.59	26577	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
4022	BROWN, THERESA	5/29/2020	ACCOUNTS_PAYABLE	100.00	26604	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
2933	MABE'S CLOTHING & ATH APPAREL	5/29/2020	ACCOUNTS_PAYABLE	495.00	26588	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
76	MORRIS, SHELLEY	5/29/2020	ACCOUNTS_PAYABLE	100.00	26614	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
2966	CRESS, AMANDA M.	5/29/2020	ACCOUNTS_PAYABLE	100.00	26605	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
2006	RICOH USA, INC	5/29/2020	ACCOUNTS_PAYABLE	164.38	26572	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
6211	STRATEGIC MANAGEMENT SOLUTIONS	5/29/2020	ACCOUNTS_PAYABLE	1,873.62	26579	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
2098	MADISON	5/29/2020	ACCOUNTS_PAYABLE	72.00	26566	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>

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	COUNTY PRINCIPALS ASSO		PAYABLE					D		
6214	DELABAR, BRIAN	5/29/2020	ACCOUNTS_PAYABLE	\$ 210.00	26589	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
976	NATIONAL FFA ORGANIZATION	5/29/2020	ACCOUNTS_PAYABLE	601.80	26573	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
642	SPINKS, MARY	5/29/2020	ACCOUNTS_PAYABLE	100.00	26617	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
6215	DAVIS, WESLEY	5/29/2020	ACCOUNTS_PAYABLE	210.00	26590	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
1161	KITCHEN, CLAIRE	5/29/2020	ACCOUNTS_PAYABLE	100.00	26611	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
1496	LONGCOY, AIREAL	5/29/2020	ACCOUNTS_PAYABLE	100.00	26612	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
3141	AVIDXCHANGE	5/29/2020	ACCOUNTS_PAYABLE	960.00	26586	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
2058	OHSAA	5/29/2020	ACCOUNTS_PAYABLE	30.00	26585	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
5672	CORPORATE HEALTH TESTING	5/29/2020	ACCOUNTS_PAYABLE	2,070.00	26581	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
353	KROGER COMPANY	5/29/2020	ACCOUNTS_PAYABLE	114.20	26570	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
401	BUREAU OF WORKERS COMPENSATION	5/29/2020	ACCOUNTS_PAYABLE	1,750.30	26567	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
413	PAXTON COMMUNICATION	5/26/2020	ACCOUNTS_PAYABLE	122.50	26559	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
3129	CLEARVIEW MECHANICAL, LLC	5/26/2020	ACCOUNTS_PAYABLE	1,917.87	26565	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
3021	HERITAGE COOPERATIVE	5/26/2020	ACCOUNTS_PAYABLE	6,605.33	26550	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
467	MUSIC & ARTS CENTER	5/26/2020	ACCOUNTS_PAYABLE	160.00	26549	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
1467	OMWOMO, BREATRICE	5/26/2020	ACCOUNTS_PAYABLE	195.75	26557	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
6199	POPCORN OPOLIS	5/26/2020	ACCOUNTS_PAYABLE	2,827.00	26548	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
4962	CHRISMAN H2O CONDITIONING	5/26/2020	ACCOUNTS_PAYABLE	84.00	26544	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
2152	WINDSTREAM	5/26/2020	ACCOUNTS_PAYABLE	3,005.78	26560	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
4678	SOUTHWEST ERN OH EPC	5/18/2020	ACCOUNTS_PAYABLE	165,425.96	26537	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
4678	SOUTHWEST ERN OH EPC	5/18/2020	ACCOUNTS_PAYABLE	860.00	26542	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
4678	SOUTHWEST ERN OH EPC	5/18/2020	ACCOUNTS_PAYABLE	1,512.15	26541	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
4678	SOUTHWEST ERN OH EPC	5/18/2020	ACCOUNTS_PAYABLE	15,625.50	26538	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
4678	SOUTHWEST ERN OH EPC	5/18/2020	ACCOUNTS_PAYABLE	11,153.38	26540	Check	6/30/2020	RECONCILED		<input checked="" type="checkbox"/>
Grand Total				\$ 898,716.94						