

Start Date: 10/01/2020

End Date: 10/31/2020

## MADISON PLAINS LOCAL SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23002		0 PAYROLL	10/5/2020	MADISON PLAINS LOCAL SCHOOLS		RECONCILED	10/31/2020		\$ 384,740.81
23003		0 PAYROLL	10/20/2020	MADISON PLAINS LOCAL SCHOOLS		RECONCILED	10/31/2020		360,147.45
23101		0 ACCOUNTS_PAYA BLE	10/31/2020	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED	10/31/2020		1,436.92
23102		0 ACCOUNTS_PAYA BLE	10/31/2020	THE HUNTINGTON NATIONAL BANK	914772	RECONCILED	10/31/2020		10,259.04
23103		0 ACCOUNTS_PAYA BLE	10/31/2020	STATE TEACHERS RETIREMENT	4926	RECONCILED	10/31/2020		3,256.99
22959	27172	REFUND	10/7/2020	JESSE LEWIS	3148	VOID		10/7/2020	85.85
23005	27208	ACCOUNTS_PAYA BLE	10/22/2020	SOUTHWESTERN OH EPC	4678	OUTSTANDING			202,263.70
23004	27209	ACCOUNTS_PAYA BLE	10/22/2020	AMERICAN FIDELITY ASSURANCE	4865	RECONCILED	10/22/2020		4,100.76
23007	27210	ACCOUNTS_PAYA BLE	10/26/2020	WINDSTREAM	2152	OUTSTANDING			6,131.86
23006	27211	ACCOUNTS_PAYA BLE	10/26/2020	GECRB/AMAZON	6576	RECONCILED	10/31/2020		3,286.38
23008	27212	ACCOUNTS_PAYA BLE	10/29/2020	DAIRY QUEEN	3144	OUTSTANDING			40.00
23009	27213	ACCOUNTS_PAYA BLE	10/29/2020	Shelby Balint	452334	OUTSTANDING			200.00
23065	27214	ACCOUNTS_PAYA BLE	10/31/2020	SHERRI ALLEN	6	OUTSTANDING			56.26
23054	27215	ACCOUNTS_PAYA BLE	10/31/2020	REA & ASSOCIATES, INC	41	OUTSTANDING			2,700.00
23021	27216	ACCOUNTS_PAYA BLE	10/31/2020	SCHOLASTIC CLASSROOM MAGAZINE	64	OUTSTANDING			530.16
23057	27217	ACCOUNTS_PAYA BLE	10/31/2020	KIMBERLY ROGERS	163	OUTSTANDING			64.40
23014	27218	ACCOUNTS_PAYA BLE	10/31/2020	DEAN FOODS COMPANY	171	OUTSTANDING			2,731.10
23046	27219	ACCOUNTS_PAYA BLE	10/31/2020	DWYER BROS., INC.	185	OUTSTANDING			49.44
23034	27220	ACCOUNTS_PAYA BLE	10/31/2020	FHEG SOUTHERN STATE HILLSBORO	206	OUTSTANDING			269.75
23013	27221	ACCOUNTS_PAYA BLE	10/31/2020	GORDON FOOD SERVICE INC.	249	OUTSTANDING			22,616.96
23016	27222	ACCOUNTS_PAYA BLE	10/31/2020	JOSTENS	338	OUTSTANDING			11.04
23051	27223	ACCOUNTS_PAYA BLE	10/31/2020	KROGER COMPANY	353	OUTSTANDING			39.16

Start Date: 10/01/2020

End Date: 10/31/2020

## MADISON PLAINS LOCAL SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23042	27224	ACCOUNTS_PAYA BLE	10/31/2020	SHELLY VIOLET	397	OUTSTANDING			\$ 70.00
23024	27225	ACCOUNTS_PAYA BLE	10/31/2020	MARSHALL ELECTRIC	412	OUTSTANDING			2,465.80
23063	27226	ACCOUNTS_PAYA BLE	10/31/2020	BAREFOOT APPAREL	429	OUTSTANDING			247.75
23028	27227	ACCOUNTS_PAYA BLE	10/31/2020	OHIO DEPT OF JOB & FAMILY	483	OUTSTANDING			789.81
23011	27228	ACCOUNTS_PAYA BLE	10/31/2020	FASTENAL COMPANY	490	OUTSTANDING			214.52
23023	27229	ACCOUNTS_PAYA BLE	10/31/2020	HILLYARD OHIO	562	OUTSTANDING			1,785.16
23033	27230	ACCOUNTS_PAYA BLE	10/31/2020	SKINNER DIESEL SERVICE	578	OUTSTANDING			1,556.92
23035	27231	ACCOUNTS_PAYA BLE	10/31/2020	CAPITOL VARSITY SPORTS, INC	582	OUTSTANDING			3,476.04
23030	27232	ACCOUNTS_PAYA BLE	10/31/2020	SCHOOL SPECIALTY INC.	622	OUTSTANDING			39.36
23058	27233	ACCOUNTS_PAYA BLE	10/31/2020	DEBRA RICHARDS	851	OUTSTANDING			69.87
23048	27234	ACCOUNTS_PAYA BLE	10/31/2020	PIONEER MFG. COMPANY	927	OUTSTANDING			1,335.00
23062	27235	ACCOUNTS_PAYA BLE	10/31/2020	MADISON- CHAMPAIGN ESC	1030	OUTSTANDING			60.00
23038	27236	ACCOUNTS_PAYA BLE	10/31/2020	BILLY HAMM	1100	OUTSTANDING			121.89
23037	27237	ACCOUNTS_PAYA BLE	10/31/2020	HEALTHCARE BILLING SVCS, INC	1283	OUTSTANDING			267.45
23056	27238	ACCOUNTS_PAYA BLE	10/31/2020	MARY WILSON	1298	OUTSTANDING			70.00
23012	27239	ACCOUNTS_PAYA BLE	10/31/2020	CINTAS CORPORATION #003	1404	OUTSTANDING			2,865.36
23052	27240	ACCOUNTS_PAYA BLE	10/31/2020	PATRICK A. HICKMAN	1444	OUTSTANDING			1,750.00
23015	27241	ACCOUNTS_PAYA BLE	10/31/2020	ROBERT CARROLL	1459	OUTSTANDING			26.88
23059	27242	ACCOUNTS_PAYA BLE	10/31/2020	ASHLEY REEVES	1480	OUTSTANDING			70.00
23049	27243	ACCOUNTS_PAYA BLE	10/31/2020	VALLERY FARMHOUSE BAKERY	1512	OUTSTANDING			90.00
23022	27244	ACCOUNTS_PAYA BLE	10/31/2020	PITNEY BOWES, INC	1875	OUTSTANDING			279.97
23055	27245	ACCOUNTS_PAYA BLE	10/31/2020	INVO HEALTHCARE ASSOC., LLC	2012	OUTSTANDING			3,637.08

Start Date: 10/01/2020

End Date: 10/31/2020

## MADISON PLAINS LOCAL SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23020	27246	ACCOUNTS_PAYA BLE	10/31/2020	KLOSTERMAN BAKING COMPANY	2020	OUTSTANDING			\$ 164.80
23039	27247	ACCOUNTS_PAYA BLE	10/31/2020	LAURA VALLERY	2027	OUTSTANDING			70.00
23026	27248	ACCOUNTS_PAYA BLE	10/31/2020	JOY DOTY	2336	OUTSTANDING			70.00
23050	27249	ACCOUNTS_PAYA BLE	10/31/2020	CHRISTINA FINNEY	2831	OUTSTANDING			78.93
23045	27250	ACCOUNTS_PAYA BLE	10/31/2020	HERITAGE COOPERATIVE	3021	OUTSTANDING			639.68
23010	27251	ACCOUNTS_PAYA BLE	10/31/2020	CLEARVIEW MECHANICAL, LLC	3129	OUTSTANDING			5,447.10
23044	27252	ACCOUNTS_PAYA BLE	10/31/2020	NICHOLE EBERT	3130	OUTSTANDING			70.00
23018	27253	ACCOUNTS_PAYA BLE	10/31/2020	FLORIDA VIRTUAL SCHOOL	3142	OUTSTANDING			216.20
23031	27254	ACCOUNTS_PAYA BLE	10/31/2020	DANIELLE BREEN	3150	OUTSTANDING			300.00
23043	27255	ACCOUNTS_PAYA BLE	10/31/2020	MACY BURCHETT	3151	OUTSTANDING			100.00
23061	27256	ACCOUNTS_PAYA BLE	10/31/2020	NATASHA KINGERY	3153	OUTSTANDING			64.19
23027	27257	ACCOUNTS_PAYA BLE	10/31/2020	TAYLOR PUBLISHING CO.	4067	OUTSTANDING			4,278.49
23025	27258	ACCOUNTS_PAYA BLE	10/31/2020	CURRICULUM ASSOCIATES, INC.	4077	OUTSTANDING			20,660.00
23053	27259	ACCOUNTS_PAYA BLE	10/31/2020	WILSON & SON TIRE SERVICE	4361	OUTSTANDING			126.00
23041	27260	ACCOUNTS_PAYA BLE	10/31/2020	FLYNN TOWING, LLC	4538	OUTSTANDING			491.00
23064	27261	ACCOUNTS_PAYA BLE	10/31/2020	FAIRFIELD COUNTY ESC	4839	OUTSTANDING			24,718.75
23040	27262	ACCOUNTS_PAYA BLE	10/31/2020	MCGRAW-HILL SCHOOL EDUCATION	4878	OUTSTANDING			102.29
23060	27263	ACCOUNTS_PAYA BLE	10/31/2020	CHRISMAN H20 CONDITIONING	4962	OUTSTANDING			96.00
23032	27264	ACCOUNTS_PAYA BLE	10/31/2020	JENNIFER MASON	5281	OUTSTANDING			70.00
23047	27265	ACCOUNTS_PAYA BLE	10/31/2020	BUCKEYE WESTERN STAR	6159	OUTSTANDING			222.76
23029	27266	ACCOUNTS_PAYA BLE	10/31/2020	SNO SITES	6167	OUTSTANDING			400.00
23017	27267	ACCOUNTS_PAYA BLE	10/31/2020	SAFETY VISION, LLC	6204	OUTSTANDING			24,396.36

Start Date: 10/01/2020

End Date: 10/31/2020

## MADISON PLAINS LOCAL SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23019	27268	ACCOUNTS_PAYA BLE	10/31/2020	GALLOPADE INTERNATIONAL	6221	OUTSTANDING			\$ 7,521.76
23036	27269	ACCOUNTS_PAYA BLE	10/31/2020	GECRB/AMAZON	6576	OUTSTANDING			73.75
23066	27270	ACCOUNTS_PAYA BLE	10/31/2020	RAJVEER, INC	5165	OUTSTANDING			258.00
23067	27271	ACCOUNTS_PAYA BLE	10/31/2020	WASHINGTON CH CITY SCHOOLS	3146	OUTSTANDING			506.50
23068	27272	ACCOUNTS_PAYA BLE	10/31/2020	LITTLE MIAMI SCHOOLS	3154	OUTSTANDING			400.00
23069	27273	REFUND	10/31/2020	TAMARA SAMUEL	3155	OUTSTANDING			95.00
23099	27274	ACCOUNTS_PAYA BLE	10/31/2020	FRIENDSOFFICE	106	OUTSTANDING			152.26
23090	27275	ACCOUNTS_PAYA BLE	10/31/2020	CARRIE WHITAKER	394	OUTSTANDING			15.00
23088	27276	ACCOUNTS_PAYA BLE	10/31/2020	SHELLY VIOLET	397	OUTSTANDING			30.00
23075	27277	ACCOUNTS_PAYA BLE	10/31/2020	KELLY SPARKS	595	OUTSTANDING			360.00
23085	27278	ACCOUNTS_PAYA BLE	10/31/2020	SCHOOL SPECIALTY INC.	622	OUTSTANDING			89.00
23091	27279	ACCOUNTS_PAYA BLE	10/31/2020	TRANSPORTATIO N ACCESSORIES	647	OUTSTANDING			575.80
23096	27280	ACCOUNTS_PAYA BLE	10/31/2020	JENNIFER WETHINGTON	764	OUTSTANDING			25.00
23073	27281	ACCOUNTS_PAYA BLE	10/31/2020	RAIN ONE, INC	924	OUTSTANDING			315.00
23093	27282	ACCOUNTS_PAYA BLE	10/31/2020	TRACTOR SUPPLY CREDIT PLAN	1062	OUTSTANDING			93.44
23072	27283	ACCOUNTS_PAYA BLE	10/31/2020	COLUMBUS PERCUSSION CENTER	1066	OUTSTANDING			79.98
23080	27284	ACCOUNTS_PAYA BLE	10/31/2020	SCHOOL PRIDE LTD	1093	OUTSTANDING			60.00
23082	27285	ACCOUNTS_PAYA BLE	10/31/2020	OHIO CAT	1450	OUTSTANDING			837.62
23094	27286	ACCOUNTS_PAYA BLE	10/31/2020	PITNEY BOWES, INC	1875	OUTSTANDING			106.38
23074	27287	ACCOUNTS_PAYA BLE	10/31/2020	EWELL EDUCATIONAL SERVICES	2191	OUTSTANDING			460.00
23076	27288	ACCOUNTS_PAYA BLE	10/31/2020	RUMPKE WASTE, INC.	2285	OUTSTANDING			5,314.89
23083	27289	ACCOUNTS_PAYA BLE	10/31/2020	WILSON PRINTING & GRAPHICS	2954	OUTSTANDING			493.44
23087	27290	ACCOUNTS_PAYA BLE	10/31/2020	STARR TROPHY & AWARDS	2961	OUTSTANDING			100.00

Start Date: 10/01/2020

End Date: 10/31/2020

## MADISON PLAINS LOCAL SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23089	27291	ACCOUNTS_PAYA BLE	10/31/2020	JOHN MARTIN	2979	OUTSTANDING			\$ 840.00
23086	27292	ACCOUNTS_PAYA BLE	10/31/2020	CLEARVIEW MECHANICAL, LLC	3129	OUTSTANDING			2,210.70
23092	27293	ACCOUNTS_PAYA BLE	10/31/2020	FLORIDA VIRTUAL SCHOOL	3142	OUTSTANDING			2,398.75
23079	27294	ACCOUNTS_PAYA BLE	10/31/2020	DEREK RICHARDSON	3156	OUTSTANDING			300.00
23095	27295	ACCOUNTS_PAYA BLE	10/31/2020	AUBURN PIERCE	3157	OUTSTANDING			100.00
23078	27296	ACCOUNTS_PAYA BLE	10/31/2020	GRANT MUNDYS	3158	OUTSTANDING			200.00
23070	27297	ACCOUNTS_PAYA BLE	10/31/2020	OFFICE DEPOT	4490	OUTSTANDING			1,026.84
23081	27298	ACCOUNTS_PAYA BLE	10/31/2020	BATTERIES PLUS A/R	4841	OUTSTANDING			350.85
23084	27299	ACCOUNTS_PAYA BLE	10/31/2020	ZANE BEATHARD	5604	OUTSTANDING			360.00
23098	27300	ACCOUNTS_PAYA BLE	10/31/2020	WILLIAM V. MACGILL & CO.	5772	OUTSTANDING			62.95
23077	27301	ACCOUNTS_PAYA BLE	10/31/2020	CULLIGAN BOTTLED WATER	6149	OUTSTANDING			359.85
23097	27302	ACCOUNTS_PAYA BLE	10/31/2020	BRIAN DELABAR	6214	OUTSTANDING			120.00
23071	27303	ACCOUNTS_PAYA BLE	10/31/2020	GECRB/AMAZON	6576	OUTSTANDING			1,102.51
23100	27304	ACCOUNTS_PAYA BLE	10/31/2020	TREASURER, STATE OF OHIO	2042	OUTSTANDING			16.40
23104	993733	ACCOUNTS_PAYA BLE	10/31/2020	HUNTINGTON NATIONAL BANK	903058	RECONCILED	10/31/2020		6,216.75
23105	993734	ACCOUNTS_PAYA BLE	10/31/2020	THE HUNTINGTON NATIONAL BANK	914772	RECONCILED	10/31/2020		1,254.21
23106	993735	ACCOUNTS_PAYA BLE	10/31/2020	SCHOOL EMPLOYEES RETIREMENT	900573	RECONCILED	10/31/2020		31,234.00
23107	993736	ACCOUNTS_PAYA BLE	10/31/2020	STATE TEACHERS RETIREMENT SYST	900616	RECONCILED	10/31/2020		77,114.00
23108	993737	ACCOUNTS_PAYA BLE	10/31/2020	i3 VERTICALS	900942	RECONCILED	10/31/2020		607.30
<b>Grand Total</b>									<b>\$ 1,252,927.37</b>