

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date	Reference #
394	WHITAKE R, CARRIE	10/31/2020	ACCOUNT S_PAYABLE	\$ 15.00	27275	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/11/2020 15:33	23090
4490	OFFICE DEPOT	11/30/2020	ACCOUNT S_PAYABLE	17.60	27404	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23221
1459	CARROLL, ROBERT	9/30/2020	ACCOUNT S_PAYABLE	18.30	27161	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	9/30/2020 14:48	22952
795	STANTON S SHEET MUSIC	11/30/2020	ACCOUNT S_PAYABLE	22.10	27372	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23222
788	RETTIG MUSIC, INC.	11/30/2020	ACCOUNT S_PAYABLE	24.50	27447	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/9/2020 12:26	23254
764	WETHINGTON, JENNIFER	10/31/2020	ACCOUNT S_PAYABLE	25.00	27280	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/11/2020 15:33	23096
764	WETHINGTON, JENNIFER	11/30/2020	ACCOUNT S_PAYABLE	25.00	27371	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23225
1459	CARROLL, ROBERT	10/31/2020	ACCOUNT S_PAYABLE	26.88	27241	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/3/2020 10:16	23015
976	NATIONAL FFA ORGANIZATION	11/30/2020	ACCOUNT S_PAYABLE	34.50	27431	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/7/2020 12:20	23245
4395	HOME DEPOT CREDIT SERVICES	11/30/2020	ACCOUNT S_PAYABLE	35.00	27402	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23184
2082	RHOADS, CHRISTOPHER	11/30/2020	ACCOUNT S_PAYABLE	50.00	27387	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23189
353	KROGER COMPANY	11/30/2020	ACCOUNT S_PAYABLE	53.60	27364	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23192
764	WETHINGTON, JENNIFER	9/30/2020	ACCOUNT S_PAYABLE	55.00	27190	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	10/15/2020 15:43	22991
3144	DAIRY QUEEN	12/15/2020	ACCOUNT S_PAYABLE	56.00	27453	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/15/2020 11:24	23267
1107	BUSINESS PROFESSIONALS	11/30/2020	ACCOUNT S_PAYABLE	57.00	27380	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23213
4412	DECKER EQUIPMENT INC	11/30/2020	ACCOUNT S_PAYABLE	68.97	27403	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23181
53	WALKER, JULANE	12/15/2020	ACCOUNT S_PAYABLE	70.00	27452	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/15/2020 11:24	23268
4813	AMERICAN FIDELITY	11/30/2020	ACCOUNT S_PAYABLE	71.50	27409	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23173
2591	REALLY GOOD STUFF, LLC	11/30/2020	ACCOUNT S_PAYABLE	83.08	27392	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23186
4159	SCHOOL LIBRARY JOURNAL	11/30/2020	ACCOUNT S_PAYABLE	89.00	27401	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23171
1459	CARROLL, ROBERT	9/28/2020	ACCOUNT S_PAYABLE	92.77	27148	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	9/28/2020 16:33	22927
3192	WOODY, CHRISTINA	11/29/2020	REFUND	100.00	27342	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 9:26	23150

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6214	DELABAR, BRIAN	10/31/2020	ACCOUNT S_PAYABLE	\$ 120.00	27302	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/11/2020 15:33	23097
1100	HAMM, BILLY	10/31/2020	ACCOUNT S_PAYABLE	121.89	27236	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/3/2020 10:16	23038
562	HILLYARD OHIO	11/30/2020	ACCOUNT S_PAYABLE	124.96	27368	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23214
2954	WILSON PRINTING & GRAPHICS	11/30/2020	ACCOUNT S_PAYABLE	124.96	27448	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/9/2020 12:26	23256
2841	ROCHESTER 100 INC.	11/30/2020	ACCOUNT S_PAYABLE	130.00	27393	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23217
983	OHIO FFA ASSOCIATION	11/30/2020	ACCOUNT S_PAYABLE	130.00	27432	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/7/2020 12:20	23241
4818	WALMART SUPER STORE	11/30/2020	ACCOUNT S_PAYABLE	132.23	27450	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/11/2020 10:43	23258
2499	FLOWERS BY RALPH	11/30/2020	ACCOUNT S_PAYABLE	137.50	27391	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23228
3209	CEDAR CLIFF LOCAL SCHOOL DISTRICT	11/30/2020	ACCOUNT S_PAYABLE	140.00	27400	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23179
630	SUPREME SCHOOL SUPPLY	11/30/2020	ACCOUNT S_PAYABLE	148.65	27428	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/7/2020 12:20	23237
6159	BUCKEYE WESTERN STAR	11/30/2020	ACCOUNT S_PAYABLE	163.42	27419	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23183
124	COLUMBUS DISPATCH	11/30/2020	ACCOUNT S_PAYABLE	167.79	27359	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23215
2961	STARR TROPHY & AWARDS	11/30/2020	ACCOUNT S_PAYABLE	173.25	27395	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23224
2325	M.A.S.I.	12/16/2020	ACCOUNT S_PAYABLE	186.30	27455	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/16/2020 15:20	23271
3179	RUZIKA, STEFANIE	11/29/2020	REFUND	191.00	27329	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 8:59	23136
4773	NORTH UNION MIDDLE SCHOOL	11/30/2020	ACCOUNT S_PAYABLE	200.00	27408	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23229
900942	i3 VERTICAL SOURCE	12/31/2020	ACCOUNT S_PAYABLE	210.11		0 Electronic	12/31/2020	RECONCILED		<input type="checkbox"/>	1/4/2021 15:37	23329
106	FRIENDS BUSINESS SOURCE	11/30/2020	ACCOUNT S_PAYABLE	221.19	27358	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23172
2072	CENTRAL DISTRICT ATHLETIC BD	11/30/2020	ACCOUNT S_PAYABLE	223.00	27386	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23223
6145	HERSHEY'S ICE CREAM	11/30/2020	ACCOUNT S_PAYABLE	226.56	27418	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23206
955	GREENSK EEPER LAWN CARE	11/30/2020	ACCOUNT S_PAYABLE	237.98	27430	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/7/2020 12:20	23239
338	JOSTENS	11/30/2020	ACCOUNT	238.18	27424	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/7/2020	23236

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		0	S_PAYABL E				0	ED			12:20	
6116	GREEN VELVET SOD FARMS	11/30/2020	ACCOUNT S_PAYABL E	\$ 250.00	27416	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23198
3197	WELLS, CASSIE	11/29/2020	REFUND	250.00	27347	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 09:30	23155
976	NATIONAL FFA ORGANIZATION	11/30/2020	ACCOUNT S_PAYABL E	266.50	27377	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23212
6178	NATIONAL RESTAURANT ASSOC.	11/30/2020	ACCOUNT S_PAYABL E	300.00	27420	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23227
310	J AND J EXCAVATING COMPANY	11/30/2020	ACCOUNT S_PAYABL E	350.00	27363	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23219
27	PERFECTION LEARNING	11/30/2020	ACCOUNT S_PAYABL E	357.89	27356	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23209
5137	CHENILLE SPECIALTIES	11/30/2020	ACCOUNT S_PAYABL E	373.90	27412	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23203
3185	COOK, ANGELA	11/29/2020	REFUND	388.00	27335	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 09:06	23142
41	REA & ASSOCIATES, INC.	11/30/2020	ACCOUNT S_PAYABL E	400.00	27357	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23216
3154	LITTLE MIAMI VALLEY SCHOOLS	10/31/2020	ACCOUNT S_PAYABL E	400.00	27272	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/5/2020 10:54	23068
2020	KLOSTERMAN BAKING COMPANY	11/30/2020	ACCOUNT S_PAYABL E	416.48	27385	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23197
5772	MacGill Discount Med&School	11/30/2020	ACCOUNT S_PAYABL E	427.71	27413	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23195
3228	DENNIS, AMY	12/18/2020	REFUND	472.00	27570	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 12:48	23302
3161	POLLOCK, LEANNA	11/29/2020	REFUND	478.00	27314	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 08:34	23118
865	SHERWIN WILLIAMS COMPANY	11/30/2020	ACCOUNT S_PAYABL E	481.78	27374	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23202
6222	REITERMAN FEED & SUPPLIES	12/31/2020	ACCOUNT S_PAYABL E	500.00	27601	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	1/4/2021 12:53	23327
5943	HEALY AWARDS	11/30/2020	ACCOUNT S_PAYABL E	511.20	27414	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23187
3212	RHEINSCHELD, SALINA	12/18/2020	REFUND	522.00	27555	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 12:06	23281
4503	NOLAND, RIKKI	12/18/2020	REFUND	522.00	27591	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 12:58	23305
3220	RAPP, MISTY	12/18/2020	REFUND	522.00	27562	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 12:27	23290
3219	GEYER, CARI	12/18/2020	REFUND	522.00	27561	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 12:25	23289
1283	HEALTHCARE	11/30/2020	ACCOUNT S_PAYABL	541.94	27381	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23166

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	BILLING SVCS, INC		E									
3203	ENGLISH, JENNIFER	12/18/2020	REFUND	\$ 542.00	27552	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 12:46	23301
3171	HOOD, SHANE	11/29/2020	REFUND	550.00	27324	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 8:53	23131
520	PLANK ROAD PUBLISHING, INC	11/30/2020	ACCOUNT S_PAYABLE	550.92	27367	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23167
3189	HUNT, LISA	11/29/2020	REFUND	555.00	27339	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 9:23	23147
3190	MULLINS, MICHAEL	11/29/2020	REFUND	573.00	27340	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 9:24	23148
3217	EVANS, AMANDA	12/18/2020	REFUND	577.00	27559	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 12:22	23286
3172	EDWARDS, DEANA	11/29/2020	REFUND	579.00	27325	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 8:50	23128
3194	TOM, AMANDA	11/29/2020	REFUND	591.00	27344	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 9:27	23152
3164	MCMURRAY, ELIZABETH	11/29/2020	REFUND	602.00	27317	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 8:45	23123
3203	ENGLISH, JENNIFER	11/29/2020	REFUND	603.00	27353	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 9:35	23161
3177	BEARDEN, SOPHIA	11/29/2020	REFUND	612.00	27327	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 8:57	23134
3168	HARDIN, HEIDI	11/29/2020	REFUND	614.00	27321	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 8:57	23133
3215	DENNISON, CHAD	12/18/2020	REFUND	622.00	27558	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 12:16	23284
3180	RICE, ANTHONY	11/29/2020	REFUND	624.00	27330	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 9:00	23137
3198	MORRISON, SARAH	11/29/2020	REFUND	627.00	27348	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 9:30	23156
3224	HILL, DANIEL	12/18/2020	REFUND	627.00	27566	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 12:41	23297
3167	LOCHBIHLER, CHARITY	11/29/2020	REFUND	633.00	27320	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 8:49	23127
3184	HAIMERL, APRIL	11/29/2020	REFUND	639.00	27334	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 9:06	23141
3205	HAWKINS, MARCY	12/18/2020	REFUND	647.00	27553	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 12:33	23293
7336	SULFRIDGE, MICHELLE	12/18/2020	REFUND	652.00	27578	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 12:50	23304
4245	KELLY, AMANDA	12/18/2020	REFUND	667.00	27573	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 11:44	23277
3181	ADKINS, MARY	11/29/2020	REFUND	675.00	27331	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 9:02	23138
4748	CANDELA, JANETTE	11/29/2020	REFUND	675.00	27355	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 8:48	23126
3188	CAMPBELL, CASEY	11/29/2020	REFUND	675.00	27338	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 9:13	23146
3196	WALL, BRANDI	11/29/2020	REFUND	675.00	27346	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 9:29	23154
3202	MCCOY, JACQUELYNN	11/29/2020	REFUND	675.00	27352	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 9:34	23160
3173	ABDON, AARON	11/29/2020	REFUND	675.00	27326	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 8:56	23132
3166	DELONG, LAURA	11/29/2020	REFUND	675.00	27319	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 8:47	23125
3195	BUTCHER,	11/29/2020	REFUND	675.00	27345	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020	23153

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	KATHERI NE	0					0	ED			0 9:28	
3187	HARNES MANDY	11/29/2020	REFUND	\$ 675.00	27337	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 0 9:11	23144
3201	PREECE ERICA	11/29/2020	REFUND	675.00	27351	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 0 9:33	23159
4332	NORTH STEPHANIE	11/29/2020	REFUND	675.00	27354	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 0 8:40	23120
3178	WEST DAVID	11/29/2020	REFUND	675.00	27328	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 0 9:51	23162
3199	LOCKHART, MISTY	11/29/2020	REFUND	675.00	27349	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 0 9:31	23157
3169	FISHER JESSICA	11/29/2020	REFUND	675.00	27322	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 0 8:51	23129
3193	STEPHEN S, KRISTINA	11/29/2020	REFUND	675.00	27343	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 0 9:26	23151
3200	MARCHIA NDO, LESA	11/29/2020	REFUND	675.00	27350	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 0 9:33	23158
3183	BOGGS CHRISTINA	11/29/2020	REFUND	675.00	27333	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 0 9:05	23140
3170	WILLIAMS HEATHER	11/29/2020	REFUND	675.00	27323	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 0 8:53	23130
3163	WOOD MARGARET	11/29/2020	REFUND	675.00	27316	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 0 8:44	23122
3226	KECKLER TONYA	12/18/2020	REFUND	682.00	27568	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 0 11:43	23276
412	MARSHALL ELECTRIC	11/30/2020	ACCOUNT S_PAYABLE	697.39	27425	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/7/2020 12:20	23248
3209	CEDAR CLIFF LOCAL SCHOOLS DISTRICT	11/30/2020	ACCOUNT S_PAYABLE	700.00	27423	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/4/2020 15:08	23231
3235	STEPHENSON, TRACY	12/18/2020	REFUND	707.00	27586	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 0 13:06	23313
2689	LEGAULT KIMBERLY	12/18/2020	REFUND	742.00	27551	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 0 12:44	23299
3225	HOOVER DOLORES	12/18/2020	REFUND	747.00	27567	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 0 12:37	23296
4642	SAAD MAHASSINE	12/18/2020	REFUND	767.00	27574	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 0 12:24	23288
3218	FISHER JOANN	12/18/2020	REFUND	772.00	27560	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 0 12:23	23287
3238	KRIEG TAMARA	12/18/2020	REFUND	772.00	27571	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 0 11:41	23275
3230	PEOPLES ADRIENNE	12/18/2020	REFUND	772.00	27582	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 0 12:59	23307
6181	HIATT SARA	12/18/2020	REFUND	772.00	27575	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 0 12:35	23294
3236	SWIGERT SANDRA	12/18/2020	REFUND	772.00	27587	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 0 13:07	23314
3237	THOMPSON, MICHELLE	12/18/2020	REFUND	772.00	27588	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 0 13:10	23317
3214	DAVIS LISA	12/18/2020	REFUND	772.00	27557	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 0 12:13	23283
3229	PEARCE SUSAN	12/18/2020	REFUND	772.00	27581	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 0 12:59	23306

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Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date	Reference #
6213	MARKS, JODIE	12/18/2020	REFUND	\$ 772.00	27576	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 12:45	23300
578	SKINNER DIESEL SERVICE	11/30/2020	ACCOUNT S_PAYABLE	797.98	27369	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23226
865	SHERWIN WILLIAMS COMPANY	11/30/2020	ACCOUNT S_PAYABLE	799.91	27429	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/7/2020 12:20	23242
4622	CENTRAL OHIO YOUTH CENTER	11/30/2020	ACCOUNT S_PAYABLE	1,000.00	27406	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23218
185	DWYER BROS., INC.	11/30/2020	ACCOUNT S_PAYABLE	1,109.22	27361	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23220
914772	HUNTING TON BANKCARD AP	12/31/2020	ACCOUNT S_PAYABLE	1,114.02	0	Electronic	12/31/2020	RECONCILED		<input type="checkbox"/>	1/7/2021 11:11	23337
2285	RUMPKE WASTE, INC.	11/30/2020	ACCOUNT S_PAYABLE	1,120.35	27435	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/7/2020 12:20	23240
2325	M.A.S.I.	11/30/2020	ACCOUNT S_PAYABLE	1,317.40	27436	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/7/2020 12:20	23232
2689	LEGAULT, KIMBERLY	11/29/2020	REFUND	1,326.00	27313	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 9:52	23163
4813	AMERICAN FIDELITY	11/30/2020	ACCOUNT S_PAYABLE	1,371.00	27438	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/7/2020 12:20	23234
4686	JEFFERSON COUNTY ESC	11/30/2020	ACCOUNT S_PAYABLE	1,380.00	27407	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23169
488301	SCHOOL EMPLOYEES RETIREMENT	12/31/2020	ACCOUNT S_PAYABLE	1,411.62	0	Electronic	12/31/2020	RECONCILED		<input type="checkbox"/>	1/4/2021 17:21	23331
3193	STEPHENS, KRISTINA	12/18/2020	REFUND	1,429.00	27580	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 13:05	23312
1415	BARKER, JAMIE	12/18/2020	REFUND	1,484.00	27549	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 11:49	23280
3222	HAMET, LULA	12/18/2020	REFUND	1,544.00	27564	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 12:32	23292
5298	TALBERT, MICHAEL W.	12/18/2020	REFUND	1,544.00	27592	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 13:08	23315
4926	STATE TEACHERS RETIREMENT	12/31/2020	ACCOUNT S_PAYABLE	1,601.50	0	Check	12/31/2020	RECONCILED		<input type="checkbox"/>	1/4/2021 17:21	23332
900616	STATE TEACHERS RETIREMENT SYST	12/31/2020	ACCOUNT S_PAYABLE	1,601.50	0	Electronic	12/31/2020	RECONCILED		<input type="checkbox"/>	1/4/2021 17:21	23333
2379	BLICK ART MATERIALS	11/30/2020	ACCOUNT S_PAYABLE	1,647.38	27390	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23190
1444	HICKMAN, PATRICK A.	11/30/2020	ACCOUNT S_PAYABLE	1,750.00	27433	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/7/2020 12:20	23244
422	KAUFMAN CONTAINER	11/30/2020	ACCOUNT S_PAYABLE	1,751.26	27426	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/7/2020 12:20	23247

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Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date	Reference #
4520	GREAT MINDS	11/30/2020	ACCOUNT S_PAYABLE	\$ 1,843.29	27405	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23194
983	OHIO FFA ASSOCIATION	11/30/2020	ACCOUNT S_PAYABLE	2,227.00	27378	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23174
622	SCHOOL SPECIALTY	11/30/2020	ACCOUNT S_PAYABLE	2,328.91	27370	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23168
927	PIONEER MFG. COMPANY	11/30/2020	ACCOUNT S_PAYABLE	2,346.00	27376	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23196
3021	HERITAGE COOPERATIVE	11/30/2020	ACCOUNT S_PAYABLE	2,701.63	27397	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23188
2012	INVO HEALTHCARE ASSOCIATES	11/30/2020	ACCOUNT S_PAYABLE	2,866.56	27384	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23230
2152	WINDSTREAM	11/30/2020	ACCOUNT S_PAYABLE	3,041.17	27388	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23210
2006	RICOH USA, INC	11/30/2020	ACCOUNT S_PAYABLE	3,184.70	27434	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/7/2020 12:20	23233
6576	AMAZON	11/30/2020	ACCOUNT S_PAYABLE	3,351.85	27449	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/9/2020 14:49	23257
401	BUREAU OF WORKERS COMPENSATION	11/30/2020	ACCOUNT S_PAYABLE	3,460.51	27446	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/9/2020 12:26	23255
4890	LEARNING.COM	11/30/2020	ACCOUNT S_PAYABLE	3,595.00	27411	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23185
4865	AMERICAN FIDELITY ASSURANCE	12/17/2020	ACCOUNT S_PAYABLE	3,709.96	27457	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/17/2020 12:52	23273
467	MUSIC & ARTS CENTER	11/30/2020	ACCOUNT S_PAYABLE	3,758.69	27366	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23191
1404	CINTAS	11/30/2020	ACCOUNT S_PAYABLE	3,913.94	27382	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23176
171	REITER DAIRY	11/30/2020	ACCOUNT S_PAYABLE	4,513.75	27360	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23178
3128	GRIFFITH, JOHN	11/30/2020	ACCOUNT S_PAYABLE	4,926.53	27398	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23211
6220	ZEARN, INC.	11/23/2020	ACCOUNT S_PAYABLE	5,000.00	27310	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/23/2020 13:48	23116
99915	MADISON-PLAINS LOCAL SCHOOLS	12/22/2020	ACCOUNT S_PAYABLE	5,262.72	27596	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/22/2020 9:21	23322
914772	HUNTINGTON BANKCARD AP	12/31/2020	ACCOUNT S_PAYABLE	10,046.13		0 Electronic	12/31/2020	RECONCILED		<input type="checkbox"/>	1/4/2021 17:21	23330
1450	OHIO CATERING	11/30/2020	ACCOUNT S_PAYABLE	10,630.33	27383	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23170
5782	XTEK PARTNER	12/15/2020	ACCOUNT S_PAYABLE	10,921.00	27454	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/15/2020 11:24	23266

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Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
3143	S, INC. SECURRA NTY, INC	11/30/2020	E ACCOUNT S_PAYABL	\$ 11,062.00	27399	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23193
2976	MURRY & EDWARDS	11/30/2020	E ACCOUNT S_PAYABL	13,722.99	27396	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23204
900819	ARBITERP AY	12/8/2020	E ACCOUNT S_PAYABL	14,500.00	0	Electronic	12/31/2020	RECONCILED		<input type="checkbox"/>	1/4/2021 13:40	23328
872	SCOTT SCRIVEN LLP	11/30/2020	E ACCOUNT S_PAYABL	16,185.50	27375	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23180
2976	MURRY & EDWARDS	11/30/2020	E ACCOUNT S_PAYABL	16,437.14	27437	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/7/2020 12:20	23243
99915	MADISON- PLAINS LOCAL SCHOOLS	12/22/2020	E ACCOUNT S_PAYABL	20,000.00	27598	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/22/2020 10:14	23324
249	GORDON FOODS	11/30/2020	E ACCOUNT S_PAYABL	20,455.11	27362	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23164
387	MADISON COUNTY PUBLIC HEALTH	11/30/2020	E ACCOUNT S_PAYABL	24,552.00	27365	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23165
99915	MADISON- PLAINS LOCAL SCHOOLS	12/22/2020	E ACCOUNT S_PAYABL	28,225.47	27597	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/22/2020 9:42	23323
900573	SCHOOL EMPLOYE ES RETIREM ENT	12/31/2020	E ACCOUNT S_PAYABL	31,234.00	0	Electronic	12/31/2020	RECONCILED		<input type="checkbox"/>	1/6/2021 15:48	23335
1030	MADISON- CHAMPAI GN ESC	11/30/2020	E ACCOUNT S_PAYABL	40,739.56	27379	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23177
815	MIAMI VALLEY ED COMP ASSN	11/30/2020	E ACCOUNT S_PAYABL	47,682.00	27373	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23199
4839	FAIRFIEL D COUNTY ESC	11/30/2020	E ACCOUNT S_PAYABL	74,156.25	27410	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:34	23175
99915	MADISON- PLAINS LOCAL SCHOOLS	12/22/2020	E ACCOUNT S_PAYABL	75,150.86	27595	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/22/2020 8:52	23321
900616	STATE TEACHER S RETIREM ENT SYST	12/31/2020	E ACCOUNT S_PAYABL	77,114.00	0	Electronic	12/31/2020	RECONCILED		<input type="checkbox"/>	1/6/2021 15:48	23334
815	MIAMI VALLEY ED COMP ASSN	12/18/2020	E ACCOUNT S_PAYABL	168,486.00	27593	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 15:29	23319
4678	SOUTHWE STERN OH EPC	11/19/2020	E ACCOUNT S_PAYABL	206,812.42	27305	Check	12/31/2020	RECONCILED		<input checked="" type="checkbox"/>	11/19/2020 8:27	23109
		12/18/2020	PAYROLL	347,434.62	0	Electronic	12/31/2020	RECONCILED		<input type="checkbox"/>	12/16/2020 7:36	23270
		12/4/2020	PAYROLL	384,116.28	0	Electronic	12/31/2020	RECONCILED		<input type="checkbox"/>	12/16/2020 7:36	23269
Grand Total				\$ 1,790,391 .49								