

MADISON PLAINS LOCAL SCHOOLS

Disbursement Report

Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed	Created Date	Reference #
914772	HUNTING TON BANKCARD AP	1/31/2021	ACCOUNTS_PAYABLE	\$ 9,516.85		0 Electronic	1/31/2021	RECONCILED		<input type="checkbox"/>	2/3/2021 7:40	23450
900573	SCHOOL EMPLOYEES RETIREMENT	1/31/2021	ACCOUNTS_PAYABLE	31,234.00		0 Electronic	1/31/2021	RECONCILED		<input type="checkbox"/>	2/10/2021 14:50	23461
900573	SCHOOL EMPLOYEES RETIREMENT	1/31/2021	ACCOUNTS_PAYABLE	1,411.62		0 Electronic	1/31/2021	RECONCILED		<input type="checkbox"/>	2/3/2021 7:40	23452
914772	HUNTING TON BANKCARD AP	1/31/2021	ACCOUNTS_PAYABLE	413.94		0 Electronic	1/31/2021	RECONCILED		<input type="checkbox"/>	2/11/2021 8:23	23465
900616	STATE TEACHERS RETIREMENT SYST	1/31/2021	ACCOUNTS_PAYABLE	77,114.00		0 Electronic	1/31/2021	RECONCILED		<input type="checkbox"/>	2/10/2021 14:50	23462
900942	i3 VERTICALS	1/31/2021	ACCOUNTS_PAYABLE	22.03		0 Electronic	1/31/2021	RECONCILED		<input type="checkbox"/>	2/10/2021 15:58	23464
900616	STATE TEACHERS RETIREMENT SYST	1/31/2021	ACCOUNTS_PAYABLE	3,203.00		0 Electronic	1/31/2021	RECONCILED		<input type="checkbox"/>	2/3/2021 7:40	23451
914772	HUNTING TON BANKCARD AP	1/31/2021	ACCOUNTS_PAYABLE	758.32		0 Electronic	1/31/2021	RECONCILED		<input type="checkbox"/>	2/10/2021 15:05	23463
2020	KLOSTERMAN BAKING COMPANY	1/26/2021	ACCOUNTS_PAYABLE	893.98	27632	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/26/2021 15:05	23431
112	BRANDT, TERESA	1/26/2021	ACCOUNTS_PAYABLE	35.84	27614	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/26/2021 15:05	23449
6133	BEST ONE TIRE & SERVICE	1/26/2021	ACCOUNTS_PAYABLE	1,660.00	27637	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/26/2021 15:05	23432
41	REA & ASSOCIATES, INC.	1/26/2021	ACCOUNTS_PAYABLE	3,200.00	27613	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/26/2021 15:05	23445
353	KROGER COMPANY	1/26/2021	ACCOUNTS_PAYABLE	196.76	27618	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/26/2021 15:05	23429
2285	RUMPKE WASTE, INC.	1/20/2021	ACCOUNTS_PAYABLE	3,063.55	27611	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/20/2021 14:51	23420
2285	RUMPKE WASTE, INC.	1/20/2021	ACCOUNTS_PAYABLE	3,898.02	27612	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/20/2021 15:35	23421
		1/20/2021	PAYROLL	364,461.22		0 Electronic	1/20/2021	RECONCILED		<input type="checkbox"/>	1/14/2021 10:09	23339
2379	BLICK ART MATERIALS	1/20/2021	ACCOUNTS_PAYABLE	38.40	27609	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/20/2021 12:30	23418
4865	AMERICAN FIDELITY ASSURANCE	1/20/2021	ACCOUNTS_PAYABLE	3,628.72	27605	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/20/2021 11:02	23414
622	SCHOOL	1/20/2021	ACCOUNT	17.62	27607	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/20/2021	23416

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Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
	SPECIALTY		S_PAYABLE					ED			12:30	
562	HILLYARD OHIO	1/20/2021	ACCOUNT S_PAYABLE	\$ 158.00	27606	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/20/2021 12:30	23415
6221	GALLOPADE INTERNATIONAL	1/20/2021	ACCOUNT S_PAYABLE	7,521.76	27610	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/20/2021 12:30	23417
2297	MEDCO SUPPLY COMPANY	1/20/2021	ACCOUNT S_PAYABLE	583.00	27608	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/20/2021 12:30	23419
5269	ZIDE SPORT SHOP OF OHIO, INC	1/19/2021	ACCOUNT S_PAYABLE	184.00	993803	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23387
1450	OHIO CAT	1/19/2021	ACCOUNT S_PAYABLE	1,198.99	993777	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23376
875	PITNEY BOWES GLOBAL	1/19/2021	ACCOUNT S_PAYABLE	931.70	993765	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23367
135	SCHOOL HEALTH CORPORATION	1/19/2021	ACCOUNT S_PAYABLE	37.50	993746	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23398
3159	GENERATION GENIUS	1/19/2021	ACCOUNT S_PAYABLE	125.00	993793	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23401
2843	US AWARDS, INC.	1/19/2021	ACCOUNT S_PAYABLE	487.01	993787	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23403
622	SCHOOL SPECIALTY	1/19/2021	ACCOUNT S_PAYABLE	6,581.89	993757	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:36	23345
185	DWYER BROS., INC.	1/19/2021	ACCOUNT S_PAYABLE	1,815.19	993748	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23353
562	HILLYARD OHIO	1/19/2021	ACCOUNT S_PAYABLE	12,253.53	993755	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23386
2954	WILSON PRINTING & GRAPHICS	1/19/2021	ACCOUNT S_PAYABLE	635.00	993788	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23379
3005	PERRY & ASSOCIATES	1/19/2021	ACCOUNT S_PAYABLE	13,520.00	993790	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23390
3021	HERITAGE COOPERATIVE	1/19/2021	ACCOUNT S_PAYABLE	13.00	993791	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23409
133	UNIFIRST CORPORATION	1/19/2021	ACCOUNT S_PAYABLE	1,685.08	993745	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:36	23344
973	DB YUMMERS, LLC	1/19/2021	ACCOUNT S_PAYABLE	1,248.00	993768	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23382
1512	VALLERY FARMHOUSE BAKERY	1/19/2021	ACCOUNT S_PAYABLE	130.00	993779	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23375
647	TRANSPORTATION ACCESSORIES	1/19/2021	ACCOUNT S_PAYABLE	637.29	993758	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23374
2141	NATIONWIDE CHILDREN'S	1/19/2021	ACCOUNT S_PAYABLE	28,000.00	993783	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23358

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4986	HOSPITAL CLARK STATE COMMUNITY	1/19/2021	ACCOUNTS_PAYABLE	\$ 565.33	993802	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23354
2012	INVO HEALTHCARE ASSOCIATES	1/19/2021	ACCOUNTS_PAYABLE	4,522.08	993781	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23408
163	ROGERS, KIMBERLY	1/19/2021	ACCOUNTS_PAYABLE	24.15	993747	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23399
368	LOCUST HILLS	1/19/2021	ACCOUNTS_PAYABLE	1,625.00	993751	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23391
3241	Castillo, Yazmin	1/19/2021	ACCOUNTS_PAYABLE	1,122.70	993794	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23372
1444	HICKMAN, PATRICK A.	1/19/2021	ACCOUNTS_PAYABLE	1,750.00	993776	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23393
2325	M.A.S.I.	1/19/2021	ACCOUNTS_PAYABLE	302.35	993785	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:36	23341
4737	CK SIGNS & APPAREL	1/19/2021	ACCOUNTS_PAYABLE	827.00	993799	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23381
4813	AMERICAN FIDELITY	1/19/2021	ACCOUNTS_PAYABLE	330.13	993800	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23360
112	BRANDT, TERESA	1/19/2021	ACCOUNTS_PAYABLE	35.21	993743	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:36	23342
815	MIAMI VALLEY EDUCATIONAL ASSN	1/19/2021	ACCOUNTS_PAYABLE	25,525.99	993763	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23370
497	OHIO SCHOOL BOARDS ASSOCIATION	1/19/2021	ACCOUNTS_PAYABLE	1,225.00	993754	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23357
1458	PAYSCHOLS	1/19/2021	ACCOUNTS_PAYABLE	4,488.20	993778	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23410
2961	STARR TROPHY & AWARDS	1/19/2021	ACCOUNTS_PAYABLE	790.00	993789	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23362
1067	WILL W FISCHER & SON CO	1/19/2021	ACCOUNTS_PAYABLE	17,674.10	993772	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23397
664	W.W. GRAINGER, INC.	1/19/2021	ACCOUNTS_PAYABLE	4,500.00	993759	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23407
983	OHIO FFA ASSOCIATION	1/19/2021	ACCOUNTS_PAYABLE	56.00	993769	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23404
6149	CULLIGAN BOTTLED WATER	1/19/2021	ACCOUNTS_PAYABLE	120.08	993808	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23373
1283	HEALTHCARE BILLING SVCS, INC	1/19/2021	ACCOUNTS_PAYABLE	1,272.64	993774	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:36	23348
865	SHERWIN WILLIAMS COMPANY	1/19/2021	ACCOUNTS_PAYABLE	885.32	993764	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23361
41	REA &	1/19/2021	ACCOUNT	4,500.00	993741	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	1/19/2021	23412

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Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Print ed	Created Date	Reference #
	ASSOCIAT ES, INC.		S_PAYABL E					ED			13:37	
4962	CHRISMA N H2O CONDITIO NING	1/19/2021	ACCOUNT S_PAYABL E	\$ 186.00	993801	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23400
6191	ONE LESS THING	1/19/2021	ACCOUNT S_PAYABL E	350.00	993810	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23380
1085	POWER OF THE PEN	1/19/2021	ACCOUNT S_PAYABL E	300.00	993773	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23371
795	STANTON S SHEET MUSIC	1/19/2021	ACCOUNT S_PAYABL E	28.75	993762	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23388
788	RETTIG MUSIC, INC.	1/19/2021	ACCOUNT S_PAYABL E	2,743.55	993761	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23366
1030	MADISON- CHAMPAI GN ESC	1/19/2021	ACCOUNT S_PAYABL E	35,487.15	993770	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:36	23346
3152	GORDON FELSCH COMPANY , INC	1/19/2021	ACCOUNT S_PAYABL E	1,120.85	993792	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23355
1043	POPPEE'S POPCORN	1/19/2021	ACCOUNT S_PAYABL E	1,320.00	993771	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23392
260	RED HOT PROPANE LLC	1/19/2021	ACCOUNT S_PAYABL E	6,996.85	993750	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:36	23347
5772	MacGill Discount Med&Scho ol	1/19/2021	ACCOUNT S_PAYABL E	620.96	993806	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23350
5627	WYSONG, BROCK	1/19/2021	ACCOUNT S_PAYABL E	100.00	993804	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23411
259	STATE SECURITY LLC	1/19/2021	ACCOUNT S_PAYABL E	687.51	993749	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23369
485	OHIO EDISON COMPANY	1/19/2021	ACCOUNT S_PAYABL E	15,385.21	993753	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23356
3243	HOLBERT, ABIGAIL	1/19/2021	ACCOUNT S_PAYABL E	300.00	993796	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23368
4659	O'REILLY AUTO PARTS	1/19/2021	ACCOUNT S_PAYABL E	592.40	993798	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23384
5672	CORPORA TE HEALTH TESTING	1/19/2021	ACCOUNT S_PAYABL E	1,353.15	993805	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23385
2535	BUCKEYE CERAMIC SUPPLY	1/19/2021	ACCOUNT S_PAYABL E	11.86	993786	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23395
6140	EMS LINQ, INC.	1/19/2021	ACCOUNT S_PAYABL E	3,683.00	993807	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23402
927	PIONEER MFG. COMPANY	1/19/2021	ACCOUNT S_PAYABL E	375.00	993767	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23396
3242	STEWART, FIONA	1/19/2021	ACCOUNT S_PAYABL E	200.00	993795	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23363
2006	RICOH USA, INC	1/19/2021	ACCOUNT S_PAYABL E	5,120.97	993780	Check	1/31/2021	RECONCIL ED		<input checked="" type="checkbox"/>	1/19/2021 13:37	23352

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		1/5/2021	PAYROLL	\$		0 Electronic	1/31/2021	RECONCILED		<input type="checkbox"/>	1/11/2021 8:15	23338
6159	BUCKEYE WESTERN STAR	12/31/2020	ACCOUNT S_PAYABLE	330,568.49 222.76		Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/31/2020 14:34	23326
3216	SIFRIT, MARY	12/31/2020	REFUND	652.00	27599	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/31/2020 10:38	23325
2183	WRITSEL, KAMI	12/18/2020	REFUND	772.00	27550	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 12:42	23298
3232	SHISHLO, LANA	12/18/2020	REFUND	747.00	27584	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 13:02	23310
3160	FORWARD EDGE	12/18/2020	ACCOUNT S_PAYABLE	72,844.88	27594	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 15:29	23320
3233	HOWERTO N, HEIDI	12/18/2020	REFUND	452.00	27585	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 13:02	23311
3227	LAWLER, SUSAN	12/18/2020	REFUND	757.00	27569	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 11:46	23278
3239	STOFFER, STACEY	12/18/2020	REFUND	772.00	27590	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 13:10	23318
3231	YAEKLE, JESSICA	12/18/2020	REFUND	587.00	27583	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 13:01	23309
3223	HILDEBRA NDT, JENNA	12/18/2020	REFUND	772.00	27565	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 12:36	23295
826	ROTHGEB, APRIL	12/18/2020	REFUND	747.00	27579	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 13:00	23308
3240	XENIKIS, TOULA	12/18/2020	REFUND	772.00	27572	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 12:49	23303
3221	GUIETTE, TYSON	12/18/2020	REFUND	682.00	27563	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 12:30	23291
3211	ALKIRE, CASEY	12/18/2020	REFUND	772.00	27554	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 11:47	23279
3213	BARNETT, PATRICIA	12/18/2020	REFUND	875.00	27556	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/18/2020 12:09	23282
4678	SOUTHWE STERN OH EPC	12/17/2020	ACCOUNT S_PAYABLE	189,842.99	27456	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/17/2020 12:52	23272
5980	JARVIS, KIMBERLY	11/30/2020	ACCOUNT S_PAYABLE	357.31	27439	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/7/2020 12:20	23235
5980	JARVIS, KIMBERLY	11/30/2020	ACCOUNT S_PAYABLE	30.00	27415	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23208
1433	CUNNING HAM, AMANDA	11/30/2020	REFUND	542.00	993739	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/14/2020 12:48	23265
6149	CULLIGAN BOTTLED WATER	11/30/2020	ACCOUNT S_PAYABLE	136.00	27440	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/7/2020 12:20	23238
2224	MADISON PLAINS EDUCATION	11/30/2020	ACCOUNT S_PAYABLE	325.00	27389	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	11/30/2020 12:35	23201
423	PETERS MAIN STREET PHOTOGRAPHY	11/30/2020	ACCOUNT S_PAYABLE	401.25	27427	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	12/7/2020 12:20	23246
3162	NICOLE STINGLE	11/29/2020	REFUND	650.00	27315	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 8:37	23119
1100	HAMM, BILLY	11/29/2020	REFUND	675.00	27312	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 9:12	23145
3165	PORTER, LYNN	11/29/2020	REFUND	675.00	27318	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 8:46	23124
3191	MAYNARD SEE, CHANDRA	11/29/2020	REFUND	675.00	27341	Check	1/31/2021	RECONCILED		<input checked="" type="checkbox"/>	11/29/2020 9:25	23149

**Grand
Total**

**\$
1,338,922
.98**