

Start Date: 8/1/2021

End Date: 8/31/2021

MADISON PLAINS LOCAL SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Date:	8/4/2021				
Receipt #:	22044				
8/4/2021	22044	1 RC		SCHOOL FEES	\$ 65.00
		2 RC		TECHNOLOGY FEE	5.00
		3 RC		CAFETERIA CHARGES	3.45
		4 RC		DRUG TESTING	34.00
		5 RC		TRANSCRIPT	30.00
					<u>137.45</u>
					\$ 137.45
Date:	8/6/2021				
Receipt #:	22045				
8/6/2021	22045	1 RC		DRUG TESTING	1,054.00
					<u>1,054.00</u>
					\$ 1,054.00
Receipt #:	22046				
	22046	1 RC		SCHOOL FEES	65.00
		2 RC		TECHNOLOGY FEE	25.00
		3 RC		LIBRARY FINES	16.00
		4 RC		DRUG TESTING	34.00
		5 RC		CLSFEE02	130.00
		6 RC		CLSRM18	80.00
					<u>350.00</u>
					\$ 350.00
Receipt #:	22086				
	22086	1 RC		BASIC AID	185,227.17
		2 RC		CAREER TECH/ADULT ED	2,553.87
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	20,200.05
		4 RC		SF 14 TUITION	0.00
		5 RC		SF 14H TUITION	0.00
		6 RC		ECON DISADVANTAGED FUNDING	4,400.66
		7 RC		STUDENT WELLNESS AND SUCCESS	0.00
		8 RX		COUNTY ESC - PSYCH	0.00
		9 RX		COUNTY ESC-SPEECH	0.00
		10 RX		COUNTY ESC-ELL	0.00
		11 RX		COUNTY ESC	(311.19)
		12 RX		COMMUNITY SCHOOL TRANSFER	0.00
		13 RX		SPEC NEEDS SCHOLARSHIPS	0.00
		14 RX		OPEN ENROLLMENT/NEGATIVE	(45,519.59)
		15 RX		POST SECONDARY OPTION	(1,269.14)
		16 RX		TUITION SF14	0.00
		17 RX		RESIDENT TUITION/SP EC STDNTS	0.00
		18 RX		SF6 EXCESS COST	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		19 RC		TUITION SF14H YOUTH SERVICES	\$ 0.00
					\$ 165,281.83
					\$ 166,685.83
Date:	8/9/2021				
Receipt #:	22047				
8/9/2021	22047	1 RC		TRANSCRIPTS	10.00
					\$ 10.00
					\$ 10.00
Date:	8/12/2021				
Receipt #:	22089				
8/12/2021	22089	1 RC		FRK CO AG/RES TAX - GF	104,929.53
		2 RC		FRK CO AG/RES TAX PI	4,893.23
		3 RX		AUDITOR/TREAS. FEE	(1,369.55)
		4 RX		AUDITOR/TREAS. FEE - PI	(63.72)
		5 RX		DRETAC	0.00
		6 RX		DRETAC - PI	0.00
		7 RX		ELECTION EXPENSE	(1.87)
		8 RX		DELINQUENT TAX EXPENSE	0.00
					\$ 108,387.62
					\$ 108,387.62
Date:	8/13/2021				
Receipt #:	22048				
8/13/2021	22048	1 RC		OFFICER RETREAT	500.00
					\$ 500.00
Receipt #:	22049				
	22049	1 RC		VARSITY BOYS SOCCER	588.00
					\$ 588.00
					\$ 1,088.00
Date:	8/18/2021				
Receipt #:	22050				
8/18/2021	22050	1 RC		SCHOOL FEES	65.00
		2 RC		TECHNOLOGY FEE	5.00
					\$ 70.00
Receipt #:	22051				
	22051	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	471.30
					\$ 471.30
Receipt #:	22054				
	22054	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	23.00
					\$ 23.00
Receipt #:	22055				

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Date	Receipt #	Line Number	Type	Description	Amount
		22055	1 RC	CLASSROOM FEES	\$ 195.00
			2 RC	TECHNOLOGY FEE	15.00
					\$ 210.00
					\$ 774.30
Date:	8/19/2021				
Receipt #:	22052				
8/19/2021		22052	1 RC	MISCELLANEOUS	2.20
			2 RC	DRUG TEST	1,530.00
					\$ 1,532.20
Receipt #:	22053				
		22053	1 RC	HIGH SCHOOL CAFETERIA RECEIPTS	305.00
					\$ 305.00
Receipt #:	22056				
		22056	1 RC	CAFETERIA RECEIPTS	35.01
					\$ 35.01
Receipt #:	22091				
		22091	1 RC	10% & 2.5 ROLLBACK - GEN	340,657.71
			2 RC	HOMESTEAD	49,343.27
			3 RC	10% & 2.5% ROLLBACK - PI	15,624.15
			4 RC	HOMESTEAD - PI	2,268.54
					\$ 407,893.67
					\$ 409,765.88
Date:	8/20/2021				
Receipt #:	22057				
8/20/2021		22057	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	16.00
					\$ 16.00
Receipt #:	22058				
		22058	1 RC	HGH SCHOOL CAFETERIA RECEIPTS	584.60
					\$ 584.60
Receipt #:	22059				
		22059	1 RC	SCHOOL FEES	65.00
			2 RC	TECHNOLOGY FEE	5.00
					\$ 70.00
Receipt #:	22060				
		22060	1 RC	VARSITY FOOTBALL GATE RECEIPTS	5,926.00
					\$ 5,926.00
Receipt #:	22087				
		22087	1 RC	BASIC AID	185,227.16
			2 RC	CAREER TECH/ADULT ED	2,553.87
			3 RC	OPEN ENROLLMENT/ADJ POSITIVE	20,200.05

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Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		SF 14 TUITION	\$ 0.00
		5 RC		SF 14H TUITION	0.00
		6 RC		ECON DISADVANTAGED FUNDING	4,400.66
		7 RC		STUDENT WELLNESS AND SUCCESS	0.00
		8 RX		COUNTY ESC - PSYCH	0.00
		9 RX		COUNTY ESC-SPEECH	0.00
		10 RX		COUNTY ESC-ELL	0.00
		11 RX		COUNTY ESC	(311.19)
		12 RX		COMMUNITY SCHOOL TRANSFER	0.00
		13 RX		SPEC NEEDS SCHOLARSHIPS	0.00
		14 RX		OPEN ENROLLMENT/NEGATIVE	(45,519.59)
		15 RX		POST SECONDARY OPTION	(333.56)
		16 RX		TUITION SF14	0.00
		17 RX		RESIDENT TUITION/SP EC STDNTS	0.00
		18 RX		SF6 EXCESS COST	0.00
		19 RC		TUITION SF14H YOUTH SERVICES	0.00
					<u>\$ 166,217.40</u>
					<u>\$ 172,814.00</u>
Date:	8/21/2021				
Receipt #:	22061				
8/21/2021	22061	1 RC		HIGH SCHOOL BOYS SOCCER GATE RECEIPTS	147.00
					<u>\$ 147.00</u>
					<u>\$ 147.00</u>
Date:	8/23/2021				
Receipt #:	22062				
8/23/2021	22062	1 RC		STRAW SALES	225.00
					<u>\$ 225.00</u>
Receipt #:	22063				
	22063	1 RC		INTERMEDIATE CAFE RECEIPTS	83.00
					<u>\$ 83.00</u>
Receipt #:	22064				
	22064	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	244.50
					<u>\$ 244.50</u>
Receipt #:	22065				
	22065	1 RC		JUNIOR HIGH VOLLEYBALL GATE RECEIPTS	315.00
					<u>\$ 315.00</u>
					<u>\$ 867.50</u>
Date:	8/24/2021				
Receipt #:	22066				
8/24/2021	22066	1 RC		SCHOOL FEES	65.00

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Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		TECHNOLOGY FEES	\$ 5.00
		3 RC		LIBRARY FINES	6.00
		4 RC		DRUG TESTING	34.00
		5 RC		TRANSCRIPT	2.00
					\$ 112.00
Receipt #:	22067				
	22067	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	34.00
					\$ 34.00
Receipt #:	22068				
	22068	1 RC		CLASSROOM FEES	65.00
		2 RC		TECHNOLOGY FEES	5.00
					\$ 70.00
					\$ 216.00
Date:	8/25/2021				
Receipt #:	22069				
8/25/2021	22069	1 RC		CLASSROOM FEES	65.00
		2 RC		TECHNOLOGY FEE	5.00
					\$ 70.00
Receipt #:	22070				
	22070	1 RC		H.S. CAFETERIA RECEIPTS	123.05
					\$ 123.05
Receipt #:	22072				
	22072	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	68.00
					\$ 68.00
Receipt #:	22078				
	22078	1 RC		GATE RECEIPTS	125.00
					\$ 125.00
					\$ 386.05
Date:	8/26/2021				
Receipt #:	22071				
8/26/2021	22071	1 RC		H.S. CAFETERIA RECEIPTS	90.00
					\$ 90.00
Receipt #:	22073				
	22073	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	26.00
					\$ 26.00
Receipt #:	22090				
	22090	1 RC		FAY CO 10% & 2.5% ROLLBACK-GF	1,602.99
		2 RC		FAY CO HOMESTEAD ROLLBACK-GF	403.18
		3 RC		FAY CO 10% & 2.5% ROLLBACK-PI	178.67
		4 RC		FAY CO HOMESTEAD ROLLBACK-PI	44.94

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Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:				\$ 2,229.78
	22092				
		22092	1 RC	10% & 2.5 ROLLBACK - GEN	\$ 14,414.28
			2 RC	HOMESTEAD	1,648.41
			3 RC	10% & 2.5% ROLLBACK - PI	661.16
			4 RC	HOMESTEAD - PI	75.61
					\$ 16,799.46
					\$ 19,145.24
Date:	8/27/2021				
Receipt #:	22074				
8/27/2021		22074	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	120.15
					\$ 120.15
Receipt #:	22075				
		22075	1 RC	HIGH SCHOOL CAFETERIA	30.00
					\$ 30.00
					\$ 150.15
Date:	8/30/2021				
Receipt #:	22077				
8/30/2021		22077	1 RC	HIGH SCHOOL CAFETERIA RECEIPTS	26.00
					\$ 26.00
Receipt #:	22079				
		22079	1 RC	GATE RECEIPTS	225.00
					\$ 225.00
					\$ 251.00
Date:	8/31/2021				
Receipt #:	22076				
8/31/2021		22076	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	34.00
					\$ 34.00
Receipt #:	22080				
		22080	1 RC	TICKETS SOLD ONLINE	644.00
			2 RC	DONATION	500.00
					\$ 1,144.00
Receipt #:	22081				
		22081	1 RC	KROGER DONATION	295.47
			2 RC	GH KROGER REWARDS	87.06
					\$ 382.53
Receipt #:	22082				
		22082	1 RC	TRANSCRIPT	2.00
			2 RC	CLSFEE02	65.00
			3 RC	CLSFEE18	39.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 106.00
Receipt #:	22083				
	22083	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	\$ 221.45
					\$ 221.45
Receipt #:	22084				
	22084	1 RC		HUNTINGTON INTEREST	0.00
		2 RC		STAR OHIO INTEREST	0.14
					\$ 0.14
Receipt #:	22085				
	22085	1 RC		EZPAY STUDENT FEES	17.87
		2 RC		CREDIT CARD TRANSACTION FEES	40.35
		3 RC		EZPAY STUDENT LUNCH	2,010.00
		4 RC		EZPAY STUDENT LUNCH	1,095.00
		5 RC		CREDIT CARD TRANSACTION FEES	129.65
		6 RC		EZPAY STUDENT FEES	130.00
		7 RC		EZPAY STUDENT FEES	585.00
		8 RC		EZPAY STUDENT FEES	520.00
		9 RC		EZPAY STUDENT FEES	520.00
		10 RC		EZPAY STUDENT FEES	51.00
		11 RC		EZPAY STUDENT FEES	150.00
					\$ 5,248.87
Receipt #:	22088				
	22088	1 RC		CASINO TAX REVENUE	36,454.78
					\$ 36,454.78
					\$ 43,591.77
Grand Total					\$ 924,417.79