

MADISON PLAINS LOCAL SCHOOLS

Receipt Report

Receipt #	Date	Received From	Description	Total Items	Created Date
21613	12/31/2020	FFA FRUIT SALE	FFA FRUIT SALE	\$ 4,978.00	1/7/2021 11:42
21612	12/31/2020	VARIOUS BANKS- DEC. 2020	INTEREST EARNED	0.26	1/6/2021 15:56
21588	12/31/2020	DECEMBER EZPAY 2020	DECEMBER EZPAY2020	552.05	1/4/2021 15:26
21587	12/31/2020	THE COLUMBUS FOUNDATION	THE COLUMBUS FOUNDATION	7,872.00	12/31/2020 9:35
21589	12/29/2020	MISC TREASURER RECIEPTS		131,192.64	1/5/2021 10:25
21611	12/24/2020	STATE OF OHIO	STATE FOUNDATION - DEC PAYMENT #2	151,548.61	1/6/2021 13:49
21609	12/23/2020	CRRS - OCTOBER/NOVEM BER	CRRS - OCTOBER/NOVEMBER	101,600.84	1/6/2021 13:06
21585	12/22/2020	REIMBURSE VARIOUS FUNDS FROM THE CRF UNION TOWNSHIP SUBGRANT FOR SANITIZING AND SAFETY - COVID - PO# 24965	REIMBURSE VARIOUS FUNDS FROM THE CRF UNION TOWNSHIP SUBGRANT FOR SANITIZING AND SAFETY - COVID - PO# 24965	20,000.00	12/22/2020 10:24
21584	12/22/2020	REIMBURSE VARIOUS FUNDS FROM THE CRF PAINT TOWNSHIP SUBGRANT FOR SANITIZING AND SAFETY - COVID - PO# 27597	REIMBURSE VARIOUS FUNDS FROM THE CRF PAINT TOWNSHIP SUBGRANT FOR SANITIZING AND SAFETY - COVID - PO# 27597	28,225.47	12/22/2020 10:06
21583	12/22/2020	REIMBURSE GEN FUND FROM 499- 9020 SCHOOL SAFETY GRANT 2019-2020 - PO # 24968	REIMBURSE GEN FUND FROM 499-9020 SCHOOL SAFETY GRANT 2019-2020	5,262.72	12/22/2020 9:37
21582	12/22/2020	REIMBURSE VARIOUS FUNDS FROM THE CRF MAD CO. SUBGRANT COVID- 19 - PO# 24966	REIMBURSE VARIOUS FUNDS FROM THE CRF MAD CO. SUBGRANT COVID-19 - PO #24966	75,150.86	12/22/2020 8:51
21607	12/18/2020	HS FFA FRUIT SALE	HS FFA FRUIT SALE	685.00	1/6/2021 11:58
21606	12/18/2020	HS FFA FRUIT SALE	HS FFA FRUIT SALE	3,320.00	1/6/2021 11:57
21605	12/18/2020	HS FFA FRUIT SALE	HS FFA FRUIT SALE	2,484.00	1/6/2021 11:56
21604	12/18/2020	FFA FRUIT SALE	FFA FRUIT SALE	554.00	1/6/2021 11:54
21615	12/17/2020	FFA FRUIT SALE	FFA FRUIT SALE	1,754.00	1/7/2021 15:58
21614	12/17/2020	HS STUDENT FEES - HUNTER ARY	HS STUDENT FEES	511.98	1/7/2021 15:55
21603	12/16/2020	FFA FRUIT SALE	FFA FRUIT SALE	7,412.00	1/6/2021 11:53
21602	12/14/2020	HS CAFE	HS CAFE	10.00	1/6/2021 11:50
21601	12/14/2020	HS FFA	HS FFA	480.00	1/6/2021 11:50
21600	12/14/2020	HS TRANSCRIPTS	HS TRANSCRIPTS	14.00	1/6/2021 11:46
21581	12/14/2020	VOID CK - 26362	PREVIOUS YEAR RECONCILE/RECEIPT	16,760.27	12/14/2020 15:49
21610	12/11/2020	STATE OF OHIO	STATE FOUNDATION - DEC PAYMENT #1	128,822.35	1/6/2021 13:40
21599	12/11/2020	HS CAFETERIA	HS CAFETERIA	2.00	1/6/2021 11:45
21598	12/10/2020	HS CAFETERIA	HS CAFETERIA	4.93	1/6/2021 11:41
21608	12/9/2020	FAY CO AUDITOR	REAL ESTATE 2ND HALF SETTLEMENT - TY2019	8,210.94	1/6/2021 12:52
21597	12/9/2020	HS YEARBOOK	HS YEARBOOK	80.00	1/6/2021 11:39
21596	12/8/2020	HS YEARBOOK	HS YEARBOOK	160.00	1/6/2021 11:38
21595	12/7/2020	HS FFA	HS FFA	110.00	1/6/2021 11:35
21594	12/4/2020	PRINCIPAL -	PRINCIPAL - DOWNTOWN PHOTO -	1,518.11	1/6/2021 11:31

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		DOWNTOWN	JH/HS		
21593	12/4/2020	PHOTO - JH/HS PRINCIPAL - ELE./INT DOWNTOWN	PRINCIPAL - ELE./INT DOWNTOWN PHOTOGRAPHY	\$ 2,655.49	1/6/2021 11:26
21592	12/3/2020	ELEMENTARY SCHOOL FEES	ELEM. SCHOOL FEES	70.00	1/6/2021 11:24
21591	12/2/2020	HS TRANSCRIPTS	HS TRANSCRIPTS	4.00	1/6/2021 11:22
21590	12/2/2020	HS CLASS OF 2023	HS CLASS OF 2023	242.33	1/6/2021 11:21
21577	11/30/2020	HS YEARBOOK	HS YEARBOOK	60.00	12/14/2020 10:36
21575	11/30/2020	HS/JH	FEES	157.00	12/13/2020 14:55
21572	11/30/2020	HS/JH	KROGER DONATION	382.54	12/13/2020 11:05
21571	11/30/2020	FRANKLIN COUNTY AUDITOR	FRANKLIN CO REA ASSESSMENTS	287.14	12/13/2020 11:01
21570	11/30/2020	CRRS	CRRS REIMBURSEMENT	48,187.60	12/13/2020 10:37
21569	11/30/2020	EZPAY - DEC 2020	EZPAY - DEC 2020	5,266.00	12/13/2020 10:16
21568	11/30/2020	FFA FARM RENT	FFA FARM RENT	20,000.00	12/11/2020 16:16
21567	11/30/2020	VARIOUS BANKS- NOV. 2020	INTEREST EARNED	0.28	12/11/2020 16:10
21564	11/30/2020	CAFETERIA	CAFETERIA	20.75	12/11/2020 15:28
21563	11/30/2020	CAFETERIA	CAFETERIA	32.50	12/11/2020 15:27
21562	11/30/2020	CAFETERIA	CAFETERIA	32.50	12/11/2020 15:26
21561	11/30/2020	HIGH SCHOOL	HIGH SCHOOL	94.00	12/11/2020 15:22
21560	11/30/2020	CAFETERIA	CAFETERIA	276.00	12/11/2020 15:14
21559	11/30/2020	CAFETERIA	CAFETERIA	34.50	12/11/2020 15:13
21558	11/30/2020	CAFETERIA	CAFETERIA	73.00	12/11/2020 15:11
21557	11/30/2020	CAFETERIA	CAFETERIA	68.00	12/11/2020 15:10
21556	11/30/2020	CAFETERIA	CAFETERIA	68.05	12/11/2020 15:09
21555	11/30/2020	HS LIBRARY	HS LIBRARY	17.43	12/11/2020 15:06
21574	11/27/2020	STATE OF OHIO	STATE FOUNDATION - NOV. PAYMENT #2	132,858.81	12/13/2020 12:35
21554	11/19/2020	HS/JH	HS/JH FEES	280.00	12/11/2020 12:14
21579	11/18/2020	CAFETERIA	HS CAFE	108.40	12/14/2020 10:41
21578	11/18/2020	CAFETERIA	INT. CAFE	93.00	12/14/2020 10:39
21553	11/17/2020	CAFETERIA	CAFETERIA	3.23	12/10/2020 14:18
21552	11/17/2020	CAFETERIA	CAFETERIA	148.25	12/10/2020 14:16
21551	11/17/2020	TREASURER MISC RECEIPTS	TREASURER MISC RECEIPTS	103,518.43	12/10/2020 14:15
21550	11/17/2020	MPHS/MPJH	MPHS/MPJH	91.00	12/10/2020 13:41
21580	11/16/2020	HS ATHLETICS	CDAB	300.00	12/14/2020 11:38
21549	11/16/2020	CAFETERIA	CAFETERIA	18.25	12/10/2020 13:36
21548	11/16/2020	CAFETERIA - HIGH SCHOOL	CAFETERIA - HS	125.00	12/10/2020 13:29
21573	11/13/2020	STATE OF OHIO	STATE FOUNDATION - NOV. PAYMENT #1	134,407.43	12/13/2020 12:31
21547	11/13/2020	CAFETERIA	CAFETERIA	23.00	12/10/2020 13:27
21546	11/13/2020	HIGH SCHOOL	HS FEES	210.00	12/10/2020 13:22
21544	11/13/2020	CAFETERIA	CAFETERIA	188.00	12/10/2020 13:09
21543	11/13/2020	HS FFA	HS FFA FARM	43,055.79	12/10/2020 13:07
21542	11/12/2020	CAFETERIA	CAFE - HS	256.05	12/10/2020 13:02
21530	11/12/2020	CAFE	CAFE	12.00	12/10/2020 12:18
21541	11/11/2020	CAFETERIA	CAFETERIA	100.26	12/10/2020 12:55
21540	11/11/2020	JH/HS	JH/HS	634.00	12/10/2020 12:53
21538	11/11/2020	CAFETERIA	CAFETERIA	153.50	12/10/2020 12:35
21536	11/11/2020	MPES	FEES	35.00	12/10/2020 12:33
21537	11/10/2020	CAFETERIA	CAFETERIA	147.00	12/10/2020 12:34
21535	11/10/2020	MPES FEES	MPES FEES	210.00	12/10/2020 12:31
21534	11/10/2020	INT CAFE	INT. CAFE	12.50	12/10/2020 12:29
21533	11/9/2020	CAFETERIA	CAFETERIA	90.00	12/10/2020 12:26

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21532	11/9/2020	MPES/MPIS FEES	MPES / MPIS FEES	\$ 210.00	12/10/2020 12:24
21531	11/9/2020	CAFETERIA	CAFETERIA	6.50	12/10/2020 12:20
21529	11/6/2020	CAFE	CAFE	113.75	12/10/2020 12:17
21528	11/6/2020	HS FEE	HS FEES	80.00	12/10/2020 12:15
21527	11/6/2020	CAFETERIA	CAFETERIA	6.00	12/10/2020 12:12
21526	11/6/2020	MPIS	MPIS	90.00	12/10/2020 12:10
21525	11/6/2020	MPES/MPIS FEES	MPES/MPIS FEES	450.00	12/10/2020 12:06
21524	11/5/2020	MP SPORTS FACILITY	MP SPORTS FACILITY	3,115.00	12/10/2020 12:02
21523	11/5/2020	CAFETERIA	CAFETERIA	287.50	12/10/2020 11:59
21522	11/5/2020	MPIS - FEES	MPIS - FEES	70.00	12/10/2020 11:57
21521	11/5/2020	CAFETERIA	CAFETERIA	62.00	12/10/2020 11:51
21576	11/4/2020	OWBC	OWBC	26,087.00	12/14/2020 10:24
21520	11/4/2020	CAFETERIA	CAFETERIA	23.81	12/10/2020 11:40
21519	11/4/2020	MPIS	MPIS	17.95	12/10/2020 11:39
21518	11/4/2020	HS CAFETERIA	HS CAFETERIA	110.50	12/10/2020 11:36
21566	11/3/2020	CCIP	STUDENTS AT RISK / ACAD. ACH.	9,391.46	12/11/2020 16:07
21517	11/3/2020	HS YEARBOOK	HS YEARBOOK	60.00	12/10/2020 11:35
21565	11/2/2020	CCIP	EDUCATOR QUALITY - 3Y60	889.54	12/11/2020 16:05
21516	11/2/2020	MPIS FEES	MPIS FEES	140.00	12/10/2020 11:31
21515	11/2/2020	HS FEES	HS FEES	70.00	12/10/2020 11:30
21514	11/2/2020	CAFETERIA	CAFETERIA	284.00	12/10/2020 11:28
21513	11/2/2020	CAFETERIA	INT. CAFETERIA	42.05	12/10/2020 11:26
21512	11/2/2020	HS YEARBOOK	HS YEARBOOK	60.00	12/10/2020 11:25
Grand Total				\$ 1,236,052.10	