

## MADISON PLAINS LOCAL SCHOOLS

## Receipt Report

Receipt #	Date	Received From	Description	Total Items	Created Date
21672	1/31/2021	VARIOUS BANKS- JAN 2021	INTEREST EARNED	\$ 0.19	2/5/2021 15:46
21670	1/31/2021	JAN 2021 EZPAY		6,175.95	2/5/2021 15:01
21674	1/29/2021	STATE OF OHIO	STATE FOUNDATION - JAN PAYMENT #2	134,137.81	2/10/2021 14:04
21668	1/29/2021	QUARTERLY SCHOOL DISTRICT INCOME TAX - JANUARY 2021	QUARTERLY SCHOOL DISTRICT INCOME TAX - JANUARY 2021	527,373.45	2/3/2021 15:57
21667	1/29/2021	CASINO TAX REVENUE	CASINO TAX REVENUE	31,814.14	2/3/2021 15:55
21663	1/29/2021	FFA FRUIT SALE		196.00	2/3/2021 13:34
21662	1/29/2021	HS CAFE		100.25	2/3/2021 13:33
21661	1/29/2021	HS FEES/MISC		80.00	2/3/2021 13:28
21659	1/29/2021	INT. CAFE		0.50	2/3/2021 13:25
21660	1/28/2021	INT. CAFE		10.00	2/3/2021 13:26
21658	1/28/2021	FFA FRUIT SALE		100.00	2/3/2021 12:32
21657	1/28/2021	HS CAFE		147.00	2/3/2021 12:31
21656	1/28/2021	HS STUDENT FEES/MISC.		54.00	2/3/2021 12:29
21671	1/27/2021	MADISON CO. 1ST ADVANCE REAL SETTLEMENT	MADISON CO. 1ST ADVANCE REAL SETTLEMENT	319,119.96	2/5/2021 15:36
21655	1/27/2021	ATHLETICS - HS/JH GATE RECEIPTS AND WRESTLING FEES		2,328.00	2/3/2021 12:25
21654	1/26/2021	HS FFA FRUIT SALE		117.00	2/3/2021 9:16
21653	1/26/2021	HS CAFE		71.00	2/3/2021 9:15
21652	1/26/2021	HS/JH FEES - MISC		123.00	2/3/2021 9:14
21651	1/26/2021	HS CAFE		20.00	2/3/2021 9:11
21650	1/25/2021	HS FEES/MISC		142.00	2/3/2021 9:10
21649	1/25/2021	HS CAFE		88.00	2/3/2021 9:09
21647	1/25/2021	HS FFA FRUIT SALE		179.00	2/3/2021 9:07
21648	1/23/2021	INT. CAFE		35.00	2/3/2021 9:08
21646	1/22/2021	HS FFA		670.00	2/3/2021 9:06
21645	1/22/2021	HS. FFA FRUIT SALE		88.00	2/3/2021 9:05
21644	1/22/2021	HS CAFE		24.00	2/3/2021 9:04
21643	1/22/2021	INT. CAFE		7.00	2/3/2021 9:03
21642	1/21/2021	INT. CAFE		21.00	2/3/2021 9:00
21641	1/21/2021	ATHLETICS - GATE RECEIPTS		2,219.00	2/3/2021 9:00
21640	1/21/2021	HS CAFE		50.75	2/3/2021 8:58
21639	1/19/2021	HS/JR HIGH MISC.		150.00	2/3/2021 8:57
21638	1/19/2021	ATHLETICS		200.00	2/3/2021 8:54
21637	1/19/2021	HS CAFE		56.00	2/3/2021 8:53
21636	1/19/2021	INT. CAFE		30.00	2/3/2021 8:52
216341	1/15/2021	INT CAFE - ADDITION TO RECEIPT - 216314		0.50	2/11/2021 9:23
21673	1/15/2021	STATE OF OHIO	STATE FOUNDATION - JAN PAYMENT #1	133,845.50	2/10/2021 12:02
21634	1/15/2021	HS CAFE		54.00	2/3/2021 8:50
21633	1/15/2021	HS FFA FRUIT SALE		614.00	2/3/2021 8:49
21632	1/15/2021	HS CAFE		160.00	2/3/2021 8:48
21631	1/14/2021	HS CAFE		206.00	2/3/2021 8:46
21630	1/14/2021	INT. CAFE		47.50	2/3/2021 8:46
21666	1/13/2021	CRRS - CAFETERIA	CRRS - CAFETERIA	58,142.92	2/3/2021 14:19
21629	1/13/2021	HS FFA		230.00	2/3/2021 8:45
21628	1/13/2021	HS TRANSCRIPTS		6.00	2/3/2021 8:43

## MADISON PLAINS LOCAL SCHOOLS

## Receipt Report

Receipt #	Date	Received From	Description	Total Items	Created Date
21627	1/13/2021	FFA FRUIT SALE		\$ 612.00	2/3/2021 8:42
21626	1/13/2021	ATHLETICS - GATE RECEIPTS		1,009.00	2/3/2021 8:41
21676	1/12/2021	CRF - UNION TOWNSHIP		20,000.00	2/11/2021 13:05
21675	1/12/2021	MISC TREASURER RECEIPTS		4,170.92	2/11/2021 9:46
21625	1/12/2021	INT. CAFE		96.00	2/3/2021 8:40
21624	1/12/2021	ATHLETICS - HS GATES		826.00	2/3/2021 8:37
21623	1/12/2021	HS CAFE		173.00	2/3/2021 8:36
21622	1/11/2021	HS CAFE		332.00	2/3/2021 8:35
21621	1/11/2021	INT. .CAFE		115.00	2/3/2021 8:34
21620	1/8/2021	HS FFA FRUIT SALE		54.00	2/3/2021 8:33
21669	1/7/2021	CCIP COVID - ESSER FY21		98,875.00	2/4/2021 15:29
21664	1/7/2021	CCIP - MISCELLANEOUS		259,793.47	2/3/2021 14:05
21619	1/6/2021	HS FFA FRUIT SALE		354.00	2/3/2021 8:32
21665	1/5/2021	CCIP MISC		81,362.96	2/3/2021 14:17
21618	1/4/2021	ATHLETICS - GATE RECEIPTS		1,749.00	2/3/2021 8:29
21617	1/4/2021	FFA FRUIT SALE		2,538.00	2/3/2021 8:27
21616	1/4/2021	HS CLASS OF 2022	HS CLASS OF 2022	74.10	2/3/2021 8:26
<b>Grand Total</b>				<b>\$ 1,691,368.87</b>	