

Start Date: 5/1/2021

End Date: 5/31/2021

MADISON PLAINS LOCAL SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Date:	5/1/2021				
Receipt #:	21927				
5/1/2021	21927	1 RC		INTERMEDIATE CAFETERIA	\$ 70.56
					<u>\$ 70.56</u>
					\$ 70.56
Date:	5/3/2021				
Receipt #:	21928				
5/3/2021	21928	1 RC		HIGH SCHOOL FFA- MEAT & NUT SALE	98.00
		2 RC		HIGH SCHOOL FFA- FFA CAMP	850.00
		3 RC		HIGH SCHOOL FFA- T-SHIRT	22.00
					<u>\$ 970.00</u>
Receipt #:	21929				
	21929	1 RC		HIGH SCHOOL RECEIPTS	196.97
					<u>\$ 196.97</u>
Receipt #:	21930				
	21930	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	52.33
					<u>\$ 52.33</u>
Receipt #:	21999				
	21999	1 RC		CRRS - NSLP LUNCH	5,024.12
					<u>\$ 5,024.12</u>
					\$ 6,243.42
Date:	5/4/2021				
Receipt #:	21931				
5/4/2021	21931	1 RC		CLASSROOM FEES	65.00
		2 RC		TECHNOLOGY FEE	5.00
					<u>\$ 70.00</u>
Receipt #:	21932				
	21932	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	257.00
					<u>\$ 257.00</u>
Receipt #:	21933				
	21933	1 RC		INTERMEDIATE CAFETERIA	13.75
					<u>\$ 13.75</u>
					\$ 340.75
Date:	5/5/2021				
Receipt #:	21934				
5/5/2021	21934	1 RC		HIGH SCHOOL CLASS OF '21 (LOS MANACHIS)	98.93
					<u>\$ 98.93</u>
Receipt #:	21935				
	21935	1 RC		HIGH SCHOOL CAFETERIA	259.68
					<u>\$ 259.68</u>

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	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		21936				
		21936	1 RC		INTERMEDIATE CAFETERIA	\$ 53.00
						<u>\$ 53.00</u>
						\$ 411.61
Date:	5/6/2021					
Receipt #:		21937				
5/6/2021		21937	1 RC		SCHOOL FEES	130.00
			2 RC		TECHNOLOGY FEES	10.00
			3 RC		DRUG TESTING	17.00
			4 RC		TRANSCRIPT	2.00
			5 RC		CLASS FEE	70.00
						<u>\$ 229.00</u>
Receipt #:		21938				
		21938	1 RC		SENIOR YEARBOOK AD	240.00
						<u>\$ 240.00</u>
Receipt #:		21939				
		21939	1 RC		HIGH SCHOOL CAFETERIA	122.00
						<u>\$ 122.00</u>
Receipt #:		21941				
		21941	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	30.00
						<u>\$ 30.00</u>
Receipt #:		21942				
		21942	1 RC		JEANS DAY	20.00
						<u>\$ 20.00</u>
						\$ 641.00
Date:	5/7/2021					
Receipt #:		21940				
5/7/2021		21940	1 RC		DONATION	1.25
						<u>\$ 1.25</u>
Receipt #:		21943				
		21943	1 RC		INTERMEDIATE CAFETERIA	37.00
						<u>\$ 37.00</u>
Receipt #:		21944				
		21944	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	149.35
						<u>\$ 149.35</u>
Receipt #:		21980				
		21980	1 RC		BASIC AID	196,672.16
			2 RC		CAREER TECH/ADULT ED	2,553.87
			3 RC		OPEN ENROLLMENT/ADJ POSITIVE	15,476.03
			4 RC		SF 14 TUITION	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		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	(4,998.10)
		9 RX		COUNTY ESC-SPEECH	(7,122.15)
		10 RX		COUNTY ESC-ELL	(1,576.99)
		11 RX		COUNTY ESC	(323.37)
		12 RX		COMMUNITY SCHOOL TRANSFER	(16,840.94)
		13 RX		SPEC NEEDS SCHOLARSHIPS	(2,507.07)
		14 RX		OPEN ENROLLMENT/NEGATIVE	(45,959.86)
		15 RX		POST SECONDARY OPTION	(1,159.11)
		16 RX		TUITION SF14	(4,454.13)
		17 RX		RESIDENT TUITION/SP EC STDNTS	(14,916.73)
		18 RX		SF6 EXCESS COST	(4,957.66)
		19 RC		TUITION SF14H YOUTH SERVICES	0.00
					<u>\$ 114,286.61</u>
					<u>\$ 114,474.21</u>
Date:	5/10/2021				
Receipt #:	21945				
5/10/2021	21945	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	357.29
					<u>\$ 357.29</u>
Receipt #:	21946				
	21946	1 RC		SCHOOL FEES	65.00
		2 RC		TECHNOLOGY FEE	5.00
		3 RC		TRANSCRIPT	4.00
					<u>\$ 74.00</u>
Receipt #:	21947				
	21947	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	12.90
					<u>\$ 12.90</u>
					<u>\$ 444.19</u>
Date:	5/11/2021				
Receipt #:	21948				
5/11/2021	21948	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	395.00
					<u>\$ 395.00</u>
Receipt #:	21949				
	21949	1 RC		JUNIOR HIGH DC TRIP-BOX TOPS	10.90
					<u>\$ 10.90</u>
Receipt #:	21950				
	21950	1 RC		SCHOOL FEES	130.00
		2 RC		TECHNOLOGY FEE	10.00

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MADISON PLAINS LOCAL SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	DRUG TESTING	\$ 51.00
			4 RC	TRANSCRIPT	6.00
					\$ 197.00
Receipt #:	21951				
	21951	1 RC		ELEMENTARY FEES- LIBRARY BOOK	10.00
					\$ 10.00
Receipt #:	21952				
	21952	1 RC		INTERMEDIATE CAFETERIA	5.00
					\$ 5.00
Receipt #:	22000				
	22000	1 RC		CRRS - NSLP BREAKFAST	479.18
					\$ 479.18
					\$ 1,097.08
Date:	5/12/2021				
Receipt #:	21953				
5/12/2021	21953	1 RC		FFA T-SHIRT	30.00
					\$ 30.00
Receipt #:	21954				
	21954	1 RC		HIGH SCHOOL CAFETERIA	363.65
					\$ 363.65
Receipt #:	21955				
	21955	1 RC		PICTURE COMMISSION-ELEMENTARY	748.57
		2 RC		PICTURE COMMISSION-INTERMEDIATE	235.73
					\$ 984.30
					\$ 1,377.95
Date:	5/13/2021				
Receipt #:	21959				
5/13/2021	21959	1 RC		HIGH SCHOOL CAFETERIA	306.00
					\$ 306.00
Receipt #:	21960				
	21960	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	10.50
					\$ 10.50
Receipt #:	21961				
	21961	1 RC		HIGH SCHOOL FEES	118.05
		2 RC		TECHNOLOGY FEE	10.00
		3 RC		LIBRARY FINES	24.95
		4 RC		DRUG TESTING	34.00
		5 RC		CLASS FEE	80.00
					\$ 267.00
					\$ 583.50

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Date	Receipt #	Line Number	Type	Description	Amount
Date:	5/14/2021				
Receipt #:	21956				
5/14/2021	21956	1 RC		FFA T-SHIRTS	\$ 346.50
					\$ 346.50
Receipt #:	21957				
	21957	1 RC		MEAT & NUT SALE	38.00
					\$ 38.00
Receipt #:	22010				
	22010	1 RC		STUDENT LUNCH	139.55
					\$ 139.55
					\$ 524.05
Date:	5/17/2021				
Receipt #:	21962				
5/17/2021	21962	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	70.00
					\$ 70.00
Receipt #:	21963				
	21963	1 RC		SCHOOL FEES	65.00
		2 RC		TECHNOLOGY FEE	5.00
		3 RC		LIBRARY FINES	10.99
		4 RC		DRUG TESTING	17.00
					\$ 97.99
Receipt #:	21964				
	21964	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	261.25
					\$ 261.25
Receipt #:	21965				
	21965	1 RC		H.S. NATIONAL HONOR SOCIETY	20.00
					\$ 20.00
Receipt #:	22001				
	22001	1 RC		LUNCH	85,411.88
		2 RC		LUNCH 6 CENT	1,693.72
		3 RC		BREAKFAST	39,003.08
					\$ 126,108.68
					\$ 126,557.92
Date:	5/18/2021				
Receipt #:	21966				
5/18/2021	21966	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	225.50
					\$ 225.50
Receipt #:	21967				
	21967	1 RC		DRUG TESTING	51.00
		2 RC		TEXTBOOK	80.00

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Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	21968			\$ 131.00
		21968	1 RC	CLASSROOM FEES	\$ 195.00
			2 RC	TECHNOLOGY FEES	15.00
					\$ 210.00
	Receipt #:	21969			
		21969	1 RC	CLASSROOM FEES	130.00
			2 RC	CLASSROOM FEES	65.00
			3 RC	TECHNOLOGY FEE	15.00
					\$ 210.00
	Receipt #:	21973			
		21973	1 RC	INTERMEDIATE CAFETERIA	58.25
					\$ 58.25
					\$ 834.75
Date:	5/19/2021				
Receipt #:	21970				
5/19/2021		21970	1 RC	HIGH SCHOOL CAFETERIA RECEIPTS	230.00
					\$ 230.00
	Receipt #:	21971			
		21971	1 RC	TECHNOLOGY FEE	5.00
			2 RC	DRUG TESTING	17.00
			3 RC	TEXTBOOK	75.00
			4 RC	CLSFEE02	65.00
					\$ 162.00
	Receipt #:	21972			
		21972	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	31.00
					\$ 31.00
					\$ 423.00
Date:	5/20/2021				
Receipt #:	21974				
5/20/2021		21974	1 RC	HIGH SCHOOL CAFETERIA	99.25
					\$ 99.25
	Receipt #:	21975			
		21975	1 RC	HIGH SCHOOL DRUG TESTING	17.00
			2 RC	HIGH SCHOOL FFA	3.00
					\$ 20.00
	Receipt #:	21976			
		21976	1 RC	INTERMEDIATE CAFETERIA	4.85
					\$ 4.85
	Receipt #:	21977			

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Date	Receipt #	Line Number	Type	Description	Amount
		21977	1 RC	INTERMEDIATE/ELEMENTARY MUSIC ACCOUNT- RECORDERS	\$ 71.00
Receipt #:	21982				\$ 71.00
		21982	1 RC	H.S. CLASS OF 2023-JEANS DAY	30.00
					\$ 30.00
Date:	5/21/2021				\$ 225.10
Receipt #:	21978				
5/21/2021		21978	1 RC	CAFETERIA REBATE - DINING ALLIANCE	307.96
			2 RC	JURY DUTY - R. KIMBLER	30.00
			3 RC	HEADSTART CAFETERIA RECEIPTS	2,398.20
			4 RC	JONATHAN ALDER MATH BEE	155.36
			5 RC	JEFFERSON LOCAL MATH BEE	77.06
			6 RC	MADISON PLAINS MATH BEE	185.44
			7 RC	HS FACULTY - PEPSI	5.38
			8 RC	JH FACULTY - PEPSI	28.07
			9 RC	ELEM. FACULTY - PEPSI	27.79
			10 RC	INT. FACULTY - PEPSI	5.43
			11 RC	GARAGE	3.32
			12 RC	TAX EXCISE MOTOR FUEL REFUND	4,063.72
			13 RX	MARK MASON - VISION	35.48
			14 RX	OHIO CAT	3,000.00
			15 RX	AM. FIDELITY REFUND - BOYLE	177.60
Receipt #:	21979				\$ 10,500.81
		21979	1 RC	WILDLIFE - PILT	831.50
Receipt #:	21981				\$ 831.50
		21981	1 RC	BASIC AID	200,465.60
			2 RC	CAREER TECH/ADULT ED	2,553.87
			3 RC	OPEN ENROLLMENT/ADJ POSITIVE	16,853.64
			4 RC	SF 14 TUITION	2,906.08
			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	(4,998.10)
			9 RX	COUNTY ESC-SPEECH	(7,122.15)
			10 RX	COUNTY ESC-ELL	(1,576.99)
			11 RX	COUNTY ESC	(323.37)

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Date	Receipt #	Line Number	Type	Description	Amount
		12 RX		COMMUNITY SCHOOL TRANSFER	\$ (12,966.98)
		13 RX		SPEC NEEDS SCHOLARSHIPS	(2,507.07)
		14 RX		OPEN ENROLLMENT/NEGATIVE	(47,745.79)
		15 RX		POST SECONDARY OPTION	(1,159.00)
		16 RX		TUITION SF14	(4,448.03)
		17 RX		RESIDENT TUITION/SP EC STDNTS	(19,001.11)
		18 RX		SF6 EXCESS COST	(4,957.67)
		19 RC		TUITION SF14H YOUTH SERVICES	0.00
					<u>\$ 120,373.59</u>
Receipt #:	21983				
	21983	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	13.60
					<u>\$ 13.60</u>
Receipt #:	21984				
	21984	1 RC		SCHOOL FEES	195.00
		2 RC		TECHNOLOGY FEE	25.00
		3 RC		DRUG TESTING	85.00
		4 RC		CLSFEEO2	13.00
					<u>\$ 318.00</u>
Receipt #:	21985				
	21985	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	195.50
					<u>\$ 195.50</u>
					<u>\$ 132,233.00</u>
Date:	5/24/2021				
Receipt #:	21986				
5/24/2021	21986	1 RC		DRUG TESTING	17.00
		2 RC		TEXTBOOK	58.00
		3 RC		FFA FRUIT SALE	80.00
					<u>\$ 155.00</u>
Receipt #:	21987				
	21987	1 RC		RAFFLE	136.00
					<u>\$ 136.00</u>
Receipt #:	21988				
	21988	1 RC		HIGH SCHOOL CAFETERIA	233.86
					<u>\$ 233.86</u>
					<u>\$ 524.86</u>
Date:	5/25/2021				
Receipt #:	21989				
5/25/2021	21989	1 RC		HIGH SCHOOL CAFETERIA	120.00
					<u>\$ 120.00</u>
Receipt #:	21990				

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Date	Receipt #	Line Number	Type	Description	Amount
	21990	1 RC		SCHOOL FEES	\$ 65.00
		2 RC		TECHNOLOGY FEE	5.00
		3 RC		LIBRARY FINES	57.04
		4 RC		DRUG TESTING	17.00
					\$ 144.04
Receipt #:	21991				
	21991	1 RC		INTERMEDIATE RECEIPTS	2.00
					\$ 2.00
Receipt #:	21992				
	21992	1 RC		MEAT & NUT SALE	195.00
					\$ 195.00
					\$ 461.04
Date:	5/26/2021				
Receipt #:	21993				
5/26/2021	21993	1 RC		INTERMEDIATE CAFETERIA	7.50
					\$ 7.50
Receipt #:	21994				
	21994	1 RC		HIGH SCHOOL CAFETERIA	124.26
					\$ 124.26
Receipt #:	21995				
	21995	1 RC		HIGH SCHOOL FEES	195.00
		2 RC		TECHNOLOGY FEE	25.00
		3 RC		DRUG TESTING	17.00
		4 RC		CLSFEE02	65.00
		5 RC		CLSRM18	4.00
					\$ 306.00
					\$ 437.76
Date:	5/27/2021				
Receipt #:	21996				
5/27/2021	21996	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	1.50
					\$ 1.50
Receipt #:	21997				
	21997	1 RC		SCHOOL FEES	981.95
		2 RC		TECHNOLOGY FEE	70.00
		3 RC		LIBRARY FINES	9.36
		4 RC		DRUG TESTING	180.00
		5 RC		TEXTBOOKS	235.00
		6 RC		CLSFEE02	65.00
					\$ 1,541.31
Receipt #:	21998				

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Date	Receipt #	Line Number	Type	Description	Amount
		21998	1 RC	HIGH SCHOOL CAFETERIA	\$ 17.60
Receipt #:	22002				\$ 17.60
		22002	1 RC	ELEMENTARY CLASSROOM FEES	65.00
			2 RC	TECHNOLOGY FEE	5.00
			3 RC	INTERMEDIATE CLASSROOM FEES	260.00
			4 RC	TECHNOLOGY FEE	20.00
			5 RC	LOST LIBRARY BOOK	13.64
Receipt #:	22003				\$ 363.64
		22003	1 RC	ELEMENTARY CLASSROOM FEES	130.00
			2 RC	TECHNOLOGY FEE	10.00
			3 RC	LIBRARY BOOKS	26.44
			4 RC	INTERMEDIATE LIBRARY BOOKS	15.00
Receipt #:	22004				\$ 181.44
		22004	1 RC	RAFFLE	90.00
					\$ 90.00
					\$ 2,195.49
Date:	5/28/2021				
Receipt #:	22005				
5/28/2021		22005	1 RC	SCHOOL FEES	65.00
			2 RC	TECHNOLOGY FEE	5.00
			3 RC	TEXTBOOK	88.00
Receipt #:	22006				\$ 158.00
		22006	1 RC	MEAT & NUT SALE	631.00
Receipt #:	22007				\$ 631.00
		22007	1 RC	FRUIT SALE	157.00
					\$ 157.00
					\$ 946.00
Date:	5/31/2021				
Receipt #:	22008				
5/31/2021		22008	1 RC	HUNTINGTON INTEREST	0.00
			2 RC	STAR OHIO INTEREST	0.06
			3 RC	STAR PLUS OHIO INTEREST	0.08
Receipt #:	22009				\$ 0.14
		22009	1 RC	STUDENT FEES	50.46

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MADISON PLAINS LOCAL SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		CC TRANSACTION FEES	\$ 2,004.27
		3 RC		STUDENT LUNCH	3,120.00
		4 RC		STUDENT LUNCH	530.00
		5 RC		CC TRANSACTION	290.81
		6 RC		STUDENT FEES	720.00
		7 RC		STUDENT FEES	875.00
		8 RC		STUDENT FEES	550.00
		9 RC		STUDENT FEES	1,717.50
		10 RC		STUDENT FEES	544.00
		11 RC		STUDENT FEES	255.00
					<u>\$ 10,657.04</u>
					<u>\$ 10,657.18</u>
Grand Total					\$ 401,704.42