

Start Date: 3/1/2021

End Date: 3/31/2021

MADISON PLAINS LOCAL SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Date:	3/1/2021				
Receipt #:	21724				
3/1/2021	21724	1 RC		HS FEES	\$ 65.00
		2 RC		TECH FEES	5.00
		3 RC		TRANSCRIPTS	2.00
					<u>\$ 72.00</u>
Receipt #:	21725				
	21725	1 RC		HS WRESTLING	200.00
					<u>\$ 200.00</u>
Receipt #:	21726				
	21726	1 RC		FRUIT SALE	120.00
					<u>\$ 120.00</u>
Receipt #:	21727				
	21727	1 RC		HS CAFETERIA	190.25
					<u>\$ 190.25</u>
Receipt #:	21728				
	21728	1 RC		HS PRINCIPAL ACCOUNT DONATIONS	284.28
		2 RC		JH PRINCIPAL ACCOUNT DONATIONS	59.72
					<u>\$ 344.00</u>
Receipt #:	21730				
	21730	1 RC		HS CAFETERIA	74.50
					<u>\$ 74.50</u>
Receipt #:	21732				
	21732	1 RC		INT. CAFETERIA	13.42
					<u>\$ 13.42</u>
					<u>\$ 1,014.17</u>
Date:	3/2/2021				
Receipt #:	21733				
3/2/2021	21733	1 RC		HS CAFETERIA	103.50
					<u>\$ 103.50</u>
Receipt #:	21734				
	21734	1 RC		INT. CAFETERIA	27.00
					<u>\$ 27.00</u>
Receipt #:	21735				
	21735	1 RC		HS FFA	92.00
					<u>\$ 92.00</u>
Receipt #:	21736				
	21736	1 RC		HS YEARBOOK	65.00
					<u>\$ 65.00</u>
Receipt #:	21737				

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MADISON PLAINS LOCAL SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		21737	1 RC	LOS MARIACHIS - FUNDRAISER	\$ 177.04
			2 RC	T-SHIRT - FUNDRAISER	365.00
					\$ 542.04
Receipt #:	21825				
		21825	1 RC	MAD CO AG/RES	2,512,374.21
			2 RC	MAD CO AG/RES PI	122,103.11
			3 RX	AUD/TREAS. FEES	(80,993.39)
			4 RX	AUD/TREAS. FEES PI	(3,869.89)
			5 RX	DRETAC	(9,121.06)
			6 RX	DRETAC - PI	(445.16)
					\$ 2,540,047.82
					\$ 2,540,877.36
Date:	3/3/2021				
Receipt #:	21738				
3/3/2021		21738	1 RC	ANONYMOUS DONOR	500.00
					\$ 500.00
Receipt #:	21739				
		21739	1 RC	DRUG TEST	17.00
			2 RC	TRANSCRIPTS	14.00
					\$ 31.00
Receipt #:	21740				
		21740	1 RC	HS HONORS SOCIETY - DUES	240.00
					\$ 240.00
Receipt #:	21741				
		21741	1 RC	HS CAFETERIA RECEIPTS	263.25
					\$ 263.25
Receipt #:	21742				
		21742	1 RC	CLASSROOM FEES	215.00
			2 RC	TECH FEES	15.00
					\$ 230.00
Receipt #:	21743				
		21743	1 RC	CLASSROOM FEES	65.00
			2 RC	TECH FEES	5.00
					\$ 70.00
Receipt #:	21744				
		21744	1 RC	INT. CAFETERIA	50.00
					\$ 50.00
					\$ 1,384.25
Date:	3/4/2021				
Receipt #:	21745				

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MADISON PLAINS LOCAL SCHOOLS

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Date	Receipt #	Line Number	Type	Description	Amount
3/4/2021	21745	1 RC		TECH FEE	\$ 5.00
		2 RC		DRUG TESTING	17.00
		3 RC		TRANSCRIPT	2.00
		4 RC		JH FEES	65.00
					<u>\$ 89.00</u>
Receipt #:	21746				
	21746	1 RC		HS YEARBOOK	160.00
					<u>\$ 160.00</u>
Receipt #:	21747				
	21747	1 RC		HS CAFETERIA	175.00
					<u>\$ 175.00</u>
Receipt #:	21748				
	21748	1 RC		HS ATHLETIC TICKET SALES	1,652.00
					<u>\$ 1,652.00</u>
Receipt #:	21749				
	21749	1 RC		INT. CAFETERIA	49.00
					<u>\$ 49.00</u>
					<u>\$ 2,125.00</u>
Date:	3/5/2021				
Receipt #:	21752				
3/5/2021	21752	1 RC		CLASSROOM FEES	130.00
		2 RC		TECH FEES	25.00
		3 RC		LIBRARY BOOK	8.95
		4 RC		CLASSROOM FEES	175.00
					<u>\$ 338.95</u>
Receipt #:	21753				
	21753	1 RC		HS CAFETERIA	107.10
					<u>\$ 107.10</u>
Receipt #:	21754				
	21754	1 RC		INT. CAFE	36.00
					<u>\$ 36.00</u>
					<u>\$ 482.05</u>
Date:	3/8/2021				
Receipt #:	21750				
3/8/2021	21750	1 RC		HS CAFETERIA	227.10
		2 RC		PER BANK -1.00	(1.00)
					<u>\$ 226.10</u>
Receipt #:	21751				
	21751	1 RC		INT. CAFETERIA	11.00
					<u>\$ 11.00</u>

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	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		21755				
		21755	1 RC		CLASSROOM FEES	\$ 65.00
			2 RC		TECH FEES	5.00
						\$ 70.00
Receipt #:		21756				
		21756	1 RC		HS NHS DUES	40.00
						\$ 40.00
						\$ 347.10
Date:	3/9/2021					
Receipt #:	21758					
3/9/2021		21758	1 RC		INT. CAFE	10.00
						\$ 10.00
						\$ 10.00
Date:	3/10/2021					
Receipt #:	21720					
3/10/2021		21720	1 RC		SHEKINAH SPELLING BEE - ADD. PARTICIPANT	7.66
			2 RC		JEFFERSON LOCAL NORWOOD - SPELLING BEE	47.98
			3 RC		LONDON CITY - SPELLING BEE	86.28
			4 RC		JONATHAN ALDER - SPELLING BEE	157.24
			5 RC		MECAID REIMBURSEMENT	2,082.96
			6 RX		VISION - MARK MASON	17.74
						\$ 2,399.86
Receipt #:	21722					
		21722	1 RX		REIMBURSE PI FUND FOR SCHOOL BUS FROM THE SCHOOL BUS PROGRAM CCIP	18,178.71
						\$ 18,178.71
Receipt #:	21759					
		21759	1 RC		HS CAFE	272.06
						\$ 272.06
Receipt #:	21760					
		21760	1 RC		HS NHS DUES	60.00
						\$ 60.00
Receipt #:	21761					
		21761	1 RC		CLASSROOM FEES	65.00
			2 RC		TECH	5.00
						\$ 70.00
Receipt #:	21762					
		21762	1 RC		HS YEARBOOK	70.00
						\$ 70.00
Receipt #:	21763					

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	Date	Receipt #	Line Number	Type	Description	Amount
		21763	1 RC		INT. CAFETERIA	\$ 19.10
Receipt #:	21821					\$ 19.10
		21821	1 RC		CAREER TECHNICAL	621.76
			2 RC		HSTW	300.00
						\$ 921.76
						\$ 21,991.49
Date:	3/11/2021					
Receipt #:	21764					
3/11/2021		21764	1 RC		CLASSROOM FEES	130.00
			2 RC		TECH FEES	10.00
Receipt #:	21765					\$ 140.00
		21765	1 RC		TRI VALLEY	150.00
Receipt #:	21766					\$ 150.00
		21766	1 RC		HS CAFETERIA	355.85
Receipt #:	21772					\$ 355.85
		21772	1 RC		INT. CAFE	33.80
						\$ 33.80
						\$ 679.65
Date:	3/12/2021					
Receipt #:	21767					
3/12/2021		21767	1 RC		INT. CAFETERIA	13.00
Receipt #:	21768					\$ 13.00
		21768	1 RC		FFA MEAT & NUT SALE	4,245.00
Receipt #:	21769					\$ 4,245.00
		21769	1 RC		HS CAFETERIA	387.66
			2 RC		PER BANK	(0.16)
Receipt #:	21770					\$ 387.50
		21770	1 RC		DRUG TESTING	34.00
			2 RC		HS TRANSCRIPTS	4.00
Receipt #:	21771					\$ 38.00
		21771	1 RC		FFA MEAT & NUT SALE	1,612.00
						\$ 1,612.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	21820				
		21820	1 RC	PART B FLOW THRU	\$ 58,318.10
			2 RC	STUDENTS AT RISK	48,121.37
					<u>\$ 106,439.47</u>
Receipt #:	21828				
		21828	1 RC	BASIC AID	201,936.01
			2 RC	CAREER TECH/ADULT ED	2,553.87
			3 RC	OPEN ENROLLMENT/ADJ POSITIVE	17,060.84
			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	(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	(17,299.24)
			13 RX	SPEC NEEDS SCHOLARSHIPS	(1,208.17)
			14 RX	OPEN ENROLLMENT/NEGATIVE	(44,125.26)
			15 RX	POST SECONDARY OPTION	(1,159.11)
			16 RX	TUITION SF14	(803.17)
			17 RX	RESIDENT TUITION/SP EC STDNTS	(18,029.92)
			18 RX	SF6 EXCESS COST	(4,957.67)
			19 RC	TUITION SF14H YOUTH SERVICES	0.00
					<u>\$ 124,348.23</u>
					<u>\$ 237,083.20</u>
Date:	3/15/2021				
Receipt #:	21773				
3/15/2021		21773	1 RC	HS CAFE	226.00
					<u>\$ 226.00</u>
Receipt #:	21774				
		21774	1 RC	INT. CAFE	65.00
					<u>\$ 65.00</u>
Receipt #:	21775				
		21775	1 RC	FFA MEAT & NUT SALE	4,152.00
			2 RC	PARLI PRO	31.00
					<u>\$ 4,183.00</u>
					<u>\$ 4,474.00</u>
Date:	3/16/2021				
Receipt #:	21776				

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Date	Receipt #	Line Number	Type	Description	Amount
3/16/2021	21776	1 RC		WRESTLING TOURNAMENT	\$ 6,600.00
Receipt #:	21777				\$ 6,600.00
	21777	1 RC		HS CAFE	149.00
Receipt #:	21778				\$ 149.00
	21778	1 RC		HS CLASSROOM FEES	325.00
		2 RC		TECH FEES	35.00
		3 RC		DRUG TESTING	51.00
		4 RC		JH CLASSROOM FEES	130.00
Receipt #:	21779				\$ 541.00
	21779	1 RC		INT. CAFETERIA	12.85
Receipt #:	21780				\$ 12.85
	21780	1 RC		HS YEARBOOK	160.00
					\$ 160.00
Date:	3/17/2021				\$ 7,462.85
Receipt #:	21721				
3/17/2021	21721	1 RC		SCHOOL BUS PURCHASE PROGRAM	18,178.71
Receipt #:	21781				\$ 18,178.71
	21781	1 RC		MEAT & NUT SALE	323.00
		2 RC		FRUIT SALE	28.00
Receipt #:	21782				\$ 351.00
	21782	1 RC		CLASSROOM FEES	65.00
		2 RC		TECH FEES	5.00
		3 RC		DRUG TESTING	17.00
		4 RC		TRANSCRIPTS	2.00
Receipt #:	21783				\$ 89.00
	21783	1 RC		HS CAFE	231.50
Receipt #:	21784				\$ 231.50
	21784	1 RC		INT. CAFE	45.00
					\$ 45.00
Date:	3/18/2021				\$ 18,895.21

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MADISON PLAINS LOCAL SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	21785				
3/18/2021	21785	1 RC		HS YEARBOOK	\$ 160.00
					\$ 160.00
Receipt #:	21786				
	21786	1 RC		FFA MEAT & NUT SALE	165.00
					\$ 165.00
Receipt #:	21787				
	21787	1 RC		HS FFA MEAT & NUT SALE	211.00
					\$ 211.00
Receipt #:	21788				
	21788	1 RC		INT. CAFE	5.50
					\$ 5.50
Receipt #:	21817				
	21817	1 RC		BREAKFAST	38,191.74
		2 RC		LUNCH	67,670.10
		3 RC		LUNCH 6 CENT	1,341.90
					\$ 107,203.74
Receipt #:	21822				
	21822	1 RC		MAD. CO SUBGRANT	75,150.86
					\$ 75,150.86
Receipt #:	21823				
	21823	1 RC		MAD. CO HOMESTEAD	1,074.53
		2 RC		MAD. CO HOMESTEAD PI	50.49
					\$ 1,125.02
Receipt #:	21824				
	21824	1 RC		MAD CO AG/RES	843.66
		2 RC		MAD CO AG/RES PI	38.40
		3 RX		AUDITOR/TREASURER FEES	(159.03)
		4 RX		AUDITOR/TREASURER FEES - PI	(7.32)
					\$ 715.71
Receipt #:	21826				
	21826	1 RC		MAD CO PILT 2020	831.50
					\$ 831.50
					\$ 185,568.33
Date:	3/19/2021				
Receipt #:	21789				
3/19/2021	21789	1 RC		HS YEARBOOK	140.00
					\$ 140.00
Receipt #:	21818				
	21818	1 RC		CONNECTIVITY SUBSIDY	3,600.00

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MADISON PLAINS LOCAL SCHOOLS

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 3,600.00
					\$ 3,740.00
Date:	3/20/2021				
Receipt #:	21811				
3/20/2021	21811	1 RC		NHS DUES	\$ 20.00
					\$ 20.00
					\$ 20.00
Date:	3/22/2021				
Receipt #:	21790				
3/22/2021	21790	1 RC		HS YEARBOOK	88.00
					\$ 88.00
Receipt #:	21791				
	21791	1 RC		HS NHS DUES	40.00
					\$ 40.00
Receipt #:	21792				
	21792	1 RC		INT. CAFE	6.00
					\$ 6.00
Receipt #:	21793				
	21793	1 RC		HS CAFE	139.00
					\$ 139.00
Receipt #:	21794				
	21794	1 RC		CLASSROOM FEES	65.00
		2 RC		TECH FEES	5.00
					\$ 70.00
Receipt #:	21795				
	21795	1 RC		CLASSROOM FEES	130.00
		2 RC		TECH FEES	5.00
					\$ 135.00
					\$ 478.00
Date:	3/23/2021				
Receipt #:	21796				
3/23/2021	21796	1 RC		INT. CAFE	30.00
					\$ 30.00
Receipt #:	21797				
	21797	1 RC		CLASSROOM FEES	325.00
		2 RC		TECH FEES	55.00
		3 RC		DRUG TESTING	17.00
		4 RC		JH FEES	325.00
		5 RC		ELE. FEES	70.00
		6 RC		INT. FEES	145.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		TRANSCRIPT	\$ 2.00
Receipt #:	21798				\$ 939.00
	21798	1 RC		FFA SHIRTS	58.00
Receipt #:	21799				\$ 58.00
	21799	1 RC		HS CAFE	321.00
					\$ 321.00
					\$ 1,348.00
Date:	3/24/2021				
Receipt #:	21723				
3/24/2021	21723	1 RC		FFA - PAYMENT FROM MP CAFE FOR FFA FRUIT	303.34
Receipt #:	21800				\$ 303.34
	21800	1 RC		CLASSROOM FEES	80.00
		2 RC		TECH FEES	5.00
Receipt #:	21801				\$ 85.00
	21801	1 RC		INT CAFE	14.00
Receipt #:	21802				\$ 14.00
	21802	1 RC		HS CAFE	152.00
Receipt #:	21803				\$ 152.00
	21803	1 RC		CLASSROOM FEES	65.00
		2 RC		TECH FEES	10.00
		3 RC		DRUG TESTING	17.00
		4 RC		CLASSROOM FEES	65.00
		5 RC		FFA FRUIT SALE	13.00
Receipt #:	21804				\$ 170.00
	21804	1 RC		HS YEARBOOK	240.00
Receipt #:	21827				\$ 240.00
	21827	1 RC		FRK CO AG/RES	138,590.01
		2 RC		FRK CO AG/RES PI	6,439.79
		3 RX		AUD/TREAS FEES	(1,756.50)
		4 RX		AUD/TREAS FEES PI	(81.51)
		5 RX		DRETAC	(1,459.10)
		6 RX		DRETAC PI	(66.92)

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MADISON PLAINS LOCAL SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
			7 RX	ELECTION /ADVERTISING TAX	\$ (1.88)
Receipt #:	217081				\$ 141,663.89
	217081		1 RC	RETURNED CHECK #145 FFA FRUIT SALE - ZIMMER	(71.00)
					\$ (71.00)
					\$ 142,557.23
Date:	3/25/2021				
Receipt #:	21805				
3/25/2021	21805		1 RC	INT. CAFE	30.00
					\$ 30.00
Receipt #:	21806				
	21806		1 RC	HS CAFE	299.25
					\$ 299.25
Receipt #:	21808				
	21808		1 RC	CLASSROOM FEES	65.00
			2 RC	TECH FEES	5.00
					\$ 70.00
					\$ 399.25
Date:	3/26/2021				
Receipt #:	21809				
3/26/2021	21809		1 RC	INT. CAFE	125.00
					\$ 125.00
Receipt #:	21810				
	21810		1 RC	CLASSROOM FEES	20.00
					\$ 20.00
Receipt #:	21813				
	21813		1 RC	SENIOR AD	100.00
					\$ 100.00
Receipt #:	21814				
	21814		1 RC	H.S. CAFETERIA RECEIPTS	145.25
					\$ 145.25
Receipt #:	21815				
	21815		1 RC	EGG SALE	97.00
					\$ 97.00
Receipt #:	21816				
	21816		1 RC	SCHOOL FEES	65.00
			2 RC	TECHNOLOGY FEE	10.00
			3 RC	CLSFEE02	65.00
					\$ 140.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 627.25
Date:	3/28/2021				
Receipt #:	21829				
3/28/2021	21829	1 RC		BASIC AID	\$ 202,940.98
		2 RC		CAREER TECH/ADULT ED	2,553.87
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	17,060.84
		4 RC		SF 14 TUITION	41,684.12
		5 RC		SF 14H TUITION	18,831.70
		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	(16,716.42)
		13 RX		SPEC NEEDS SCHOLARSHIPS	(1,208.18)
		14 RX		OPEN ENROLLMENT/NEGATIVE	(44,125.26)
		15 RX		POST SECONDARY OPTION	(1,159.10)
		16 RX		TUITION SF14	(3,764.80)
		17 RX		RESIDENT TUITION/SP EC STDNTS	(18,830.44)
		18 RX		SF6 EXCESS COST	(4,957.67)
		19 RC		TUITION SF14H YOUTH SERVICES	0.00
					\$ 182,689.69
					\$ 182,689.69
Date:	3/29/2021				
Receipt #:	21729				
3/29/2021	21729	1 RC		BISHOP HARTLEY	100.00
					\$ 100.00
Receipt #:	21757				
	21757	1 RC		CLASSROOM FEES	65.00
		2 RC		TECH FEES	5.00
		3 RC		TRANSCRIPTS	6.00
					\$ 76.00
Receipt #:	21812				
	21812	1 RC		HEADSTART CAFE REIMBURSEMENT	864.54
		2 RC		MEDICAID REIMBURSEMENT	1,256.97
		3 RC		DELL	0.04
		4 RC		SHEKINAH - SPELLING BEE	40.32
		5 RX		VISION INS.	17.74
		6 RX		CINTAS REIMBURSEMENT	325.78

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Date	Receipt #	Line Number	Type	Description	Amount
		7 RX		CINTAS REIMBURSEMENT	\$ 325.78
		8 RX		AMERICA FIDELITY	12.46
					\$ 2,843.63
					\$ 3,019.63
Date:	3/31/2021				
Receipt #:	21819				
3/31/2021	21819	1 RC		MAD CO. 10% & 2.5% ROLLBACK	337,676.34
		2 RC		MAD CO HOMESTEAD ROLLBACK	50,495.63
		3 RC		MAD CO. 10% & 2.5% ROLLBACK PI	15,487.42
		4 RC		MAD CO HOMESTEAD ROLLBACK PI	2,321.39
					\$ 405,980.78
Receipt #:	21830				
	21830	1 RC		HUNTINGTON INTEREST	0.00
		2 RC		STAR OHIO INTEREST	0.06
		3 RC		STAR PLUS OHIO INTEREST	0.08
					\$ 0.14
Receipt #:	21831				
	21831	1 RC		FEES	45.00
		2 RC		FEES	5.99
		3 RC		CC FEES	366.85
		4 RC		STUDENT LUNCH	3,370.00
		5 RC		STUDENT LUNCH	840.00
		6 RC		CC FEES	240.14
		7 RC		FEES	2,475.00
		8 RC		FEES	1,210.00
		9 RC		FEES	1,690.00
		10 RC		FEES	272.00
		11 RC		FEES	440.00
		12 RC		FEES	845.00
					\$ 11,799.98
Receipt #:	21832				
	21832	1 RC		ANONYMOUS FUND	57,716.57
					\$ 57,716.57
Receipt #:	21833				
	21833	1 RC		MAD CO AG/RES	493.20
		2 RC		MAD CO AG/RES PI	23.37
		3 RX		AUDITOR /TREASURER FEES	(111.92)
		4 RX		AUDITOR/TREASURER FEES	(5.22)
		5 RX		DRETAC FEES	(7.55)
		6 RX		DRETAC FEES - PI	(0.40)

Start Date: 3/1/2021

End Date: 3/31/2021

MADISON PLAINS LOCAL SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 391.48
Receipt #:	21834				
	21834	1	RC	YEARBOOK	\$ 270.00
		2	RC	REFUND FOR MEGAN ROBINSON	(30.00)
					\$ 240.00
					\$ 476,128.95
Grand Total					\$ 3,833,402.66