

Start Date: 11/1/2020

End Date: 11/30/2020

MADISON PLAINS LOCAL SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	11/2/2020				
Receipt #:	21512				
11/2/2020	21512	1 RC		HS YEARBOOK	\$ 60.00
					<u>\$ 60.00</u>
Receipt #:	21513				
	21513	1 RC		INT. CAFE	42.05
					<u>\$ 42.05</u>
Receipt #:	21514				
	21514	1 RC		HS CAFETERIA	284.00
					<u>\$ 284.00</u>
Receipt #:	21515				
	21515	1 RC		HS FEES	65.00
		2 RC		TECH FEES	5.00
					<u>\$ 70.00</u>
Receipt #:	21516				
	21516	1 RC		CLASSROOM FEES	130.00
		2 RC		TECH FEES	10.00
					<u>\$ 140.00</u>
Receipt #:	21565				
	21565	1 RC		EDUCATOR QUALITY	889.54
					<u>\$ 889.54</u>
					<u>\$ 1,485.59</u>
Date:	11/3/2020				
Receipt #:	21517				
11/3/2020	21517	1 RC		YEARBOOK	60.00
					<u>\$ 60.00</u>
Receipt #:	21566				
	21566	1 RC		STUDENTS AT RISK	4,630.44
		2 RC		ACADEMIC ACHIEVEMENT	4,761.02
					<u>\$ 9,391.46</u>
					<u>\$ 9,451.46</u>
Date:	11/4/2020				
Receipt #:	21518				
11/4/2020	21518	1 RC		HS CAFETERIA	110.50
					<u>\$ 110.50</u>
Receipt #:	21519				
	21519	1 RC		LIBRARY BOOK	17.95
					<u>\$ 17.95</u>
Receipt #:	21520				
	21520	1 RC		INT CAFETERIA	23.81

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 23.81
Receipt #:	21576				
		21576	1 RX	SERS	\$ 13,043.50
			2 RX		13,043.50
					\$ 26,087.00
					\$ 26,239.26
Date:	11/5/2020				
Receipt #:	21521				
11/5/2020		21521	1 RC	MPIS CAFE	62.00
					\$ 62.00
Receipt #:	21522				
		21522	1 RC	CLASSROOM FEES	65.00
			2 RC	TECH FEES	5.00
					\$ 70.00
Receipt #:	21523				
		21523	1 RC	HS CAFE	287.50
					\$ 287.50
Receipt #:	21524				
		21524	1 RC	GATE - JH	525.00
			2 RC	GATE - HS	2,590.00
					\$ 3,115.00
					\$ 3,534.50
Date:	11/6/2020				
Receipt #:	21525				
11/6/2020		21525	1 RC	CLASSROOM FEES	355.00
			2 RC	TECH FEES	25.00
			3 RC	CLASSROOM FEES	65.00
			4 RC	TECH FEES	5.00
					\$ 450.00
Receipt #:	21526				
		21526	1 RC	MPIS FEES	80.00
			2 RC	MPIS TECH FEES	10.00
					\$ 90.00
Receipt #:	21527				
		21527	1 RC	HS CAFE	6.00
					\$ 6.00
Receipt #:	21528				
		21528	1 RC	CLASSROOM FEES	65.00
			2 RC	TECH FEES	15.00
					\$ 80.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	21529				
	21529	1 RC		CAFE	\$ 113.75
					<u>\$ 113.75</u>
					<u>\$ 739.75</u>
Date:	11/9/2020				
Receipt #:	21531				
11/9/2020	21531	1 RC		CAFETERIA - HS	6.50
					<u>\$ 6.50</u>
Receipt #:	21532				
	21532	1 RC		CLASSROOM FEES	65.00
		2 RC		TECH FEES	15.00
		3 RC		CLASSROOM FEES	130.00
					<u>\$ 210.00</u>
Receipt #:	21533				
	21533	1 RC		INT. CAFE	90.00
					<u>\$ 90.00</u>
					<u>\$ 306.50</u>
Date:	11/10/2020				
Receipt #:	21534				
11/10/2020	21534	1 RC		INT CAFE	12.50
					<u>\$ 12.50</u>
Receipt #:	21535				
	21535	1 RC		CLASSROOM FEES	195.00
		2 RC		TECH FEES	15.00
					<u>\$ 210.00</u>
Receipt #:	21537				
	21537	1 RC		HS CAFE	147.00
					<u>\$ 147.00</u>
					<u>\$ 369.50</u>
Date:	11/11/2020				
Receipt #:	21536				
11/11/2020	21536	1 RC		CLASS FEE	30.00
		2 RC		TECH FEE	5.00
					<u>\$ 35.00</u>
Receipt #:	21538				
	21538	1 RC		INT. CAFE	153.50
					<u>\$ 153.50</u>
Receipt #:	21540				
	21540	1 RC		CLASS FEES	390.00
		2 RC		TECH FEE	35.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	DRUG TESTING	\$ 68.00
			4 RC	TRANSCRIPTS	6.00
			5 RC	CLASS FEES	135.00
					\$ 634.00
Receipt #:	21541				
	21541		1 RC	INT. CAFE	100.26
					\$ 100.26
					\$ 922.76
Date:	11/12/2020				
Receipt #:	21530				
11/12/2020	21530		1 RC	INT. CAFE	12.00
					\$ 12.00
Receipt #:	21542				
	21542		1 RC	CAFE - HS	256.05
					\$ 256.05
					\$ 268.05
Date:	11/13/2020				
Receipt #:	21543				
11/13/2020	21543		1 RC	GRAIN SALES	43,055.79
					\$ 43,055.79
Receipt #:	21544				
	21544		1 RC	HS CAFE	188.00
					\$ 188.00
Receipt #:	21546				
	21546		1 RC	CLASSROOM FEES	195.00
			2 RC	TECH FEE	15.00
					\$ 210.00
Receipt #:	21547				
	21547		1 RC	INT. CAFE	23.00
					\$ 23.00
Receipt #:	21573				
	21573		1 RC	BASIC AID	191,736.64
			2 RC	CAREER TECH/ADULT ED	2,553.87
			3 RC	OPEN ENROLLMENT/ADJ POSITIVE	18,375.91
			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)

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Date	Receipt #	Line Number	Type	Description	Amount
		10 RX		COUNTY ESC-ELL	\$ (1,576.99)
		11 RX		COUNTY ESC	(323.37)
		12 RX		COMMUNITY SCHOOL TRANSFER	(17,691.00)
		13 RX		SPEC NEEDS SCHOLARSHIPS	(1,208.17)
		14 RX		OPEN ENROLLMENT/NEGATIVE	(43,446.57)
		15 RX		POST SECONDARY OPTION	(383.04)
		16 RX		TUITION SF14	(803.17)
		17 RX		RESIDENT TUITION/SP EC STDNTS	(5,107.09)
		18 RX		SF6 EXCESS COST	0.00
		19 RC		TUITION SF14H YOUTH SERVICES	0.00
					\$ 134,407.43
					\$ 177,884.22
Date:	11/16/2020				
Receipt #:	21548				
11/16/2020	21548	1 RC		HS CAFE	125.00
					\$ 125.00
Receipt #:	21549				
	21549	1 RC		INT. CAFE	18.25
					\$ 18.25
Receipt #:	21580				
	21580	1 RC		CDAB	300.00
					\$ 300.00
					\$ 443.25
Date:	11/17/2020				
Receipt #:	21550				
11/17/2020	21550	1 RC		TECH FEE	5.00
		2 RC		DRUG TESTING	17.00
		3 RC		TRANSCRIPT	4.00
		4 RC		CLASS FEE	65.00
					\$ 91.00
Receipt #:	21551				
	21551	1 RC		CAFETERIA REBATE	5,877.26
		2 RC		EPC WELLNESS REBATE	9,018.32
		3 RC		MEDICAID REIMBURSEMENT	11,992.48
		4 RC		SALE OF PROPERTY/SCPP	16.00
		5 RC		HS CAFE VENDING	58.60
		6 RC		HS FACULTY VENDING	8.70
		7 RC		JH FACULTY VENDING	14.81
		8 RC		ELE. FACULTY VENDING	69.95
		9 RC		INT. FACULTY VENDING	69.94

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MADISON PLAINS LOCAL SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		10 RC		GARAGE VENDING RECEIPTS	\$ 20.83
		11 RC		SERS REFUND	47,838.54
		12 RX		GERBER TOURS - NYC/PHIL	28,533.00
					\$ 103,518.43
Receipt #:	21552				
	21552	1 RC		HS CAFE	148.25
					\$ 148.25
Receipt #:	21553				
	21553	1 RC		INT. CAFE.	3.23
					\$ 3.23
					\$ 103,760.91
Date:	11/18/2020				
Receipt #:	21578				
11/18/2020	21578	1 RC		INT CAFE	93.00
					\$ 93.00
Receipt #:	21579				
	21579	1 RC		HS CAFE	108.40
					\$ 108.40
					\$ 201.40
Date:	11/19/2020				
Receipt #:	21554				
11/19/2020	21554	1 RC		HS FEES	65.00
		2 RC		TECH FEE	20.00
		3 RC		JH FEES	130.00
		4 RC		INT FEES	65.00
					\$ 280.00
					\$ 280.00
Date:	11/27/2020				
Receipt #:	21574				
11/27/2020	21574	1 RC		BASIC AID	193,595.09
		2 RC		CAREER TECH/ADULT ED	2,553.87
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	17,364.55
		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)

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Date	Receipt #	Line Number	Type	Description	Amount
		12 RX		COMMUNITY SCHOOL TRANSFER	\$ (19,495.92)
		13 RX		SPEC NEEDS SCHOLARSHIPS	(1,208.17)
		14 RX		OPEN ENROLLMENT/NEGATIVE	(44,036.53)
		15 RX		POST SECONDARY OPTION	(383.04)
		16 RX		TUITION SF14	(803.17)
		17 RX		RESIDENT TUITION/SPEC STDNTS	(5,107.92)
		18 RX		SF6 EXCESS COST	0.00
		19 RC		TUITION SF14H YOUTH SERVICES	0.00
					<u>\$ 132,858.81</u>
					\$ 132,858.81
Date:	11/30/2020				
Receipt #:	21555				
11/30/2020	21555	1 RC		LIBRARY FINES	17.43
					<u>\$ 17.43</u>
Receipt #:	21556				
	21556	1 RC		CAFETERIA - HS	68.05
					<u>\$ 68.05</u>
Receipt #:	21557				
	21557	1 RC		INT. CAFE	68.00
					<u>\$ 68.00</u>
Receipt #:	21558				
	21558	1 RC		CAFE - HS	73.00
					<u>\$ 73.00</u>
Receipt #:	21559				
	21559	1 RC		CAFE - INT	34.50
					<u>\$ 34.50</u>
Receipt #:	21560				
	21560	1 RC		CAFE - HS	276.00
					<u>\$ 276.00</u>
Receipt #:	21561				
	21561	1 RC		HS FEES	65.00
		2 RC		TECH FEE	5.00
		3 RC		LIBRARY	24.00
					<u>\$ 94.00</u>
Receipt #:	21562				
	21562	1 RC		CAFE - INT	32.50
					<u>\$ 32.50</u>
Receipt #:	21563				
	21563	1 RC		CAFE - HS	32.50
					<u>\$ 32.50</u>

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	21564				
	21564	1 RC		CAFE - INT	\$ 20.75
					\$ 20.75
Receipt #:	21567				
	21567	1 RC		HUNTINGTON INTEREST	0.00
		2 RC		STAR OHIO INTEREST	0.09
		3 RC		STAR PLUS OHIO INTEREST	0.19
					\$ 0.28
Receipt #:	21568				
	21568	1 RC		FFA FARM RENT	20,000.00
					\$ 20,000.00
Receipt #:	21569				
	21569	1 RC		CC TRANSACTION	47.98
		2 RC		LUNCH HS	1,885.00
		3 RC		LUNCH INT	620.00
		4 RC		CC TRANSACTION CAFE	174.02
		5 RC		EZ PAY FEES JH	455.00
		6 RC		EZ PAY FEES ELE	625.00
		7 RC		EZ PAY FEES INT	455.00
		8 RC		EZ PAY HS	780.00
		9 RC		DRUG TESTING	34.00
		10 RC		TECH FEES	190.00
					\$ 5,266.00
Receipt #:	21570				
	21570	1 RC		FED. BREAKFAST	14,464.00
		2 RC		FED. LUNCH	33,064.20
		3 RC		FED. LUNCH 6 CENT	659.40
					\$ 48,187.60
Receipt #:	21571				
	21571	1 RC		FRANKLIN CO. AG/RES	274.53
		2 RC		FRANKLIN CO AG/RES PI	12.61
					\$ 287.14
Receipt #:	21572				
	21572	1 RC		HS DONATION - PRINCIPAL ACCT	320.52
		2 RC		JH DONATION - PRINCIPAL ACCT	62.02
					\$ 382.54
Receipt #:	21575				
	21575	1 RC		JH FEES	65.00
		2 RC		TECH FEE	10.00
		3 RC		HS	65.00

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Date	Receipt #	Line Number	Type	Description	Amount
		4	RC	DRUG TESTING	\$ 17.00
					<u>\$ 157.00</u>
Receipt #:	21577				
	21577	1	RC	HS YEARBOOK	60.00
					<u>\$ 60.00</u>
					<u>\$ 75,057.29</u>
Grand Total					<u>\$ 533,803.25</u>