

Start Date: 11/1/2021

End Date: 11/30/2021

## MADISON PLAINS LOCAL SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>11/1/2021</b>				
<b>Receipt #:</b>	<b>22298</b>				
11/1/2021	22298	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	\$ 157.00
					<b>\$ 157.00</b>
<b>Receipt #:</b>	<b>22299</b>				
	22299	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	53.00
					<b>\$ 53.00</b>
<b>Receipt #:</b>	<b>22300</b>				
	22300	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	322.00
					<b>\$ 322.00</b>
					<b>\$ 532.00</b>
<b>Date:</b>	<b>11/2/2021</b>				
<b>Receipt #:</b>	<b>22301</b>				
11/2/2021	22301	1 RC		HIGH SCHOOL DRUG TESTING	34.00
					<b>\$ 34.00</b>
					<b>\$ 34.00</b>
<b>Date:</b>	<b>11/3/2021</b>				
<b>Receipt #:</b>	<b>22302</b>				
11/3/2021	22302	1 RC		CLASSROOM FEES	65.00
		2 RC		TECHNOLOGY FEE	5.00
					<b>\$ 70.00</b>
<b>Receipt #:</b>	<b>22303</b>				
	22303	1 RC		HIGH SCHOOL ONLINE TICKET SALES	56.00
					<b>\$ 56.00</b>
<b>Receipt #:</b>	<b>22304</b>				
	22304	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	44.00
					<b>\$ 44.00</b>
<b>Receipt #:</b>	<b>22305</b>				
	22305	1 RC		HIGH SCHOOL FEES	75.00
		2 RC		TECHNOLOGY FEE	15.00
		3 RC		DRUG TESTING	17.00
		4 RC		CLASS FEE02	70.00
					<b>\$ 177.00</b>
<b>Receipt #:</b>	<b>22306</b>				
	22306	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	280.25
					<b>\$ 280.25</b>
<b>Receipt #:</b>	<b>22310</b>				
	22310	1 RC		CLASSROOM FEES	325.00
		2 RC		TECHNOLOGY FEES	25.00
					<b>\$ 350.00</b>

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**MADISON PLAINS LOCAL SCHOOLS****Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>22328</b>				
		22328	1 RC	UKULELE ORDERS K-6	\$ 279.60
					<u>\$ 279.60</u>
					<b>\$ 1,256.85</b>
<b>Date:</b>	<b>11/4/2021</b>				
<b>Receipt #:</b>	<b>22311</b>				
11/4/2021		22311	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	28.60
					<u>\$ 28.60</u>
<b>Receipt #:</b>	<b>22312</b>				
		22312	1 RC	JUNIOR HIGH SCHOOL FEES	65.00
			2 RC	IPAD INSURANCE REPAIR	5.00
					<u>\$ 70.00</u>
<b>Receipt #:</b>	<b>22313</b>				
		22313	1 RC	HIGH SCHOOL CAFETERIA	158.77
					<u>\$ 158.77</u>
<b>Receipt #:</b>	<b>22329</b>				
		22329	1 RC	INTERMEDIATE MUSIC FUNDRAISER	28.00
					<u>\$ 28.00</u>
					<b>\$ 285.37</b>
<b>Date:</b>	<b>11/5/2021</b>				
<b>Receipt #:</b>	<b>22307</b>				
11/5/2021		22307	1 RC	HEADSTART CAFETERIA RECEIPTS	2,078.44
			2 RC	DINING ALLIANCE EARNED REBATES	414.71
			3 RC	MEDICAID REIMBURSEMENT	2,421.86
			4 RX	MARK MASON - VISION INSURANCE	17.74
					<u>\$ 4,932.75</u>
<b>Receipt #:</b>	<b>22308</b>				
		22308	1 RC	MAD. CO MANUFACTURED HOMES	1,092.33
			2 RC	MAD. CO MANUFACTURED HOMES -PI	55.00
			3 RX	AUD & TREASURER FEES	(195.04)
			4 RX	AUD & TREASURER FEES - PI	(9.53)
			5 RX	DETAC FEES	(18.78)
			6 RX	DETAC FEES - PI	(1.00)
					<u>\$ 922.98</u>
<b>Receipt #:</b>	<b>22309</b>				
		22309	1 RC	HOMESTEAD 1ST HALF	647.64
			2 RC	HOMESTEAD 1ST HALF - PI	30.64
			3 RC	HOMESTEAD 2ND HALF	647.89
			4 RC	HOMESTEAD 2ND HALF - PI	30.66
					<u>\$ 1,356.83</u>

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**MADISON PLAINS LOCAL SCHOOLS****Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>		<b>22314</b>				
		22314	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	\$ 457.00
			2 RC		BANK SAYS SHORTAGE	(20.00)
						<u>\$ 437.00</u>
<b>Receipt #:</b>		<b>22315</b>				
		22315	1 RC		2021 HIGH SCHOOL YEARBOOK	75.00
						<u>\$ 75.00</u>
<b>Receipt #:</b>		<b>22316</b>				
		22316	1 RC		INTEERMEDIATE CAFETERIA RECEIPTS	14.91
						<u>\$ 14.91</u>
						<u>\$ 7,739.47</u>
<b>Date:</b>	<b>11/8/2021</b>					
<b>Receipt #:</b>		<b>22317</b>				
	11/8/2021	22317	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	21.00
						<u>\$ 21.00</u>
<b>Receipt #:</b>		<b>22318</b>				
		22318	1 RC		DRUG TESTING	17.00
			2 RC		TRANSCRIPT	2.00
						<u>\$ 19.00</u>
<b>Receipt #:</b>		<b>22319</b>				
		22319	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	244.50
						<u>\$ 244.50</u>
<b>Receipt #:</b>		<b>22372</b>				
		22372	1 RC		EDUCATOR QUALITY	5,708.58
			2 RC		PART 6B FLOW THRU	31,706.57
			3 RC		STUDENTS AT RISK	28,859.57
						<u>\$ 66,274.72</u>
						<u>\$ 66,559.22</u>
<b>Date:</b>	<b>11/9/2021</b>					
<b>Receipt #:</b>		<b>22321</b>				
	11/9/2021	22321	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	3.00
						<u>\$ 3.00</u>
<b>Receipt #:</b>		<b>22322</b>				
		22322	1 RC		SCHOOL FEES	65.00
			2 RC		TECHNOLOGY FEE	5.00
						<u>\$ 70.00</u>
<b>Receipt #:</b>		<b>22323</b>				
		22323	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	175.97
						<u>\$ 175.97</u>
<b>Receipt #:</b>		<b>22324</b>				

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**MADISON PLAINS LOCAL SCHOOLS****Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			22324	1 RC	HIGH SCHOOL CHESS CLUB DUES	\$ 30.00
<b>Receipt #:</b>		<b>22371</b>				<b>\$ 30.00</b>
			22371	1 RC	CONNECTIVITY SUBSIDY	3,600.00
						<b>\$ 3,600.00</b>
<b>Date:</b>	<b>11/10/2021</b>					<b>\$ 3,878.97</b>
<b>Receipt #:</b>		<b>22325</b>				
11/10/2021			22325	1 RC	HIGH SCHOOL SPANISH CLUB DUES	50.00
<b>Receipt #:</b>		<b>22326</b>				<b>\$ 50.00</b>
			22326	1 RC	HIGH SCHOOL CAFETERIA RECEIPTS	165.50
<b>Receipt #:</b>		<b>22327</b>				<b>\$ 165.50</b>
			22327	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	44.00
						<b>\$ 44.00</b>
<b>Date:</b>	<b>11/11/2021</b>					<b>\$ 259.50</b>
<b>Receipt #:</b>		<b>22330</b>				
11/11/2021			22330	1 RC	SCHOOL FEES	130.00
				2 RC	TECHNOLOGY FEE	10.00
<b>Receipt #:</b>		<b>22331</b>				<b>\$ 140.00</b>
			22331	1 RC	HIGH SCHOOL CAFETERIA RECEIPTS	131.50
<b>Receipt #:</b>		<b>22332</b>				<b>\$ 131.50</b>
			22332	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	80.00
						<b>\$ 80.00</b>
<b>Date:</b>	<b>11/12/2021</b>					<b>\$ 351.50</b>
<b>Receipt #:</b>		<b>22333</b>				
11/12/2021			22333	1 RC	INTERMEDIATE CLASSROOM FEES	100.00
				2 RC	INTERMEDIATE TECHNOLOGY FEES	10.00
				3 RC	JR. HIGH CLASSROOM FEE	65.00
				4 RC	JR. HIGH TECH FEE	5.00
<b>Receipt #:</b>		<b>22334</b>				<b>\$ 180.00</b>
			22334	1 RC	SOYBEAN GRAIN SALES	7,504.03
<b>Receipt #:</b>		<b>22335</b>				<b>\$ 7,504.03</b>

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## MADISON PLAINS LOCAL SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			22335	1 RC	HIGH SCHOOL CAFETERIA RECEIPTS	\$ 313.00
<b>Receipt #:</b>		<b>22336</b>				<b>\$ 313.00</b>
			22336	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	10.00
<b>Receipt #:</b>		<b>22373</b>				<b>\$ 10.00</b>
			22373	1 RC	BASIC AID	196,694.71
				2 RC	CAREER TECH/ADULT ED	2,553.87
				3 RC	OPEN ENROLLMENT/ADJ POSITIVE	20,200.05
				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	(9,352.72)
				9 RX	COUNTY ESC-SPEECH	(8,217.33)
				10 RX	COUNTY ESC-ELL	(1,202.15)
				11 RX	COUNTY ESC	(422.12)
				12 RX	COMMUNITY SCHOOL TRANSFER	0.00
				13 RX	SPEC NEEDS SCHOLARSHIPS	0.00
				14 RX	OPEN ENROLLMENT/NEGATIVE	(45,519.60)
				15 RX	POST SECONDARY OPTION	(333.56)
				16 RX	TUITION SF14	(1,685.17)
				17 RX	RESIDENT TUITION/SP EC STDNTS	(17,441.51)
				18 RX	SF6 EXCESS COST	0.00
				19 RC	TUITION SF14H YOUTH SERVICES	0.00
						<b>\$ 139,675.13</b>
						<b>\$ 147,682.16</b>
<b>Date:</b>	<b>11/15/2021</b>					
<b>Receipt #:</b>		<b>22337</b>				
	11/15/2021		22337	1 RC	CORN-GRAIN SALES	42,434.05
<b>Receipt #:</b>		<b>22338</b>				<b>\$ 42,434.05</b>
			22338	1 RC	HIGH SCHOOL CAFETERIA RECEIPTS	284.00
<b>Receipt #:</b>		<b>22339</b>				<b>\$ 284.00</b>
			22339	1 RC	CE II DOMINO CARDS	740.00
<b>Receipt #:</b>		<b>22340</b>				<b>\$ 740.00</b>
			22340	1 RC	FUNDRAISER	20.00
						<b>\$ 20.00</b>

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**MADISON PLAINS LOCAL SCHOOLS****Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>		<b>22341</b>				
		22341	1 RC		CLASSROOM FEES	\$ 65.00
			2 RC		TECHNOLOGY FEE	5.00
			3 RC		MUSIC FUNDRAISER DONATION	15.00
						<u>\$ 85.00</u>
<b>Receipt #:</b>		<b>22342</b>				
		22342	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	24.00
						<u>\$ 24.00</u>
						<u>\$ 43,587.05</u>
<b>Date:</b>	<b>11/16/2021</b>					
<b>Receipt #:</b>		<b>22343</b>				
	11/16/2021	22343	1 RC		PBIS FUNDRAISER	100.00
						<u>\$ 100.00</u>
<b>Receipt #:</b>		<b>22344</b>				
		22344	1 RC		DOMINO CARDS CE II	380.00
						<u>\$ 380.00</u>
<b>Receipt #:</b>		<b>22345</b>				
		22345	1 RC		DOMINO CARDS CE II	90.00
						<u>\$ 90.00</u>
<b>Receipt #:</b>		<b>22346</b>				
		22346	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	160.25
						<u>\$ 160.25</u>
<b>Receipt #:</b>		<b>22347</b>				
		22347	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	10.83
						<u>\$ 10.83</u>
<b>Receipt #:</b>		<b>22348</b>				
		22348	1 RC		CLASSROOM FEES	65.00
			2 RC		TECHNOLOGY FEE	5.00
						<u>\$ 70.00</u>
						<u>\$ 811.08</u>
<b>Date:</b>	<b>11/17/2021</b>					
<b>Receipt #:</b>		<b>22349</b>				
	11/17/2021	22349	1 RC		CLASSROOM FEES	65.00
			2 RC		TECHNOLOGY FEE	5.00
						<u>\$ 70.00</u>
<b>Receipt #:</b>		<b>22350</b>				
		22350	1 RC		SCHOOL FEES	65.00
			2 RC		TECHNOLOGY FEE	5.00
			3 RC		DRUG TESTING	17.00
			4 RC		PBIS FUNDRAISING	20.00

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**MADISON PLAINS LOCAL SCHOOLS****Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
						<b>\$ 107.00</b>
<b>Receipt #:</b>		<b>22351</b>				
		22351	1 RC		CAFETERIA RECEIPTS	\$ 174.60
						<b>\$ 174.60</b>
<b>Receipt #:</b>		<b>22352</b>				
		22352	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	45.00
						<b>\$ 45.00</b>
						<b>\$ 396.60</b>
<b>Date:</b>	<b>11/18/2021</b>					
<b>Receipt #:</b>	<b>22353</b>					
11/18/2021		22353	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	70.50
						<b>\$ 70.50</b>
<b>Receipt #:</b>	<b>22354</b>					
		22354	1 RC		PBIS FUNDRAISER	20.00
						<b>\$ 20.00</b>
<b>Receipt #:</b>	<b>22355</b>					
		22355	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	153.25
						<b>\$ 153.25</b>
						<b>\$ 243.75</b>
<b>Date:</b>	<b>11/19/2021</b>					
<b>Receipt #:</b>	<b>22356</b>					
11/19/2021		22356	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	3.00
						<b>\$ 3.00</b>
						<b>\$ 3.00</b>
<b>Date:</b>	<b>11/22/2021</b>					
<b>Receipt #:</b>	<b>22357</b>					
11/22/2021		22357	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	42.00
						<b>\$ 42.00</b>
<b>Receipt #:</b>	<b>22358</b>					
		22358	1 RC		PBIS FUNDRAISER	40.00
			2 RC		TRANSCRIPTS	6.00
						<b>\$ 46.00</b>
<b>Receipt #:</b>	<b>22359</b>					
		22359	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	254.00
						<b>\$ 254.00</b>
<b>Receipt #:</b>	<b>22360</b>					
		22360	1 RC		NAT'L FFA ORG DAY OF SERVICE MINI-GRANT	400.00
						<b>\$ 400.00</b>
<b>Receipt #:</b>	<b>22369</b>					
		22369	1 RC		FED. BREAKFAST	2,501.23

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## MADISON PLAINS LOCAL SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	FED. LUNCH	\$ 23,999.58
			3 RC	FED. LUNCH 6 CENT	9,697.32
					<b>\$ 36,198.13</b>
					<b>\$ 36,940.13</b>
<b>Date:</b>	<b>11/23/2021</b>				
<b>Receipt #:</b>	<b>22361</b>				
11/23/2021	22361	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	10.00
					<b>\$ 10.00</b>
<b>Receipt #:</b>	<b>22362</b>				
	22362	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	154.00
					<b>\$ 154.00</b>
					<b>\$ 164.00</b>
<b>Date:</b>	<b>11/24/2021</b>				
<b>Receipt #:</b>	<b>22375</b>				
11/24/2021	22375	1 RC		FRANKLIN CO. REA REFUNDTAX	462.73
					<b>\$ 462.73</b>
					<b>\$ 462.73</b>
<b>Date:</b>	<b>11/26/2021</b>				
<b>Receipt #:</b>	<b>22368</b>				
11/26/2021	22368	1 RC		FED. BREAKFAST	27,348.52
		2 RC		FED. LUNCH	55,119.27
		3 RC		FED. LUNCH 6 CENT	5,744.52
					<b>\$ 88,212.31</b>
<b>Receipt #:</b>	<b>22374</b>				
	22374	1 RC		BASIC AID	184,486.97
		2 RC		CAREER TECH/ADULT ED	2,553.87
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	20,200.04
		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	(9,352.72)
		9 RX		COUNTY ESC-SPEECH	(8,217.33)
		10 RX		COUNTY ESC-ELL	(1,202.15)
		11 RX		COUNTY ESC	(422.12)
		12 RX		COMMUNITY SCHOOL TRANSFER	0.00
		13 RX		SPEC NEEDS SCHOLARSHIPS	0.00
		14 RX		OPEN ENROLLMENT/NEGATIVE	(45,519.59)
		15 RX		POST SECONDARY OPTION	(333.56)
		16 RX		TUITION SF14	(1,685.17)



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**MADISON PLAINS LOCAL SCHOOLS****Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		17 RX		RESIDENT TUITION/SP EC STDNTS	\$ (17,441.51)
		18 RX		SF6 EXCESS COST	0.00
		19 RC		TUITION SF14H YOUTH SERVICES	0.00
					<u>\$ 127,467.39</u>
<b>Receipt #:</b>	<b>22377</b>				
	22377	1 RC		GATE RECEIPTS	938.00
					<u>\$ 938.00</u>
					<u>\$ 216,617.70</u>
<b>Date:</b>	<b>11/29/2021</b>				
<b>Receipt #:</b>	<b>22363</b>				
11/29/2021	22363	1 RC		CLASSROOM FEES	130.00
		2 RC		TECHNOLOGY FEE	10.00
		3 RC		LUNCH ACCT FOR GEYMAN	50.00
					<u>\$ 190.00</u>
<b>Receipt #:</b>	<b>22364</b>				
	22364	1 RC		NAT'L CONVENTION BUS REIMBURSEMENT	1,325.00
					<u>\$ 1,325.00</u>
<b>Receipt #:</b>	<b>22365</b>				
	22365	1 RC		H.S. CLASSROOM FEES	130.00
		2 RC		TECHNOLOGY FEE	10.00
		3 RC		DRUG TESTING	34.00
		4 RC		PRINCIPAL ACCT.	20.00
					<u>\$ 194.00</u>
<b>Receipt #:</b>	<b>22366</b>				
	22366	1 RC		H.S. CAFETERIA RECEIPTS	269.26
					<u>\$ 269.26</u>
<b>Receipt #:</b>	<b>22367</b>				
	22367	1 RC		INTERMEDIATE CAFETERIA RECIEPTS	31.55
					<u>\$ 31.55</u>
					<u>\$ 2,009.81</u>
<b>Date:</b>	<b>11/30/2021</b>				
<b>Receipt #:</b>	<b>22370</b>				
11/30/2021	22370	1 RC		FED. BREAKFAST	26,700.88
		2 RC		FED. LUNCH	55,510.27
		3 RC		FED. LUNCH 6 CENT	5,785.27
					<u>\$ 87,996.42</u>
<b>Receipt #:</b>	<b>22376</b>				
	22376	1 RC		HS CAFETERIA	230.00
		2 RC		RECEIPT # 22236 FROM OCTOBER WAS DUPLICATED	(230.00)

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Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 0.00</b>
<b>Receipt #:</b>	<b>22378</b>				
	22378	1 RC		INTERMEDIATE CLASSROOM FEES	\$ 65.00
		2 RC		TECHNOLOGY FEE	5.00
					<b>\$ 70.00</b>
<b>Receipt #:</b>	<b>22379</b>				
	22379	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	46.00
					<b>\$ 46.00</b>
<b>Receipt #:</b>	<b>22380</b>				
	22380	1 RC		H.S. CAFETERIA RECEIPTS	135.00
					<b>\$ 135.00</b>
<b>Receipt #:</b>	<b>22381</b>				
	22381	1 RC		PBIS FUNDRAISER	140.00
					<b>\$ 140.00</b>
<b>Receipt #:</b>	<b>22382</b>				
	22382	1 RC		ATHLETIC DRUG TEST	68.00
					<b>\$ 68.00</b>
<b>Receipt #:</b>	<b>22383</b>				
	22383	1 RC		EZPAY STUDENT FEES	40.00
		2 RC		EZPAY STUDENT FEES	40.38
		3 RC		CREDIT CARD TRANSACTION FEES	58.98
		4 RC		EZPAY STUDENT LUNCH	3,790.00
		5 RC		EZPAY STUDENT LUNCH	490.00
		6 RC		CREDIT CARD TRANSACTION FEES	233.02
		7 RC		EZPAY STUDENT FEES	325.00
		8 RC		EZPAY STUDENT FEES	1,170.00
		9 RC		EZPAY STUDENT FEES	365.00
		10 RC		EZPAY STUDENT FEES	845.00
		11 RC		EZPAY STUDENT FEES	170.00
		12 RC		EZPAY STUDENT FEES	240.00
					<b>\$ 7,767.38</b>
<b>Receipt #:</b>	<b>22384</b>				
	22384	1 RC		HUNTINGTON INTEREST	0.00
		2 RC		STAR OHIO INTEREST	0.14
					<b>\$ 0.14</b>
					<b>\$ 96,222.94</b>
<b>Grand Total</b>					<b>\$ 626,037.83</b>