

Start Date: 11/1/2021

End Date: 11/30/2021

MADISON PLAINS LOCAL SCHOOLS RECEIPT LISTING JAN 2022

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

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	22328				
		22328	1 RC	UKULELE ORDERS K-6	\$ 279.60
					<u>\$ 279.60</u>
					<u>\$ 1,256.85</u>
Date:	11/4/2021				
Receipt #:	22311				
11/4/2021		22311	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	28.60
					<u>\$ 28.60</u>
Receipt #:	22312				
		22312	1 RC	JUNIOR HIGH SCHOOL FEES	65.00
			2 RC	IPAD INSURANCE REPAIR	5.00
					<u>\$ 70.00</u>
Receipt #:	22313				
		22313	1 RC	HIGH SCHOOL CAFETERIA	158.77
					<u>\$ 158.77</u>
Receipt #:	22329				
		22329	1 RC	INTERMEDIATE MUSIC FUNDRAISER	28.00
					<u>\$ 28.00</u>
					<u>\$ 285.37</u>
Date:	11/5/2021				
Receipt #:	22307				
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>
Receipt #:	22308				
		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>
Receipt #:	22309				
		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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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	22314				
		22314	1 RC	HIGH SCHOOL CAFETERIA RECEIPTS	\$ 457.00
			2 RC	BANK SAYS SHORTAGE	(20.00)
					<u>\$ 437.00</u>
Receipt #:	22315				
		22315	1 RC	2021 HIGH SCHOOL YEARBOOK	75.00
					<u>\$ 75.00</u>
Receipt #:	22316				
		22316	1 RC	INTEERMEDIATE CAFETERIA RECEIPTS	14.91
					<u>\$ 14.91</u>
					<u>\$ 7,739.47</u>
Date:	11/8/2021				
Receipt #:	22317				
11/8/2021		22317	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	21.00
					<u>\$ 21.00</u>
Receipt #:	22318				
		22318	1 RC	DRUG TESTING	17.00
			2 RC	TRANSCRIPT	2.00
					<u>\$ 19.00</u>
Receipt #:	22319				
		22319	1 RC	HIGH SCHOOL CAFETERIA RECEIPTS	244.50
					<u>\$ 244.50</u>
Receipt #:	22372				
		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>
Date:	11/9/2021				
Receipt #:	22321				
11/9/2021		22321	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	3.00
					<u>\$ 3.00</u>
Receipt #:	22322				
		22322	1 RC	SCHOOL FEES	65.00
			2 RC	TECHNOLOGY FEE	5.00
					<u>\$ 70.00</u>
Receipt #:	22323				
		22323	1 RC	HIGH SCHOOL CAFETERIA RECEIPTS	175.97
					<u>\$ 175.97</u>
Receipt #:	22324				

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

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Date	Receipt #	Line Number	Type	Description	Amount
		22335	1 RC	HIGH SCHOOL CAFETERIA RECEIPTS	\$ 313.00
Receipt #:	22336				\$ 313.00
		22336	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	10.00
Receipt #:	22373				\$ 10.00
		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
					\$ 139,675.13
					\$ 147,682.16
Date:	11/15/2021				
Receipt #:	22337				
11/15/2021		22337	1 RC	CORN-GRAIN SALES	42,434.05
Receipt #:	22338				\$ 42,434.05
		22338	1 RC	HIGH SCHOOL CAFETERIA RECEIPTS	284.00
Receipt #:	22339				\$ 284.00
		22339	1 RC	CE II DOMINO CARDS	740.00
Receipt #:	22340				\$ 740.00
		22340	1 RC	FUNDRAISER	20.00
					\$ 20.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	22341				
		22341	1 RC	CLASSROOM FEES	\$ 65.00
			2 RC	TECHNOLOGY FEE	5.00
			3 RC	MUSIC FUNDRAISER DONATION	15.00
					<u>\$ 85.00</u>
Receipt #:	22342				
		22342	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	24.00
					<u>\$ 24.00</u>
					<u>\$ 43,587.05</u>
Date:	11/16/2021				
Receipt #:	22343				
11/16/2021		22343	1 RC	PBIS FUNDRAISER	100.00
					<u>\$ 100.00</u>
Receipt #:	22344				
		22344	1 RC	DOMINO CARDS CE II	380.00
					<u>\$ 380.00</u>
Receipt #:	22345				
		22345	1 RC	DOMINO CARDS CE II	90.00
					<u>\$ 90.00</u>
Receipt #:	22346				
		22346	1 RC	HIGH SCHOOL CAFETERIA RECEIPTS	160.25
					<u>\$ 160.25</u>
Receipt #:	22347				
		22347	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	10.83
					<u>\$ 10.83</u>
Receipt #:	22348				
		22348	1 RC	CLASSROOM FEES	65.00
			2 RC	TECHNOLOGY FEE	5.00
					<u>\$ 70.00</u>
					<u>\$ 811.08</u>
Date:	11/17/2021				
Receipt #:	22349				
11/17/2021		22349	1 RC	CLASSROOM FEES	65.00
			2 RC	TECHNOLOGY FEE	5.00
					<u>\$ 70.00</u>
Receipt #:	22350				
		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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Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	22351			\$ 107.00
		22351	1 RC	CAFETERIA RECEIPTS	\$ 174.60
					\$ 174.60
	Receipt #:	22352			
		22352	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	45.00
					\$ 45.00
					\$ 396.60
Date:	11/18/2021				
	Receipt #:	22353			
11/18/2021		22353	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	70.50
					\$ 70.50
	Receipt #:	22354			
		22354	1 RC	PBIS FUNDRAISER	20.00
					\$ 20.00
	Receipt #:	22355			
		22355	1 RC	HIGH SCHOOL CAFETERIA RECEIPTS	153.25
					\$ 153.25
					\$ 243.75
Date:	11/19/2021				
	Receipt #:	22356			
11/19/2021		22356	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	3.00
					\$ 3.00
					\$ 3.00
Date:	11/22/2021				
	Receipt #:	22357			
11/22/2021		22357	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	42.00
					\$ 42.00
	Receipt #:	22358			
		22358	1 RC	PBIS FUNDRAISER	40.00
			2 RC	TRANSCRIPTS	6.00
					\$ 46.00
	Receipt #:	22359			
		22359	1 RC	HIGH SCHOOL CAFETERIA RECEIPTS	254.00
					\$ 254.00
	Receipt #:	22360			
		22360	1 RC	NAT'L FFA ORG DAY OF SERVICE MINI-GRANT	400.00
					\$ 400.00
	Receipt #:	22369			
		22369	1 RC	FED. BREAKFAST	2,501.23

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Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		FED. LUNCH	\$ 23,999.58
		3 RC		FED. LUNCH 6 CENT	9,697.32
					<u>\$ 36,198.13</u>
					<u>\$ 36,940.13</u>
Date:	11/23/2021				
Receipt #:	22361				
11/23/2021	22361	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	10.00
					<u>\$ 10.00</u>
Receipt #:	22362				
	22362	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	154.00
					<u>\$ 154.00</u>
					<u>\$ 164.00</u>
Date:	11/24/2021				
Receipt #:	22375				
11/24/2021	22375	1 RC		FRANKLIN CO. REA REFUNDTAX	462.73
					<u>\$ 462.73</u>
					<u>\$ 462.73</u>
Date:	11/26/2021				
Receipt #:	22368				
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
					<u>\$ 88,212.31</u>
Receipt #:	22374				
	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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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
					\$ 127,467.39
Receipt #:	22377				
	22377	1 RC		GATE RECEIPTS	938.00
					\$ 938.00
					\$ 216,617.70
Date:	11/29/2021				
Receipt #:	22363				
11/29/2021	22363	1 RC		CLASSROOM FEES	130.00
		2 RC		TECHNOLOGY FEE	10.00
		3 RC		LUNCH ACCT FOR GEYMAN	50.00
					\$ 190.00
Receipt #:	22364				
	22364	1 RC		NAT'L CONVENTION BUS REIMBURSEMENT	1,325.00
					\$ 1,325.00
Receipt #:	22365				
	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
					\$ 194.00
Receipt #:	22366				
	22366	1 RC		H.S. CAFETERIA RECEIPTS	269.26
					\$ 269.26
Receipt #:	22367				
	22367	1 RC		INTERMEDIATE CAFETERIA RECIEPTS	31.55
					\$ 31.55
					\$ 2,009.81
Date:	11/30/2021				
Receipt #:	22370				
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
					\$ 87,996.42
Receipt #:	22376				
	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
					\$ 0.00
Receipt #:	22378				
	22378	1 RC		INTERMEDIATE CLASSROOM FEES	\$ 65.00
		2 RC		TECHNOLOGY FEE	5.00
					\$ 70.00
Receipt #:	22379				
	22379	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	46.00
					\$ 46.00
Receipt #:	22380				
	22380	1 RC		H.S. CAFETERIA RECEIPTS	135.00
					\$ 135.00
Receipt #:	22381				
	22381	1 RC		PBIS FUNDRAISER	140.00
					\$ 140.00
Receipt #:	22382				
	22382	1 RC		ATHLETIC DRUG TEST	68.00
					\$ 68.00
Receipt #:	22383				
	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
					\$ 7,767.38
Receipt #:	22384				
	22384	1 RC		HUNTINGTON INTEREST	0.00
		2 RC		STAR OHIO INTEREST	0.14
					\$ 0.14
					\$ 96,222.94
Grand Total					\$ 626,037.83