

Start Date: 2/1/2021

End Date: 2/28/2021

MADISON PLAINS LOCAL SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	2/4/2021					
Receipt #:	21683					
2/4/2021	21683		1 RC		MAD CO AUDITOR - 2ND ADVANCE TY2020	\$ 393,268.18
			2 RC		MAD CO AUDITOR - 2ND ADVANCE TY2020	18,478.34
						\$ 411,746.52
Receipt #:	21684					
	21684		1 RC		HS CAFE	144.00
						\$ 144.00
Receipt #:	21685					
	21685		1 RC		INT. CAFE	6.00
						\$ 6.00
Receipt #:	21686					
	21686		1 RC		6TH MAN T-SHIRTS	301.00
						\$ 301.00
						\$ 412,197.52
Date:	2/5/2021					
Receipt #:	21687					
2/5/2021	21687		1 RC		HS CAFE	36.00
						\$ 36.00
Receipt #:	21688					
	21688		1 RC		INT CAFE	4.00
						\$ 4.00
Receipt #:	21689					
	21689		1 RC		JH RECEIPTS	600.00
			2 RC		HS RECEIPTS	1,163.00
						\$ 1,763.00
Receipt #:	21690					
	21690		1 RC		INT CLASSROOM FEES	65.00
			2 RC		TECH FEES	5.00
						\$ 70.00
Receipt #:	21691					
	21691		1 RC		CLASSROOM FEES	325.00
			2 RC		TECH FEES	20.00
			3 RC		DRUG TESTING	68.00
			4 RC		TRANSCRIPTS	4.00
						\$ 417.00
						\$ 2,290.00
Date:	2/8/2021					
Receipt #:	21692					
2/8/2021	21692		1 RC		JH GATE RECEIPTS	185.00

Start Date: 2/1/2021

End Date: 2/28/2021

MADISON PLAINS LOCAL SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	HS GATE RECEIPTS	\$ 749.00
Receipt #:	21693				\$ 934.00
	21693	1 RC		CLASSROOM FEES	65.00
		2 RC		TECH FEES	5.00
		3 RC		DRUG TESTING	12.00
Receipt #:	21694				\$ 82.00
	21694	1 RC		HS CAFE	92.00
Receipt #:	21695				\$ 92.00
	21695	1 RC		INT CAFE	16.50
					\$ 16.50
					\$ 1,124.50
Date:	2/10/2021				
Receipt #:	21681				
2/10/2021	21681	1 RC		MAD CO AUDITOR - 3RD ADVANCE TY2020	427,992.31
		2 RC		MAD CO AUDITOR - 3RD ADVANCE TY2020	19,905.33
					\$ 447,897.64
					\$ 447,897.64
Date:	2/12/2021				
Receipt #:	21717				
2/12/2021	21717	1 RC		BASIC AID	310,658.99
		2 RC		CAREER TECH/ADULT ED	2,553.87
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	16,708.79
		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	109,908.54
		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	(17,119.91)
		13 RX		SPEC NEEDS SCHOLARSHIPS	(1,208.17)
		14 RX		OPEN ENROLLMENT/NEGATIVE	(44,063.07)
		15 RX		POST SECONDARY OPTION	(3,078.69)
		16 RX		TUITION SF14	(803.17)
		17 RX		RESIDENT TUITION/SP EC STDNTS	(5,107.92)
		18 RX		SF6 EXCESS COST	0.00

Start Date: 2/1/2021

End Date: 2/28/2021

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Date	Receipt #	Line Number	Type	Description	Amount
			19 RC	TUITION SF14H YOUTH SERVICES	\$ 0.00
					\$ 358,829.31
					\$ 358,829.31
Date:	2/17/2021				
Receipt #:	21696				
2/17/2021	21696	1 RC		HS GATE RECEIPTS	2,485.00
		2 RC		MISC	160.00
					\$ 2,645.00
Receipt #:	21697				
	21697	1 RC		INT. CAFE	33.00
					\$ 33.00
					\$ 2,678.00
Date:	2/19/2021				
Receipt #:	21677				
2/19/2021	21677	1 RC		FFA SALES	(8,999.80)
		2 RC		FFA FARM SALES	8,999.80
					\$ 0.00
Receipt #:	21682				
	21682	1 RC		MAD CO AUDITOR - 4TH ADVANCE TY2020	634,200.98
		2 RC		MAD CO AUDITOR - 4TH ADVANCE TY2020	30,010.88
					\$ 664,211.86
Receipt #:	21698				
	21698	1 RC		FRUIT SALE	732.00
					\$ 732.00
Receipt #:	21699				
	21699	1 RC		TECH FEES	5.00
		2 RC		DRUG TEST	17.00
		3 RC		TRANSCRIPTS	10.00
		4 RC		JH FEES	65.00
					\$ 97.00
Receipt #:	21700				
	21700	1 RC		ADVERTISING - MT. STERLING PHARMACY	240.00
		2 RC		2021 YEARBOOK - JMARTIN	65.00
					\$ 305.00
Receipt #:	21701				
	21701	1 RC		HS CAFE	134.00
					\$ 134.00
Receipt #:	21702				
	21702	1 RC		INT. FEES	65.00
		2 RC		TECH FEES	5.00

Start Date: 2/1/2021

End Date: 2/28/2021

MADISON PLAINS LOCAL SCHOOLS

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 70.00
Receipt #:	21703				
		21703	1 RC	INT CAFE	\$ 106.00
					\$ 106.00
					\$ 665,655.86
Date:	2/22/2021				
Receipt #:	21678				
2/22/2021		21678	1 RC	HEADSTART RECEIPTS	1,100.34
			2 RC	MEDICAID REIMBURSEMENT	7,652.12
			3 RC	JURY DUTY - DEANNA PAULEY	25.00
			4 RC	WJMS - SPELLING BEE	63.30
			5 RC	HS CAFE VENDING	13.55
			6 RC	HS FACULTY VENDING	10.05
			7 RC	JH FACULTY VENDING	5.97
			8 RC	ELEMENTARY FACULTY VENDING	47.54
			9 RC	INTERMEDIATE FACULTY VENDING	47.53
			10 RC	GARAGE VENDING	0.26
			11 RX	MARK MASON - VISION	17.74
			12 RX	GERBER TOURS - NY/PHILADELPHIA	4,550.00
			13 RX	RAINBOW RESOURCE - INCORRECT VENDOR	83.08
			14 RX	OBWC	98.95
			15 RX	OBWC	98.94
					\$ 13,814.37
Receipt #:	21704				
		21704	1 RC	HS CAFE	37.00
					\$ 37.00
Receipt #:	21705				
		21705	1 RC	ATHLETICS - MISC	120.00
					\$ 120.00
Receipt #:	21706				
		21706	1 RC	INT. CAFE	83.00
					\$ 83.00
Receipt #:	21707				
		21707	1 RC	ELE. CLASSROOM FEES	260.00
			2 RC	TECH FEES	25.00
			3 RC	INT. CLASSROOM FEES	65.00
					\$ 350.00
Receipt #:	21708				
		21708	1 RC	FRUIT SALE	71.00
					\$ 71.00

Start Date: 2/1/2021

End Date: 2/28/2021

MADISON PLAINS LOCAL SCHOOLS

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 14,475.37
Date:	2/23/2021				
Receipt #:	21709				
2/23/2021	21709	1 RC		HS CAFE	\$ 114.57
					\$ 114.57
Receipt #:	21711				
	21711	1 RC		YEARBOOK ADVERTISING	160.00
					\$ 160.00
Receipt #:	21712				
	21712	1 RC		HS GATE RECEIPTS	1,519.00
					\$ 1,519.00
Receipt #:	21713				
	21713	1 RC		CLASSROOM FEES	130.00
		2 RC		TECH FEES	10.00
		3 RC		DRUG TESTING	17.00
					\$ 157.00
					\$ 1,950.57
Date:	2/24/2021				
Receipt #:	21714				
2/24/2021	21714	1 RC		HS CAFE	33.50
					\$ 33.50
					\$ 33.50
Date:	2/25/2021				
Receipt #:	21715				
2/25/2021	21715	1 RC		HS CAFE	180.00
					\$ 180.00
Receipt #:	21716				
	21716	1 RC		CLASSROOM FEES	65.00
		2 RC		TECH FEES	5.00
					\$ 70.00
					\$ 250.00
Date:	2/26/2021				
Receipt #:	21718				
2/26/2021	21718	1 RC		BASIC AID	200,527.16
		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	59,350.00
		6 RC		ECON DISADVANTAGED FUNDING	4,400.66
		7 RC		STUDENT WELLNESS AND SUCCESS	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		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	(1,208.18)
		14 RX		OPEN ENROLLMENT/NEGATIVE	(44,558.05)
		15 RX		POST SECONDARY OPTION	(1,159.10)
		16 RX		TUITION SF14	(803.17)
		17 RX		RESIDENT TUITION/SP EC STDNTS	(18,029.94)
		18 RX		SF6 EXCESS COST	(4,957.67)
		19 RC		TUITION SF14H YOUTH SERVICES	0.00
					\$ 181,856.57
Receipt #:	216611				
	216611	1 RC		RETURNED CK - #6045 HS FEES	(65.00)
		2 RC		RETURNED CK - #6045 TECH FEES	(5.00)
					\$ (70.00)
					\$ 181,786.57
Date:	2/28/2021				
Receipt #:	21679				
2/28/2021	21679	1 RC		CC TRANSACTIONS	699.45
		2 RC		STUDENT LUNCH	790.00
		3 RC		STUDENT LUNCH	330.00
		4 RC		CC TRANSACTIONS - CAFE	62.33
		5 RC		STUDENT FEES	585.00
		6 RC		STUDENT FEES	1,315.00
		7 RC		STUDENT FEES	1,015.00
		8 RC		STUDENT FEES	812.50
		9 RC		DRUG TESTS	119.00
		10 RC		TECH FEES	272.50
					\$ 6,000.78
Receipt #:	21680				
	21680	1 RC		HUNTINGTON INTEREST	0.00
		2 RC		STAR OHIO INTEREST	0.06
		3 RC		STAR PLUS OHIO INTEREST	0.07
					\$ 0.13
Receipt #:	21719				
	21719	1 RC		MPJH SPELLING BEE	93.94
		2 RC		MPIS SPELLING BEE	70.96
					\$ 164.90

Start Date: 2/1/2021

End Date: 2/28/2021

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	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 6,165.81
Grand Total						\$ 2,095,334.65