

MADISON PLAINS LOCAL SCHOOLS

Receipt Report

Receipt #	Date	Received From	Description	Total Items
21424	9/30/2020	PARTIAL REIMBURSEMENT OF THE GENERAL FUND FOR SUB COST	PARTIAL REIMBURSEMENT OF THE GENERAL FUND FOR SUB COST	\$ 979.68
21417	9/30/2020	HS CAFE	HS CAFE	171.00
21416	9/30/2020	HS FFA FARM	HS FFA FARM	11.06
21415	9/30/2020	INT. CAFE	INT. CAFE	20.50
21404	9/30/2020	VARIOUS BANKS- SEPT. 2020	INTEREST EARNED	0.43
21403	9/30/2020	EZPay - Sept 30	EZPay - Sept 30	5,571.49
21327	9/30/2020	CCIP - PART 6B FLOW THRU	CCIP - PART 6B FLOW THRU	54,404.49
21411	9/29/2020	HS CAFE	HS CAFE	165.00
21410	9/29/2020	INT. CAFE	INT. CAFE	39.00
21409	9/28/2020	ATHLETICS	ATHLETIC TICKETS	2,927.00
21408	9/28/2020	HS CAFE	HS CAFE	298.09
21405	9/28/2020	INT CAFE	INT CAFE	12.50
21423	9/25/2020	FRANK. CO SECOND HALF REAL ESTATE	FRANK. CO SECOND HALF REAL ESTATE	91,843.65
21407	9/25/2020	HS CAFE	HS CAFE	255.00
21399	9/25/2020	HIGH SCHOOL	HS TRANSCRIPTS	4.00
21398	9/25/2020	HIGH SCHOOL	HIGH SCHOOL YEARBOOK	140.00
21397	9/25/2020	INT CAFE	INT CAFE	11.40
21396	9/25/2020	FFA	FFA MEAT & NUT SALE	15.00
2140	9/25/2020	ATHLETICS	ATHLETIC SPONSOR	350.00
21395	9/24/2020	INT. CAFE	INT CAFE	1.00
21394	9/24/2020	HS CAFE	HS CAFE	253.00
21393	9/24/2020	FFA	FFA T-SHIRTS	23.00
21392	9/24/2020	ATHLETICS	HOMETOWN TICKETS	6,578.00
21324	9/24/2020	Columbus Foundation	Columbus Foundation Donation/Cafeteria & Class of 66	7,000.00
21406	9/23/2020	INT. CAFE	INT. CAFE	16.12
21391	9/23/2020	FFA	FFA T-SHIRTS / MEAT & NUT SALE	54.50
21390	9/23/2020	HS YEARBOOK	HS YEARBOOK	140.00
21389	9/23/2020	HS CAFE	HS CAFE	140.40
21326	9/23/2020	CCIP - STUDENTS AT RISK - EDUCATION QUALITY - ACADEMIC ACHIEVEMENT GRF	CCIP - STUDENTS AT RISK - EDUCATION QUALITY - ACADEMIC ACHIEVEMENT GRF	45,921.38
21388	9/22/2020	MPES/MPIS	MPES/MPIS FEES & PRIN.	192.00
21387	9/22/2020	HS	HS YEARBOOK	70.00
21386	9/22/2020	FFA	FFA OFFICER T-SHIRT	46.00
21385	9/22/2020	HS CAFE	HS CAFE	150.00
21384	9/22/2020	INT CAFE	INT CAFE	20.00
21325	9/22/2020	CCIP-ACADEMIC ACHIEVEMENT - TITLE IV - A	CCIP-ACADEMIC ACHIEVEMENT - TITLE IV-A	2,075.00
21383	9/21/2020	FFA	MEAT & NUT SALE	10.00
21382	9/21/2020	INT. CAFE	INT. CAFE	7.00
21381	9/21/2020	HS CAFE	HS CAFE	212.00
21422	9/18/2020	STATE OF OHIO	STATE FOUNDATION - SEPT. #2	223,954.97
21419	9/18/2020	FAY CO MANUFACTURED HOMES	FAY CO MANUFACTURED HOMES	6.76
21380	9/18/2020	HS CAFE	HS CAFE	113.00
21379	9/18/2020	FFA	FFA - OFFICER T- SHIRTS	48.00
21378	9/18/2020	INT. CAFE	INT. CAFE	0.91
21377	9/17/2020	HS CAFE	HS CAFE	88.75
21376	9/17/2020	INT CAFE	INT CAFE	46.25

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Receipt #	Date	Received From	Description	Total Items
21375	9/16/2020	HS CAFE	HS CAFE	\$ 189.00
21374	9/16/2020	INT CAFE	INT CAFE	32.65
21372	9/15/2020	INT. CAFE	INT. CAFE.	12.00
21371	9/15/2020	HS CAFE	HS CAFE	140.10
21370	9/14/2020	HIGH SCHOOL	HS YEARBOOK	70.00
21369	9/14/2020	INT CAFE	INT CAFE	4.40
21368	9/14/2020	ATHLETICS	ATH. HOMETOWN TICKETS/CEDARVILLE GAME	5,862.00
21367	9/14/2020	HS CAFE	HS CAFE	137.00
21373	9/11/2020	FFA	FFA MEAT & NUT SALE	40.00
21366	9/11/2020	INT CAFE	INT CAFE	30.00
21365	9/11/2020	HS CAFE	HS CAFE	143.73
21364	9/10/2020	INT CAFE	INT CAFE	17.00
21363	9/10/2020	HS CAFE	HS CAFE	99.00
21362	9/10/2020	JH HIGH SCHOOL	JH HIGH SCHOOL FEES/DRUG TESTING	104.00
21361	9/10/2020	FFA	FFA MEAT & NUT SALE	155.75
21418	9/9/2020	MAD CO 10% & 2.5% ROLLBACK /HOMESTEAD	MAD CO 10% & 2.5% ROLLBACK /HOMESTEAD	415,889.41
21360	9/9/2020	HS CAFE	HS CAFE	129.00
21359	9/9/2020	HIGH SCHOOL	HS TRANSCRIPTS	6.00
21358	9/9/2020	INT. CAFE	INT. CAFE	46.00
21357	9/9/2020	ATHLETICS	MTHLETIC SPONSORS	850.00
21402	9/8/2020	HS CAFE	HS CAFE	477.25
21401	9/8/2020	INT CAFE	INT CAFE	21.00
21421	9/4/2020	STATE OF OHIO	STATE FOUNDATION - SEPT. #1	150,597.57
21356	9/4/2020	HS CAFE	HS CAFE	61.50
21355	9/4/2020	INT. CAFE	INT. CAFE	339.00
21354	9/4/2020	HS CAFE	HS CAFE	115.00
21353	9/4/2020	FFA	FFA MEAT & NUT SALE	66.00
21352	9/3/2020	INT. CAFE	INT. CAFE	98.75
21351	9/3/2020	HS CAFE	HS CAFE	170.00
21350	9/3/2020	HS CAFE	HS CAFE	35.75
21349	9/3/2020	FFA - MEAT & NUT SALE	FFA - MEAT & NUT SALE	27.00
21420	9/2/2020	FAY CO RES/AGR	FAY CO RES/AGR	2,194.57
21347	9/2/2020	HS CAFE	HS CAFE	213.35
21346	9/2/2020	INT. CAFETERIA	INT. CAFETERIA	124.65
21348	9/1/2020	HS YEARBOOK	HS YEARBOOK	70.00
21345	9/1/2020	INT. CAFETERIA	INT. CAFETERIA	239.75
21344	9/1/2020	FFA	STRAW BAILING	625.00
21343	9/1/2020			0.00
21342	9/1/2020	HS CAFETERIA	HS CAFETERIA	228.00
21341	9/1/2020	HS TRANSCRIPTS	HS TRANSCRIPTS	10.00
21340	9/1/2020	HS CAFETERIA	HS CAFETERIA	606.00
21339	9/1/2020	HS DONATIONS - KROGER	HS DONATIONS - KROGER	405.06
21328	9/1/2020	INT. CAFETERIA	INT. CAFETERIA	196.00
Grand Total				\$ 1,025,265.57