

Start Date: 8/1/2020

End Date: 8/31/2020

MADISON PLAINS LOCAL SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	8/3/2020				
Receipt #:	21303				
8/3/2020	21303	1 RC		HS YEARBOOK SALES	\$ 60.00
		2 RC		HS YEARBOOK	70.00
					<u>\$ 130.00</u>
					\$ 130.00
Date:	8/5/2020				
Receipt #:	21304				
8/5/2020	21304	1 RC		TRANSCRIPTS	14.00
					<u>\$ 14.00</u>
Receipt #:	21305				
	21305	1 RC		JH - BOX TOPS	5.50
					<u>\$ 5.50</u>
					\$ 19.50
Date:	8/7/2020				
Receipt #:	21320				
8/7/2020	21320	1 RC		BASIC AID	191,362.33
		2 RC		CAREER TECH/ADULT ED	2,553.87
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	26,390.82
		4 RC		SF 14 TUITION	0.00
		5 RC		SF 14H TUITION	0.00
		6 RC		ECON DISADVANTAGED FUNDING	4,400.06
		7 RC		STUDENT WELLNESS AND SUCCESS	0.00
		8 RX		COUNTY ESC - PSYCH	0.00
		9 RX		COUNTY ESC-SPEECH	0.00
		10 RX		COUNTY ESC-ELL	0.00
		11 RX		COUNTY ESC	(317.42)
		12 RX		COMMUNITY SCHOOL TRANSFER	(9,312.30)
		13 RX		SPEC NEEDS SCHOLARSHIPS	(262.12)
		14 RX		OPEN ENROLLMENT/NEGATIVE	(45,629.58)
		15 RX		POST SECONDARY OPTION	0.00
		16 RX		TUITION SF14	0.00
		17 RX		RESIDENT TUITION/SP EC STDNTS	0.00
		18 RX		SF6 EXCESS COST	0.00
		19 RC		TUITION SF14H YOUTH SERVICES	0.00
					<u>\$ 169,185.66</u>
					\$ 169,185.66
Date:	8/12/2020				
Receipt #:	21308				
8/12/2020	21308	1 RC		HIGH SCHOOL ATHLETICS - CLC	25.39

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 25.39
					\$ 25.39
Date:	8/14/2020				
Receipt #:	21309				
8/14/2020	21309	1 RC		HIGH SCHOOL FFA - PARENT DONATION	\$ 17.00
					\$ 17.00
Receipt #:	21310				
	21310	1 RC		HS TRANSCRIPTS	8.00
					\$ 8.00
					\$ 25.00
Date:	8/18/2020				
Receipt #:	21306				
8/18/2020	21306	1 RC		MP ATHLETIC BOOSTER	1,000.00
					\$ 1,000.00
Receipt #:	21307				
	21307	1 RC		HIGH SCHOOL YEARBOOK	140.00
					\$ 140.00
					\$ 1,140.00
Date:	8/20/2020				
Receipt #:	21314				
8/20/2020	21314	1 RC		HIGH SCHOOL YEARBOOK	70.00
					\$ 70.00
					\$ 70.00
Date:	8/21/2020				
Receipt #:	21321				
8/21/2020	21321	1 RC		BASIC AID	191,737.38
		2 RC		CAREER TECH/ADULT ED	2,553.87
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	27,657.89
		4 RC		SF 14 TUITION	0.00
		5 RC		SF 14H TUITION	0.00
		6 RC		ECON DISADVANTAGED FUNDING	4,400.06
		7 RC		STUDENT WELLNESS AND SUCCESS	0.00
		8 RX		COUNTY ESC - PSYCH	(4,194.92)
		9 RX		COUNTY ESC-SPEECH	(3,706.59)
		10 RX		COUNTY ESC-ELL	(1,691.38)
		11 RX		COUNTY ESC	(318.98)
		12 RX		COMMUNITY SCHOOL TRANSFER	(9,312.30)
		13 RX		SPEC NEEDS SCHOLARSHIPS	(262.13)
		14 RX		OPEN ENROLLMENT/NEGATIVE	(45,802.65)
		15 RX		POST SECONDARY OPTION	(383.04)

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Date	Receipt #	Line Number	Type	Description	Amount
		16 RX		TUITION SF14	\$ 0.00
		17 RX		RESIDENT TUITION/SP EC STDNTS	(9,129.33)
		18 RX		SF6 EXCESS COST	0.00
		19 RC		TUITION SF14H YOUTH SERVICES	0.00
					<u>\$ 151,547.88</u>
					<u>\$ 151,547.88</u>
Date:	8/24/2020				
Receipt #:	21315				
8/24/2020	21315	1 RC		HS FEES - WETHINGTON	45.00
		2 RC		HS FEES - WETHINGTON	25.00
					<u>\$ 70.00</u>
					<u>\$ 70.00</u>
Date:	8/26/2020				
Receipt #:	21316				
8/26/2020	21316	1 RC		HS TRANSCRIPTS	10.00
					<u>\$ 10.00</u>
					<u>\$ 10.00</u>
Date:	8/28/2020				
Receipt #:	21312				
8/28/2020	21312	1 RC		FFA MEAT / NUT SALE	190.00
					<u>\$ 190.00</u>
Receipt #:	21313				
	21313	1 RC		HIGH SCHOOL YEARBOOK	140.00
					<u>\$ 140.00</u>
					<u>\$ 330.00</u>
Date:	8/31/2020				
Receipt #:	21311				
8/31/2020	21311	1 RC		MEDICAID REIMBURSEMENT	8,263.33
		2 RC		INS CLAIM - FREEZER REPAIR	21,745.00
		3 RC		INS CLAIM - LOST FOOD	2,746.00
		4 RX		MARK MASON - VISION INS	34.80
					<u>\$ 32,789.13</u>
Receipt #:	21317				
	21317	1 RC		HUNTINGTON INTEREST	0.01
		2 RC		STAR OHIO INTEREST	0.20
		3 RC		STAR PLUS OHIO INTEREST	0.28
					<u>\$ 0.49</u>
Receipt #:	21318				
	21318	1 RC		CC FEES	171.73
		2 RC		STUDENT LUNCH - HS	1,260.00

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Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		STUDENT LUNCH - INT	\$ 760.00
		4 RC		CC FEES - CAFE	92.27
		5 RC		FEES	260.00
		6 RC		FEES	365.00
		7 RC		FEES	130.00
		8 RC		FEES	153.00
		9 RC		FEES	90.00
		10 RC		FEES	260.00
					<u>\$ 3,542.00</u>
Receipt #:	21319				
	21319	1 RC		STATE OF OHIO CASINO TAX	16,508.83
					<u>\$ 16,508.83</u>
Receipt #:	21323				
	21323	1 RX		AM. FIDELITY	3,682.88
		2 RX		AM FRIDELITY	135.40
					<u>\$ 3,818.28</u>
					<u>\$ 56,658.73</u>
Grand Total					<u>\$ 379,212.16</u>