

Start Date: 7/1/2020

End Date: 8/17/2020

## MADISON PLAINS LOCAL SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>7/1/2020</b>				
<b>Receipt #:</b>	<b>21296</b>				
7/1/2020	21296	1 RC		RES/AG MADISON CO.	\$ 845,619.56
		2 RC		RES/AG MADISON CO	40,493.67
					<u>\$ 886,113.23</u>
					<b>\$ 886,113.23</b>
<b>Date:</b>	<b>7/8/2020</b>				
<b>Receipt #:</b>	<b>21297</b>				
7/8/2020	21297	1 RC		MAD CO AG/RES	599,335.55
		2 RC		MAD CO AG/RES PI	24,890.25
		3 RX		AUD/TREAS. FEES GF	(64,985.26)
		4 RX		AUD/TREAS. FEES PI	(3,081.18)
		5 RX		DRETRAC	(1,883.66)
		6 RX		DRETRAC - PI	(84.96)
					<u>\$ 554,190.74</u>
					<b>\$ 554,190.74</b>
<b>Date:</b>	<b>7/10/2020</b>				
<b>Receipt #:</b>	<b>21299</b>				
7/10/2020	21299	1 RC		BASIC AID	198,693.78
		2 RC		CAREER TECH/ADULT ED	0.00
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	26,373.26
		4 RC		SF 14 TUITION	0.00
		5 RC		SF 14H TUITION	(5,034.71)
		6 RC		ECON DISADVANTAGED FUNDING	0.00
		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	(9,530.50)
		13 RX		SPEC NEEDS SCHOLARSHIPS	(262.12)
		14 RX		OPEN ENROLLMENT/NEGATIVE	(45,428.56)
		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>\$ 164,493.73</u>
					<b>\$ 164,493.73</b>
<b>Date:</b>	<b>7/24/2020</b>				

Start Date: 7/1/2020

End Date: 8/17/2020

## MADISON PLAINS LOCAL SCHOOLS

## Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>21300</b>				
7/24/2020	21300	1 RC		BASIC AID	\$ 198,693.77
		2 RC		CAREER TECH/ADULT ED	0.00
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	26,408.38
		4 RC		SF 14 TUITION	0.00
		5 RC		SF 14H TUITION	0.00
		6 RC		ECON DISADVANTAGED FUNDING	0.00
		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	(262.13)
		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>\$ 169,580.72</u>
					<u>\$ 169,580.72</u>
<b>Date:</b>	<b>7/27/2020</b>				
<b>Receipt #:</b>	<b>21295</b>				
7/27/2020	21295	1 RC		SUMMER SCHOOL	450.00
		2 RC		DRUG TESTING - ERIC SHORT	17.00
		3 RC		WHEAT/GRAIN SALES	8,040.60
		4 RC		INS. CLAIM # 0160037 - A. MEDRANO	413.51
					<u>\$ 8,921.11</u>
					<u>\$ 8,921.11</u>
<b>Date:</b>	<b>7/30/2020</b>				
<b>Receipt #:</b>	<b>21298</b>				
7/30/2020	21298	1 RC		STATE OF OHIO / QUARTERLY INCO	586,022.17
					<u>\$ 586,022.17</u>
					<u>\$ 586,022.17</u>
<b>Date:</b>	<b>7/31/2020</b>				
<b>Receipt #:</b>	<b>21301</b>				
7/31/2020	21301	1 RC		CREDIT CARD TRANSACTION FEES	158.00
		2 RC		EZ PAY STUDENT FEES	105.00
		3 RC		EZ PAY STUDENT FEES	65.00

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Date	Receipt #	Line Number	Type	Description	Amount
		4	RC	EZ PAY STUDENT FEES	\$ 17.00
					<b>\$ 345.00</b>
<b>Receipt #:</b>	<b>21302</b>				
	21302	1	RC	HUNTINGTON INTEREST	0.01
		2	RC	STAR OHIO INTEREST	0.32
		3	RC	STAR PLUS OHIO INTEREST	0.33
					<b>\$ 0.66</b>
					<b>\$ 345.66</b>
<b>Grand Total</b>					<b>\$ 2,369,667.36</b>