

Start Date: 6/1/2020

End Date: 7/15/2020

MADISON PLAINS LOCAL SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Date:	6/1/2020				
Receipt #:	21273				
6/1/2020	21273	1 RC		TOURNAMENT PAYMENT	\$ 1,391.75
					<u>\$ 1,391.75</u>
Receipt #:	21274				
	21274	1 RC		ADVERT FOR H.S. YEARBOOK	80.00
					<u>\$ 80.00</u>
Receipt #:	21275				
	21275	1 RC		PROM VENUE REFUND	1,500.00
					<u>\$ 1,500.00</u>
Receipt #:	21276				
	21276	1 RC		YEARBOOK 2020	420.00
					<u>\$ 420.00</u>
Receipt #:	21277				
	21277	1 RC		KROGER DONATION	341.05
					<u>\$ 341.05</u>
Receipt #:	21278				
	21278	1 RC		KROGER REWARDS	60.28
					<u>\$ 60.28</u>
					<u>\$ 3,793.08</u>
Date:	6/4/2020				
Receipt #:	21279				
6/4/2020	21279	1 RC		CLASSROOM FEES	65.00
		2 RC		TECHNOLOGY FEE	5.00
					<u>\$ 70.00</u>
Receipt #:	21280				
	21280	1 RC		CLASSROOM FEES	65.00
		2 RC		TECHNOLOGY FEE	5.00
					<u>\$ 70.00</u>
					<u>\$ 140.00</u>
Date:	6/5/2020				
Receipt #:	21290				
6/5/2020	21290	1 RC		BASIC AID	84,019.91
		2 RC		CAREER TECH/ADULT ED	2,553.87
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	24,619.59
		4 RC		SF 14 TUITION	0.00
		5 RC		SF 14H TUITION	0.00
		6 RC		ECON DISADVANTAGED FUNDING	4,400.41
		7 RC		STUDENT WELLNESS AND SUCCESS	0.00
		8 RX		COUNTY ESC - PSYCH	(4,998.10)

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Date	Receipt #	Line Number	Type	Description	Amount
		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	(11,670.61)
		13 RX		SPEC NEEDS SCHOLARSHIPS	(144.75)
		14 RX		OPEN ENROLLMENT/NEGATIVE	(47,054.00)
		15 RX		POST SECONDARY OPTION	(1,466.27)
		16 RX		TUITION SF14	(2,131.30)
		17 RX		RESIDENT TUITION/SP EC STDNTS	(1,031.56)
		18 RX		SF6 EXCESS COST	(5,484.49)
		19 RC		TUITION SF14H YOUTH SERVICES	0.00
					<u>\$ 32,590.19</u>
					\$ 32,590.19
Date:	6/8/2020				
Receipt #:	21265				
6/8/2020	21265	1 RC		MAD CO AG/RES	181,247.19
		2 RC		MAD CO AG/RES PI	8,248.05
					<u>\$ 189,495.24</u>
Receipt #:	21281				
	21281	1 RC		SCHOOL FEES	85.00
		2 RC		WORKBOOK FEES	5.00
					<u>\$ 90.00</u>
					\$ 189,585.24
Date:	6/10/2020				
Receipt #:	21264				
6/10/2020	21264	1 RC		MAD. CO AG/RES	209,022.90
		2 RC		MAD. CO AG/RES	9,680.87
					<u>\$ 218,703.77</u>
Receipt #:	91715				
	91715	1 RX		REFUND FOR SUBSTITUTE TEACHERS	3,165.00
					<u>\$ 3,165.00</u>
					\$ 221,868.77
Date:	6/12/2020				
Receipt #:	21266				
6/12/2020	21266	1 RC		VILLAGE OF MT. STERLING	52,368.00
		2 RC		MEDICAID REIMBURSEMENTS	1,234.20
					<u>\$ 53,602.20</u>
Receipt #:	21267				
	21267	1 RC		FED. BREAKFAST	23,529.00
		2 RC		FED. LUNCH	36,469.95

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MADISON PLAINS LOCAL SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		FED. LUNCH 6 CENT	\$ 748.65
Receipt #:	21268				\$ 60,747.60
	21268	1 RC		CLASS OF 2020	160.00
		2 RC		HS TRANSCRIPT	2.00
		3 RC		CAFETERIA DONATION - FURBEE	158.00
		4 RC		BUREAU OF WORKER'S COMP	27,289.40
		5 RC		HS CAFE - PEPSI	10.04
		6 RC		HS FACULTY - PEPSI	38.34
		7 RC		JH FACULTY - PEPSI	3.95
		8 RC		ELEM. VENDING	28.47
		9 RC		INT. VENDING	28.46
		10 RX		MARK MASON - VISION INS.	34.80
		11 RX		CUSTOMINK REFUND	457.40
		12 RC		WINTER WRES. ENTRY FEES	150.00
Receipt #:	21269				\$ 28,360.86
	21269	1 RC		DONATION	5,000.00
Receipt #:	21270				\$ 5,000.00
	21270	1 RC		MAD. CO . AG/RES	2,608.86
		2 RC		MAD. CO AG/RES PI	129.63
		3 RX		AUDITOR/TREAS FEES	(331.38)
		4 RX		AUDITOR/TREAS FEES PI	(16.25)
		5 RX		DRETAC	(83.25)
		6 RX		DRETAC PI	(4.29)
		7 RX		DELINQUENT TAX	(17.21)
Receipt #:	21271				\$ 2,286.11
	21271	1 RC		FAY CO. AG/RES TAX	16,601.90
		2 RC		FAY CO AG/RES TAX PI	755.74
		3 RX		AUDITOR/TREAS. FEES	(322.15)
		4 RX		AUDITOR/TREAS. FEES	(14.67)
		5 RX		DRETRAC	(103.50)
		6 RX		DRETRAC PI	(4.66)
Receipt #:	21272				\$ 16,912.66
	21272	1 RC		FAY CO. AG/RES TAX	654.27
		2 RC		FAY CO AG/RES TAX PI	35.20
		3 RX		AUDITOR/TREAS. FEES	(39.31)

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Date	Receipt #	Line Number	Type	Description	Amount
			4 RX	AUDITOR/TREAS. FEES	\$ (2.12)
			5 RX	DRETRAC	(43.48)
			6 RX	DRETRAC PI	(2.36)
					<u>\$ 602.20</u>
					<u>\$ 167,511.63</u>
Date:	6/19/2020				
Receipt #:	21282				
6/19/2020	21282	1 RC		FFA APPLES FOR CAFE	110.75
					<u>\$ 110.75</u>
					<u>\$ 110.75</u>
Date:	6/30/2020				
Receipt #:	21283				
6/30/2020	21283	1 RC		MAD CO AD/RES RE TAX	1,074,959.10
		2 RC		MAD CO AD/RES RE TAX PI	52,260.46
					<u>\$ 1,127,219.56</u>
Receipt #:	21284				
	21284	1 RC		SPECIAL ED PART P	84,615.37
		2 RC		TITLE I GRANT	52,487.63
		3 RC		TITLE II - A GRANT	10,596.26
					<u>\$ 147,699.26</u>
Receipt #:	21285				
	21285	1 RC		HSTW	3,607.80
					<u>\$ 3,607.80</u>
Receipt #:	21286				
	21286	1 RC		TITLE IV 20	602.94
					<u>\$ 602.94</u>
Receipt #:	21287				
	21287	1 RC		MADISON CO HEALTH DONATION/PLEDGE FY20	7,500.00
		2 RC		MADISON CO HEALTH DONATION	2,500.00
		3 RC		HS ATH. MISC. ARBITER REIMBURSEMENT	5,189.60
		4 RC		INSURANCE-BUS REPAIRS VIN 6321	1,353.99
		5 RX		MARK MASON - VISION INS.	17.40
					<u>\$ 16,560.99</u>
Receipt #:	21292				
	21292	1 RX		Credit for Apple ID-mistake on their part	105.93
					<u>\$ 105.93</u>
Receipt #:	21293				
	21293	1 RC		CREDIT CARD TRANSACTION FEES	319.99
		2 RC		STUDENT FEES	65.00
		3 RC		STUDENT FEES	65.00

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Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		STUDENT FEES	\$ 65.00
		5 RC		DRUG TESTS	51.00
		6 RC		TECH FEES	30.00
					\$ 595.99
Receipt #:	21294				
	21294	1 RC		HUNTINGTON INTEREST	0.01
		2 RC		STAR OHIO INTEREST	0.41
		3 RC		STAR PLUS OHIO INTEREST	0.38
					\$ 0.80
Receipt #:	212471				
	212471	1 RC		HIGH SCHOOL TRANSCRIPTS-RETURNED CHK-ENGL	(2.00)
					\$ (2.00)
Receipt #:	212911				
	212911	1 RC		BASIC AID	88,141.58
		2 RC		CAREER TECH/ADULT ED	2,553.86
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	24,619.58
		4 RC		SF 14 TUITION	0.00
		5 RC		SF 14H TUITION	5,034.71
		6 RC		ECON DISADVANTAGED FUNDING	4,400.40
		7 RC		STUDENT WELLNESS AND SUCCESS	0.00
		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	(14,050.52)
		13 RX		SPEC NEEDS SCHOLARSHIPS	(144.75)
		14 RX		OPEN ENROLLMENT/NEGATIVE	(47,053.99)
		15 RX		POST SECONDARY OPTION	(1,466.26)
		16 RX		TUITION SF14	(2,131.29)
		17 RX		RESIDENT TUITION/SP EC STDNTS	(1,031.55)
		18 RX		SF6 EXCESS COST	(5,484.48)
		19 RC		TUITION SF14H YOUTH SERVICES	0.00
					\$ 39,366.68
					\$ 1,335,757.95
Grand Total					\$ 1,951,357.61