

Start Date: 10/1/2020

End Date: 10/31/2020

MADISON PLAINS LOCAL SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Date:	10/1/2020				
Receipt #:	21426				
10/1/2020	21426	1 RC		OFFICER T-SHIRT	\$ 27.00
					\$ 27.00
Receipt #:	21427				
	21427	1 RC		SPANISH CLUB FEES	60.00
					\$ 60.00
Receipt #:	21428				
	21428	1 RC		HS CAFE	148.00
					\$ 148.00
Receipt #:	21429				
	21429	1 RC		INT. CAFE	34.00
					\$ 34.00
					\$ 269.00
Date:	10/2/2020				
Receipt #:	21430				
10/2/2020	21430	1 RC		HS YEARBOOK	70.00
					\$ 70.00
Receipt #:	21431				
	21431	1 RC		SOYBEAN AND GRAIN SALES	15,904.33
					\$ 15,904.33
Receipt #:	21432				
	21432	1 RC		HS CAFE	141.00
					\$ 141.00
Receipt #:	21433				
	21433	1 RC		INT. CAFE	4.00
					\$ 4.00
Receipt #:	21510				
	21510	1 RC		BASIC AID	191,736.74
		2 RC		CAREER TECH/ADULT ED	2,553.87
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	26,707.59
		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	109,744.00
		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	(9,309.18)

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Date	Receipt #	Line Number	Type	Description	Amount
		13 RX		SPEC NEEDS SCHOLARSHIPS	\$ (1,208.17)
		14 RX		OPEN ENROLLMENT/NEGATIVE	(45,802.64)
		15 RX		POST SECONDARY OPTION	(383.04)
		16 RX		TUITION SF14	(845.88)
		17 RX		RESIDENT TUITION/SP EC STDNTS	(5,181.93)
		18 RX		SF6 EXCESS COST	0.00
		19 RC		TUITION SF14H YOUTH SERVICES	0.00
					\$ 258,391.41
					\$ 274,510.74
Date:	10/5/2020				
Receipt #:	21434				
10/5/2020	21434	1 RC		INT. CAFE	50.00
					\$ 50.00
Receipt #:	21435				
	21435	1 RC		HS CAFE	153.00
					\$ 153.00
Receipt #:	21436				
	21436	1 RC		HS TRANSCRIPTS	6.00
					\$ 6.00
Receipt #:	21437				
	21437	1 RC		HS YEARBOOK	60.00
					\$ 60.00
					\$ 269.00
Date:	10/6/2020				
Receipt #:	21438				
10/6/2020	21438	1 RC		JH GATE RECEIPTS	1,000.00
		2 RC		HS GATE RECEIPTS	1,854.00
					\$ 2,854.00
Receipt #:	21439				
	21439	1 RC		HS CAFE	86.50
					\$ 86.50
Receipt #:	21440				
	21440	1 RC		INT. CAFE	15.00
					\$ 15.00
Receipt #:	21506				
	21506	1 RC		FRK CO 10% & 2.5%	12,128.36
		2 RC		FRK CO HOMESTEAD	1,635.80
		3 RC		FRK CO 10% & 2.5% PI	546.86
		4 RC		FRK CO HOMESTEAD	73.76
					\$ 14,384.78

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 17,340.28
Date:	10/7/2020				
Receipt #:	21441				
10/7/2020	21441	1 RC		INT. CAFE	\$ 48.10
					\$ 48.10
Receipt #:	21442				
	21442	1 RC		HS CAFE	139.00
					\$ 139.00
Receipt #:	21443				
	21443	1 RC		HS FEES	130.00
		2 RC		TECH FEES	10.00
					\$ 140.00
Receipt #:	21509				
	21509	1 RC		HSTW	979.68
					\$ 979.68
					\$ 1,306.78
Date:	10/8/2020				
Receipt #:	21444				
10/8/2020	21444	1 RC		FFA SALES	62.00
					\$ 62.00
Receipt #:	21445				
	21445	1 RC		HS CHESS DUES	40.00
					\$ 40.00
Receipt #:	21446				
	21446	1 RC		INT. CAFE	6.45
					\$ 6.45
Receipt #:	21447				
	21447	1 RC		OFFICER T-SHIRT	30.00
					\$ 30.00
Receipt #:	21448				
	21448	1 RC		HS CAFE	108.00
					\$ 108.00
Receipt #:	21449				
	21449	1 RC		CLASSROOM FEES	520.00
		2 RC		TECH FEES	40.00
					\$ 560.00
					\$ 806.45
Date:	10/9/2020				
Receipt #:	21450				
10/9/2020	21450	1 RC		INT. CAFE	23.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 23.00
Receipt #:	21451				
		21451	1 RC	HS CAFE	\$ 75.60
					\$ 75.60
Receipt #:	21452				
		21452	1 RC	CLASSROOM FEES	65.00
			2 RC	TECH FEES	5.00
					\$ 70.00
Receipt #:	21457				
		21457	1 RC	MISC - PARKING	780.00
					\$ 780.00
					\$ 948.60
Date:	10/12/2020				
Receipt #:	21453				
10/12/2020		21453	1 RC	HS CAFE	151.00
					\$ 151.00
Receipt #:	21454				
		21454	1 RC	INDIAN CORN - SALES	221.00
					\$ 221.00
Receipt #:	21455				
		21455	1 RX	JH DC TRIP - REFUND	24,030.00
					\$ 24,030.00
Receipt #:	21456				
		21456	1 RC	INT. CAFE	17.00
					\$ 17.00
					\$ 24,419.00
Date:	10/13/2020				
Receipt #:	21458				
10/13/2020		21458	1 RC	MEDICAID	1,026.33
			2 RX	MARK MASON - VISION INS	35.48
			3 RX	R. HOSTETLER - MEDIAL	993.76
			4 RX	R. HOSTETLER - VISION	12.02
			5 RC	MEDICAID RETURNED CHECK #0042039725	(97.54)
					\$ 1,970.05
Receipt #:	21459				
		21459	1 RC	HS CAFE	280.25
					\$ 280.25
Receipt #:	21461				
		21461	1 RC	INT. CAFE	50.75
					\$ 50.75

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	21462				
		21462	1 RC	MPIS FEES	\$ 65.00
			2 RC	TECH FEES	5.00
					<u>\$ 70.00</u>
					<u>\$ 2,371.05</u>
Date:	10/14/2020				
Receipt #:	21463				
10/14/2020		21463	1 RC	INT CAFE	38.50
					<u>\$ 38.50</u>
Receipt #:	21464				
		21464	1 RC	MPIS CLASSROOM FEES	65.00
			2 RC	MPIS TECH FEES	5.00
			3 RC	CAFETERIA	15.00
					<u>\$ 85.00</u>
Receipt #:	21465				
		21465	1 RC	MEAT AND NUT SALE	63.50
					<u>\$ 63.50</u>
Receipt #:	21470				
		21470	1 RC	HS CAFE	317.00
					<u>\$ 317.00</u>
					<u>\$ 504.00</u>
Date:	10/15/2020				
Receipt #:	21460				
10/15/2020		21460	1 RC	FFA DONATION - CULVERS OF COLUMBUS	279.00
					<u>\$ 279.00</u>
Receipt #:	21466				
		21466	1 RC	INT CAFE	27.50
					<u>\$ 27.50</u>
Receipt #:	21467				
		21467	1 RC	JH GATE RECEIPTS	1,820.00
			2 RC	HS GATE RECEIPTS	2,681.00
					<u>\$ 4,501.00</u>
Receipt #:	21468				
		21468	1 RC	CLASSROOM FEES	65.00
			2 RC	TECH FEES	5.00
					<u>\$ 70.00</u>
Receipt #:	21469				
		21469	1 RC	HS CAFE	28.60
					<u>\$ 28.60</u>
					<u>\$ 4,906.10</u>

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Date	Receipt #	Line Number	Type	Description	Amount
Date:	10/16/2020				
Receipt #:	21471				
10/16/2020	21471	1 RC		CLASSROOM FEES	\$ 65.00
		2 RC		TECH FEES	5.00
					<u>\$ 70.00</u>
Receipt #:	21472				
	21472	1 RC		INT. CAFE	21.05
					<u>\$ 21.05</u>
Receipt #:	21473				
	21473	1 RC		HS CAFE	86.50
					<u>\$ 86.50</u>
Receipt #:	21511				
	21511	1 RC		BASIC AID	191,737.29
		2 RC		CAREER TECH/ADULT ED	2,553.87
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	26,707.59
		4 RC		SF 14 TUITION	(3,865.44)
		5 RC		SF 14H TUITION	(314.41)
		6 RC		ECON DISADVANTAGED FUNDING	4,400.66
		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	(17,691.00)
		13 RX		SPEC NEEDS SCHOLARSHIPS	(1,208.17)
		14 RX		OPEN ENROLLMENT/NEGATIVE	(45,802.65)
		15 RX		POST SECONDARY OPTION	(383.04)
		16 RX		TUITION SF14	(803.17)
		17 RX		RESIDENT TUITION/SP EC STDNTS	(5,107.92)
		18 RX		SF6 EXCESS COST	0.00
		19 RC		TUITION SF14H YOUTH SERVICES	0.00
					<u>\$ 136,203.00</u>
					<u>\$ 136,380.55</u>
Date:	10/19/2020				
Receipt #:	21474				
10/19/2020	21474	1 RC		JH GATE RECEIPTS	355.00
		2 RC		HS GATE RECEIPTS	1,750.00
					<u>\$ 2,105.00</u>
Receipt #:	21475				
	21475	1 RC		HS CAFE	184.25

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Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	21476			\$ 184.25
		21476	1 RC	INT. CAFE	\$ 131.52
	Receipt #:	21507			\$ 131.52
		21507	1 RC	CONNECTIVITY SUBSIDITY	3,600.00
					\$ 3,600.00
					\$ 6,020.77
Date:	10/20/2020				
Receipt #:	21477				
10/20/2020		21477	1 RC	HS CAFE	263.00
	Receipt #:	21481			\$ 263.00
		21481	1 RC	CLASSROOM FEES	130.20
			2 RC	TECH FEES	10.00
			3 RC	LIRARY BOOK	12.80
					\$ 153.00
Receipt #:	21482				
		21482	1 RC	INT CAFE	33.00
					\$ 33.00
					\$ 449.00
Date:	10/21/2020				
Receipt #:	21478				
10/21/2020		21478	1 RC	INT. CAFE	39.50
	Receipt #:	21479			\$ 39.50
		21479	1 RC	LIBRARY BOOK	9.86
					\$ 9.86
Receipt #:	21480				
		21480	1 RC	HS CAFE	148.25
					\$ 148.25
					\$ 197.61
Date:	10/26/2020				
Receipt #:	21483				
10/26/2020		21483	1 RC	HS CAFE	62.00
	Receipt #:	21484			\$ 62.00
		21484	1 RC	HS CAFE	94.50
					\$ 94.50
Receipt #:	21485				

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Date	Receipt #	Line Number	Type	Description	Amount
	21485	1 RC		CLASSROOM FEES	\$ 325.00
		2 RC		TECH FEES	30.00
		3 RC		CLASSROOM FEES	65.00
					\$ 420.00
					\$ 576.50
Date:	10/27/2020				
Receipt #:	21486				
10/27/2020	21486	1 RC		CLASSROOM	130.00
		2 RC		TECH	10.00
					\$ 140.00
Receipt #:	21487				
	21487	1 RC		HS CAFE	105.65
					\$ 105.65
Receipt #:	21488				
	21488	1 RC		FFA T-SHIRT	40.00
					\$ 40.00
Receipt #:	21489				
	21489	1 RC		OHSSA	1,600.00
		2 RC		JH GATE RECEIPTS	1,110.00
		3 RC		HS GATE RECEIPTS	1,162.00
					\$ 3,872.00
Receipt #:	21490				
	21490	1 RC		HS TRANSCRIPTS	4.00
					\$ 4.00
Receipt #:	21491				
	21491	1 RC		HS CAFE	16.50
					\$ 16.50
Receipt #:	21492				
	21492	1 RC		HS CLASS OF 2023	26.17
					\$ 26.17
					\$ 4,204.32
Date:	10/28/2020				
Receipt #:	21493				
10/28/2020	21493	1 RC		HS CAFE	54.55
					\$ 54.55
Receipt #:	21494				
	21494	1 RC		HS CAFE	188.35
					\$ 188.35
Receipt #:	21495				
	21495	1 RC		HS BPA	50.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 50.00
Receipt #:	21496				
		21496	1 RC	HS YEARBOOK	\$ 120.00
					\$ 120.00
					\$ 412.90
Date:	10/29/2020				
Receipt #:	21497				
10/29/2020		21497	1 RC	HS CAFE	127.55
					\$ 127.55
Receipt #:	21498				
		21498	1 RC	HS CAFE	22.50
					\$ 22.50
					\$ 150.05
Date:	10/30/2020				
Receipt #:	21499				
10/30/2020		21499	1 RC	MPIS FEES	50.00
					\$ 50.00
Receipt #:	21500				
		21500	1 RC	HS CAFE	12.50
					\$ 12.50
Receipt #:	21501				
		21501	1 RC	HS FFA T-SHIRT	10.00
					\$ 10.00
Receipt #:	21502				
		21502	1 RC	HS YEARBOOK	60.00
					\$ 60.00
Receipt #:	21503				
		21503	1 RC	HS CAFE	187.75
					\$ 187.75
					\$ 320.25
Date:	10/31/2020				
Receipt #:	21504				
10/31/2020		21504	1 RC	STUDENT FEES	14.49
			2 RC	CC FEES	104.93
			3 RC	STUDENT LUNCH	2,715.00
			4 RC	STUDENT LUNCH	600.00
			5 RC	CC FEES CAFE	181.07
			6 RC	STUDENT FEES	1,300.00
			7 RC	STUDENT FEES	2,160.00
			8 RC	STUDENT FEES	1,755.00

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Date	Receipt #	Line Number	Type	Description	Amount
		9 RC		STUDENT FEES	\$ 845.00
		10 RC		STUDENT FEES	17.00
		11 RC		TECH FEES	430.00
					<u>\$ 10,122.49</u>
Receipt #:	21505				
	21505	1 RC		HUNTINGTON INTEREST	0.01
		2 RC		STAR OHIO INTEREST	0.11
		3 RC		STAR PLUS OHIO INTEREST	0.23
					<u>\$ 0.35</u>
Receipt #:	21508				
	21508	1 RC		QUARTERLY SCHOOL DISTRICT INCO	660,329.22
					<u>\$ 660,329.22</u>
					<u>\$ 670,452.06</u>
Grand Total					<u>\$ 1,146,815.01</u>