

Start Date: 9/1/2021

End Date: 9/30/2021

**MADISON PLAINS LOCAL SCHOOLS****Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>9/1/2021</b>				
<b>Receipt #:</b>	<b>22115</b>				
9/1/2021	22115	1 RC		SCHOOL FEES	\$ 65.00
		2 RC		TECHNOLOGY FEE	5.00
		3 RC		TRANSCRIPT	2.00
					<u>\$ 72.00</u>
<b>Receipt #:</b>	<b>22116</b>				
	22116	1 RC		CAFETERIA RECEIPTS	396.75
					<u>\$ 396.75</u>
<b>Receipt #:</b>	<b>22117</b>				
	22117	1 RC		CAFETERIA RECEIPTS	53.00
					<u>\$ 53.00</u>
<b>Receipt #:</b>	<b>22118</b>				
	22118	1 RC		CAFETERIA RECEIPTS	60.00
					<u>\$ 60.00</u>
					<u>\$ 581.75</u>
<b>Date:</b>	<b>9/2/2021</b>				
<b>Receipt #:</b>	<b>22093</b>				
9/2/2021	22093	1 RC		CAFETERIA RECEIPTS	146.00
					<u>\$ 146.00</u>
<b>Receipt #:</b>	<b>22094</b>				
	22094	1 RC		SCHOOL FEES	65.00
		2 RC		TECHNOLOGY FEE	5.00
					<u>\$ 70.00</u>
<b>Receipt #:</b>	<b>22095</b>				
	22095	1 RC		GATE RECEIPTS	203.00
					<u>\$ 203.00</u>
<b>Receipt #:</b>	<b>22096</b>				
	22096	1 RC		GATE RECEIPTS	940.00
					<u>\$ 940.00</u>
<b>Receipt #:</b>	<b>22097</b>				
	22097	1 RC		HIGH SCHOOL GIRLS SOCCER	329.00
					<u>\$ 329.00</u>
					<u>\$ 1,688.00</u>
<b>Date:</b>	<b>9/3/2021</b>				
<b>Receipt #:</b>	<b>22098</b>				
9/3/2021	22098	1 RC		CAFETERIA RECEIPTS	95.00
					<u>\$ 95.00</u>
<b>Receipt #:</b>	<b>22099</b>				
	22099	1 RC		12TH MAN-STUDENT COUNCIL	1,680.00

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Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 1,680.00</b>
<b>Receipt #:</b>	<b>22119</b>				
	22119	1 RC		CAFETERIA RECEIPTS	\$ 147.50
					<b>\$ 147.50</b>
<b>Receipt #:</b>	<b>22195</b>				
	22195	1 RC		BASIC AID	184,486.98
		2 RC		CAREER TECH/ADULT ED	2,553.87
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	20,200.05
		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	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	(311.19)
		12 RX		COMMUNITY SCHOOL TRANSFER	0.00
		13 RX		SPEC NEEDS SCHOLARSHIPS	0.00
		14 RX		OPEN ENROLLMENT/NEGATIVE	(45,519.59)
		15 RX		POST SECONDARY OPTION	(333.56)
		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
					<b>\$ 165,477.22</b>
					<b>\$ 167,399.72</b>
<b>Date:</b>	<b>9/7/2021</b>				
<b>Receipt #:</b>	<b>22100</b>				
9/7/2021	22100	1 RC		CAFETERIA RECEIPTS	200.32
		2 RC		BANK ADJUSTMENT	0.10
					<b>\$ 200.42</b>
<b>Receipt #:</b>	<b>22101</b>				
	22101	1 RC		CAFETERIA RECEIPTS	2.00
					<b>\$ 2.00</b>
<b>Receipt #:</b>	<b>22102</b>				
	22102	1 RC		CLASSROOM FEES	65.00
		2 RC		TECHNOLOGY FEES	5.00
					<b>\$ 70.00</b>
<b>Receipt #:</b>	<b>22103</b>				
	22103	1 RC		12TH MAN-STUDENT COUNCIL	442.00

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## MADISON PLAINS LOCAL SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 442.00</b>
<b>Receipt #:</b>	<b>22120</b>				
		22120	1 RC	GATE RECEIPTS	\$ 378.00
					<b>\$ 378.00</b>
<b>Receipt #:</b>	<b>22121</b>				
		22121	1 RC	GATE RECEIPTS	161.00
					<b>\$ 161.00</b>
					<b>\$ 1,253.42</b>
<b>Date:</b>	<b>9/8/2021</b>				
<b>Receipt #:</b>	<b>22104</b>				
9/8/2021		22104	1 RC	CAFETERIA RECEIPTS	151.25
					<b>\$ 151.25</b>
<b>Receipt #:</b>	<b>22105</b>				
		22105	1 RC	12TH MAN-STUDENT COUNCIL	927.00
					<b>\$ 927.00</b>
<b>Receipt #:</b>	<b>22106</b>				
		22106	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	52.00
					<b>\$ 52.00</b>
<b>Receipt #:</b>	<b>22107</b>				
		22107	1 RC	GATE RECEIPTS	532.00
					<b>\$ 532.00</b>
<b>Receipt #:</b>	<b>22108</b>				
		22108	1 RC	GATE RECEIPTS	315.00
					<b>\$ 315.00</b>
					<b>\$ 1,977.25</b>
<b>Date:</b>	<b>9/9/2021</b>				
<b>Receipt #:</b>	<b>22109</b>				
9/9/2021		22109	1 RC	OFFICER T-SHIRT	227.00
					<b>\$ 227.00</b>
<b>Receipt #:</b>	<b>22110</b>				
		22110	1 RC	12TH MAN	100.00
					<b>\$ 100.00</b>
<b>Receipt #:</b>	<b>22111</b>				
		22111	1 RC	CLASSROOM FEES	65.00
			2 RC	TECHNOLOGY FEE	5.00
					<b>\$ 70.00</b>
<b>Receipt #:</b>	<b>22112</b>				
		22112	1 RC	CAFETERIA RECEIPTS	263.25
					<b>\$ 263.25</b>
					<b>\$ 660.25</b>

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## MADISON PLAINS LOCAL SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>9/10/2021</b>				
<b>Receipt #:</b>	<b>22113</b>				
9/10/2021	22113	1 RC		12TH MAN	\$ 40.00
					<u>\$ 40.00</u>
<b>Receipt #:</b>	<b>22114</b>				
	22114	1 RC		CAFETERIA RECEIPTS	246.00
					<u>\$ 246.00</u>
<b>Receipt #:</b>	<b>22122</b>				
	22122	1 RC		GATE RECEIPTS (3 PAGES)	3,980.00
					<u>\$ 3,980.00</u>
<b>Receipt #:</b>	<b>22129</b>				
	22129	1 RC		CAFETERIA RECEIPTS	2.57
					<u>\$ 2.57</u>
					<u>\$ 4,268.57</u>
<b>Date:</b>	<b>9/11/2021</b>				
<b>Receipt #:</b>	<b>22123</b>				
9/11/2021	22123	1 RC		GATE RECEIPTS	200.00
					<u>\$ 200.00</u>
<b>Receipt #:</b>	<b>22124</b>				
	22124	1 RC		GATE RECEIPTS	287.00
					<u>\$ 287.00</u>
					<u>\$ 487.00</u>
<b>Date:</b>	<b>9/13/2021</b>				
<b>Receipt #:</b>	<b>22125</b>				
9/13/2021	22125	1 RC		CAFETERIA RECEIPTS	132.00
					<u>\$ 132.00</u>
<b>Receipt #:</b>	<b>22126</b>				
	22126	1 RC		FAIR DONATION	50.00
					<u>\$ 50.00</u>
<b>Receipt #:</b>	<b>22127</b>				
	22127	1 RC		TRANSCRIPT	4.00
		2 RC		CLASSFEE02	65.00
		3 RC		TECH INSURANCE	5.00
					<u>\$ 74.00</u>
<b>Receipt #:</b>	<b>22128</b>				
	22128	1 RC		CAFETERIA RECEIPTS	10.00
					<u>\$ 10.00</u>
					<u>\$ 266.00</u>
<b>Date:</b>	<b>9/14/2021</b>				
<b>Receipt #:</b>	<b>22130</b>				

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**MADISON PLAINS LOCAL SCHOOLS****Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
9/14/2021	22130	1 RC		CAFETERIA RECEIPTS	\$ 190.60
<b>Receipt #:</b>	<b>22131</b>				<b>\$ 190.60</b>
	22131	1 RC		GATE RECEIPTS	85.00
		2 RC		GATE RECEIPTS	14.00
<b>Receipt #:</b>	<b>22132</b>				<b>\$ 99.00</b>
	22132	1 RC		CAFETERIA RECEIPTS	1.00
<b>Receipt #:</b>	<b>22141</b>				<b>\$ 1.00</b>
	22141	1 RC		GATE RECEIPTS	441.00
					<b>\$ 441.00</b>
					<b>\$ 731.60</b>
<b>Date:</b>	<b>9/15/2021</b>				
<b>Receipt #:</b>	<b>22133</b>				
9/15/2021	22133	1 RC		CAFETERIA RECEIPTS	168.00
<b>Receipt #:</b>	<b>22142</b>				<b>\$ 168.00</b>
	22142	1 RC		GATE RECEIPTS	255.00
<b>Receipt #:</b>	<b>22143</b>				<b>\$ 255.00</b>
	22143	1 RC		GATE RECEIPTS	340.00
					<b>\$ 340.00</b>
					<b>\$ 763.00</b>
<b>Date:</b>	<b>9/16/2021</b>				
<b>Receipt #:</b>	<b>22134</b>				
9/16/2021	22134	1 RC		GATE RECEIPTS	539.00
<b>Receipt #:</b>	<b>22135</b>				<b>\$ 539.00</b>
	22135	1 RC		GATE RECEIPTS	294.00
<b>Receipt #:</b>	<b>22136</b>				<b>\$ 294.00</b>
	22136	1 RC		GATE RECEIPTS	290.00
<b>Receipt #:</b>	<b>22137</b>				<b>\$ 290.00</b>
	22137	1 RC		GATE RECEIPTS	980.00
<b>Receipt #:</b>	<b>22144</b>				<b>\$ 980.00</b>
	22144	1 RC		CAFETERIA RECEIPTS	73.75
					<b>\$ 73.75</b>

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**MADISON PLAINS LOCAL SCHOOLS****Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>22145</b>				
	22145	1 RC		CAFETERIA RECEIPTS	\$ 215.80
					<u>\$ 215.80</u>
					<b>\$ 2,392.55</b>
<b>Date:</b>	<b>9/17/2021</b>				
<b>Receipt #:</b>	<b>22138</b>				
9/17/2021	22138	1 RC		12TH MAN RECEIPTS	17.00
					<u>\$ 17.00</u>
<b>Receipt #:</b>	<b>22139</b>				
	22139	1 RC		DRUG TEST PAYMENTS	319.00
					<u>\$ 319.00</u>
<b>Receipt #:</b>	<b>22196</b>				
	22196	1 RC		BASIC AID	184,486.97
		2 RC		CAREER TECH/ADULT ED	2,553.87
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	20,200.05
		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	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	(311.19)
		12 RX		COMMUNITY SCHOOL TRANSFER	0.00
		13 RX		SPEC NEEDS SCHOLARSHIPS	0.00
		14 RX		OPEN ENROLLMENT/NEGATIVE	(45,519.59)
		15 RX		POST SECONDARY OPTION	(333.56)
		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>\$ 165,477.21</u>
					<b>\$ 165,813.21</b>
<b>Date:</b>	<b>9/18/2021</b>				
<b>Receipt #:</b>	<b>22146</b>				
9/18/2021	22146	1 RC		GATE RECEIPTS	239.00
					<u>\$ 239.00</u>
					<b>\$ 239.00</b>
<b>Date:</b>	<b>9/20/2021</b>				
<b>Receipt #:</b>	<b>22140</b>				

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**MADISON PLAINS LOCAL SCHOOLS****Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
9/20/2021	22140	1	RC	MEDICAID REIMBURSEMENT	\$ 7,953.64
		2	RC	TAX AND EXCISE	3,699.75
		3	RC	DINING ALLIANCE REBATE	528.01
		4	RC	GENERAL MILLS REBATE	238.00
		5	RX	MARK MASON - VISION	35.48
		6	RX	I3 VERTICALS REIMBURSEMENT - OVERQUOTE	2,808.20
					<b>\$ 15,263.08</b>
<b>Receipt #:</b>	<b>22147</b>				
	22147	1	RC	ATHLETIC TICKET SALES	427.00
					<b>\$ 427.00</b>
<b>Receipt #:</b>	<b>22148</b>				
	22148	1	RC	CAFETERIA RECEIPTS	348.00
					<b>\$ 348.00</b>
<b>Receipt #:</b>	<b>22149</b>				
	22149	1	RC	SCHOOL FEES	65.00
		2	RC	TECHNOLOGY FEE	5.00
		3	RC	TRANSCRIPT	4.00
					<b>\$ 74.00</b>
<b>Receipt #:</b>	<b>22150</b>				
	22150	1	RC	CAFETERIA RECEIPTS	118.00
					<b>\$ 118.00</b>
<b>Receipt #:</b>	<b>22162</b>				
	22162	1	RC	GATE RECEIPTS	133.00
					<b>\$ 133.00</b>
					<b>\$ 16,363.08</b>
<b>Date:</b>	<b>9/21/2021</b>				
<b>Receipt #:</b>	<b>22154</b>				
9/21/2021	22154	1	RC	CAFETERIA RECEIPTS	49.00
					<b>\$ 49.00</b>
<b>Receipt #:</b>	<b>22155</b>				
	22155	1	RC	HOMECOMING DANCE TICKETS	520.00
					<b>\$ 520.00</b>
<b>Receipt #:</b>	<b>22156</b>				
	22156	1	RC	DRUG TESTING	17.00
					<b>\$ 17.00</b>
<b>Receipt #:</b>	<b>22157</b>				
	22157	1	RC	CAFETERIA RECEIPTS	161.00
					<b>\$ 161.00</b>
					<b>\$ 747.00</b>
<b>Date:</b>	<b>9/22/2021</b>				

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**MADISON PLAINS LOCAL SCHOOLS****Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>22151</b>				
9/22/2021	22151	1 RC		FAY CO AG/RES TAX	\$ 406.25
		2 RC		FAY CO AG/RES TAX - PI	22.10
		3 RX		AUDITOR/TREASURER FEES	(24.36)
		4 RX		AUDITOR/TREASURER FEES	(1.32)
					<u>\$ 402.67</u>
<b>Receipt #:</b>	<b>22152</b>				
	22152	1 RC		FAY CO AG/RETAX	9,802.44
		2 RC		FAY CO AG/RE TAX	453.67
		3 RX		AUDITOR/TREASURER FEES	(225.94)
		4 RX		AUDITOR/TREASURER FEES PI	(10.46)
		5 RX		DELINQUENT TAX EXPENSE	0.00
					<u>\$ 10,019.71</u>
<b>Receipt #:</b>	<b>22153</b>				
	22153	1 RC		HEAD START CAFETERIA	879.34
		2 RC		COLUMBUS BAND50/CHOIR50	1,500.00
		3 RX		DATA RECOGNITION REFUND	100.00
		4 RC		ELEMENTARY FEES - S. FURBEE	65.00
		5 RC		JR. HIGH FEES - LAURA FURBEE	65.00
		6 RC		HIGH SCHOOL FEES - LUCAS/NICHOLAS FURBEE	130.00
		7 RC		TECH FEES	20.00
		8 RC		DRUG TESTS	85.00
					<u>\$ 2,844.34</u>
<b>Receipt #:</b>	<b>22158</b>				
	22158	1 RC		HOMECOMING TICKETS	640.00
					<u>\$ 640.00</u>
<b>Receipt #:</b>	<b>22159</b>				
	22159	1 RC		SCHOOL FEES	65.00
		2 RC		WORKBOOK FEES	5.00
		3 RC		TRANSCRIPT	14.00
					<u>\$ 84.00</u>
<b>Receipt #:</b>	<b>22160</b>				
	22160	1 RC		CAFETERIA RECEIPTS	305.50
					<u>\$ 305.50</u>
<b>Receipt #:</b>	<b>22163</b>				
	22163	1 RC		GATE RECEIPTS	275.00
					<u>\$ 275.00</u>
					<u>\$ 14,571.22</u>
<b>Date:</b>	<b>9/23/2021</b>				
<b>Receipt #:</b>	<b>22164</b>				



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## MADISON PLAINS LOCAL SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
9/23/2021	22164	1 RC		GATE RECEIPTS	\$ 285.00
<b>Receipt #:</b>	<b>22165</b>				<b>\$ 285.00</b>
	22165	1 RC		CAFETERIA RECEIPTS	176.30
<b>Receipt #:</b>	<b>22166</b>				<b>\$ 176.30</b>
	22166	1 RC		TECHNOLOGY FEE	5.00
		2 RC		DRUG TESTING	34.00
		3 RC		TRANSCRIPT	15.00
<b>Receipt #:</b>	<b>22168</b>				<b>\$ 54.00</b>
	22168	1 RC		HOCO 2021 RECEIPTS	1,140.00
<b>Receipt #:</b>	<b>22169</b>				<b>\$ 1,140.00</b>
	22169	1 RC		CAFETERIA RECEIPTS	48.00
					<b>\$ 48.00</b>
					<b>\$ 1,703.30</b>
<b>Date:</b>	<b>9/24/2021</b>				
<b>Receipt #:</b>	<b>22161</b>				
9/24/2021	22161	1 RC		SERS REFUND	66,947.15
		2 RX		MARK MASON VISION INS	17.74
<b>Receipt #:</b>	<b>22170</b>				<b>\$ 66,964.89</b>
	22170	1 RC		CAFETERIA RECIEPTS	224.50
<b>Receipt #:</b>	<b>22171</b>				<b>\$ 224.50</b>
	22171	1 RC		HOMECOMING 2021	1,764.00
<b>Receipt #:</b>	<b>22172</b>				<b>\$ 1,764.00</b>
	22172	1 RC		FACILITY RENTAL	90.00
<b>Receipt #:</b>	<b>22173</b>				<b>\$ 90.00</b>
	22173	1 RC		GATE RECEIPTS	4,215.00
<b>Receipt #:</b>	<b>22174</b>				<b>\$ 4,215.00</b>
	22174	1 RC		GATE RECEIPTS	182.00
<b>Receipt #:</b>	<b>22202</b>				<b>\$ 182.00</b>
	22202	1 RC		SPONSOR REVENUE	532.40
					<b>\$ 532.40</b>

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## MADISON PLAINS LOCAL SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 73,972.79</b>
<b>Date:</b>	<b>9/25/2021</b>				
<b>Receipt #:</b>	<b>22167</b>				
9/25/2021	22167	1 RC		MISCELLANEOUS OFFICER T-SHIRT	\$ 76.00
		2 RC		FARM SCIENCE REVIEW	98.00
					<b>\$ 174.00</b>
<b>Receipt #:</b>	<b>22175</b>				
	22175	1 RC		GATE RECEIPTS	280.00
					<b>\$ 280.00</b>
<b>Receipt #:</b>	<b>22176</b>				
	22176	1 RC		GATE RECEIPTS	110.00
					<b>\$ 110.00</b>
					<b>\$ 564.00</b>
<b>Date:</b>	<b>9/27/2021</b>				
<b>Receipt #:</b>	<b>22177</b>				
9/27/2021	22177	1 RC		CAFETERIA RECEIPTS	210.00
					<b>\$ 210.00</b>
<b>Receipt #:</b>	<b>22178</b>				
	22178	1 RC		INDIAN CORN	85.00
					<b>\$ 85.00</b>
<b>Receipt #:</b>	<b>22179</b>				
	22179	1 RC		GATE RECEIPTS	941.25
					<b>\$ 941.25</b>
<b>Receipt #:</b>	<b>22180</b>				
	22180	1 RC		GATE RECEIPTS	245.00
					<b>\$ 245.00</b>
<b>Receipt #:</b>	<b>22181</b>				
	22181	1 RC		CAFETERIA RECEIPTS	42.22
					<b>\$ 42.22</b>
					<b>\$ 1,523.47</b>
<b>Date:</b>	<b>9/28/2021</b>				
<b>Receipt #:</b>	<b>22182</b>				
9/28/2021	22182	1 RC		HOMECOMING 2021 RECEIPTS	700.00
					<b>\$ 700.00</b>
<b>Receipt #:</b>	<b>22183</b>				
	22183	1 RC		SCHOOL FEES	15.00
		2 RC		TECHNOLOGY FEE	5.00
					<b>\$ 20.00</b>
<b>Receipt #:</b>	<b>22184</b>				
	22184	1 RC		CAFETERIA RECEIPTS	6.00

Start Date: 9/1/2021

End Date: 9/30/2021

## MADISON PLAINS LOCAL SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 6.00</b>
<b>Receipt #:</b>	<b>22185</b>				
	22185	1 RC		CAFETERIA RECEIPTS	\$ 237.25
					<b>\$ 237.25</b>
<b>Receipt #:</b>	<b>22187</b>				
	22187	1 RC		GATE RECEIPTS	742.00
					<b>\$ 742.00</b>
					<b>\$ 1,705.25</b>
<b>Date:</b>	<b>9/29/2021</b>				
<b>Receipt #:</b>	<b>22186</b>				
9/29/2021	22186	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	184.65
					<b>\$ 184.65</b>
<b>Receipt #:</b>	<b>22188</b>				
	22188	1 RC		GATE RECEIPTS	301.00
					<b>\$ 301.00</b>
<b>Receipt #:</b>	<b>22189</b>				
	22189	1 RC		GATE RECEIPTS FOR JH	10.00
		2 RC		GATE RECEIPTS FOR HS	42.00
					<b>\$ 52.00</b>
<b>Receipt #:</b>	<b>22190</b>				
	22190	1 RC		CAFETERIA RECEIPTS	28.01
					<b>\$ 28.01</b>
<b>Receipt #:</b>	<b>22191</b>				
	22191	1 RC		GATE RECEIPTS	315.00
					<b>\$ 315.00</b>
					<b>\$ 880.66</b>
<b>Date:</b>	<b>9/30/2021</b>				
<b>Receipt #:</b>	<b>22192</b>				
9/30/2021	22192	1 RC		CAFETERIA RECEIPTS	208.55
					<b>\$ 208.55</b>
<b>Receipt #:</b>	<b>22193</b>				
	22193	1 RC		VOLLEYBALL CONCESSIONS	82.00
					<b>\$ 82.00</b>
<b>Receipt #:</b>	<b>22194</b>				
	22194	1 RX		REIMBURSEMENT FROM HUNTINGTON FOR ADOBE CHECK - DEPOSITED BY THE WRONG COMPANY	1,440.00
					<b>\$ 1,440.00</b>
<b>Receipt #:</b>	<b>22197</b>				
	22197	1 RC		GATE RECEIPTS	336.00

Start Date: 9/1/2021

End Date: 9/30/2021

**MADISON PLAINS LOCAL SCHOOLS****Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	<b>Receipt #: 22198</b>				<b>\$ 336.00</b>
		22198	1 RC	GATE RECEIPTS	\$ 860.00
	<b>Receipt #: 22199</b>				<b>\$ 860.00</b>
		22199	1 RC	HUNTINGTON INTEREST	0.00
			2 RC	STAR OHIO INTEREST	0.14
	<b>Receipt #: 22200</b>				<b>\$ 0.14</b>
		22200	1 RC	CAFETERIA RECEIPTS CORRECTION	(0.25)
	<b>Receipt #: 22201</b>				<b>\$ (0.25)</b>
		22201	1 RC	CC TRANSACTION FEES	136.32
			2 RC	EZ PAY LUNCH	2,675.00
			3 RC	EZ PAY LUNCH	960.00
			4 RC	CC TRANSACTION FEES - CAFE	201.68
			5 RC	EZ PAY -STUDENT FEES	1,135.93
			6 RC	EZ PAY - STUDENT FEES	1,565.94
			7 RC	EZ PAY - STUDENT FEES	1,070.94
			8 RC	EZ PAY - STUDENT FEES	940.94
			9 RC	EZ PAY - TECH FEES	385.00
			10 RC	EZ PAY - DRUG TEST	289.00
					<b>\$ 9,360.75</b>
					<b>\$ 12,287.19</b>
<b>Grand Total</b>					<b>\$ 472,839.28</b>