

Start Date: 4/1/2023

End Date: 4/30/2023

MADISON PLAINS LOCAL SCHOOLS APR 2023 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	4/1/2023					
Receipt #:	23590					
4/1/2023		23590	1 RX	MEDICAL/RX		\$ 504.15
			2 RX	HRA FAMILY		46.26
			3 RX	VISION		6.36
			4 RX	MEDICAL/RX		(504.15)
			5 RX	HRA FAMILY		(46.26)
			6 RX	VISION		(6.36)
						\$ 0.00
						\$ 0.00
Date:	4/7/2023					
Receipt #:	23632					
4/7/2023		23632	1 RC	BASE COST		79,105.79
			2 RC	STUDENT WELLNESS		4,380.71
			3 RC	TARGETED ASSISTANCE		41,650.32
			4 RC	SPECIAL EDUCATION		10,520.42
			5 RC	DISADVANTAGEMENT		4,734.29
			6 RC	ENGLISH LEARNERS		119.82
			7 RC	GIFTED		2,291.69
			8 RC	CAREER TECH.		2,027.27
			9 RC	SUPPLEMENTAL TARGETED ASSISTANCE		0.00
			10 RC	TEMP. TRANSITIONAL AID		23,397.33
			11 RC	TRANSPORTATION		17,462.91
			12 RC	PS SPEC. ED.		9,206.90
			13 RC	SP. ED. TRANSPORTATION		2,014.29
			14 RC	SF 14 TUITION		0.00
			15 RC	SF 14H TUITION		0.00
			16 RX	COUNTY ESC - PSYCH		(9,352.72)
			17 RX	COUNTY ESC - SPEECH		(8,217.33)
			18 RX	COUNTY ESC - ELL		(1,202.15)
			19 RX	COUNTY ESC		(422.12)
			20 RX	SF-6 EXCESS COST		(11,913.79)
			21 RX	TUITION SF-14		(4,747.86)
			22 RX	RESIDENT TUITION / SP. ED. STUDENTS		(23,582.51)
			23 RX	POST SECONDARY OPTION		(2,251.37)
						\$ 135,221.89
Receipt #:	23644					
		23644	1 RX	EPA 2022 CLEAN SCHOOL BUS REBATE		1,580,000.00
						\$ 1,580,000.00
						\$ 1,715,221.89

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Date	Receipt #	Line Number	Type	Description	Amount
Date:	4/10/2023				
Receipt #:	23571				
4/10/2023	23571	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 116.25
					\$ 116.25
Receipt #:	23572				
	23572	1 RC		H.S. CAFETERIA RECEIPTS	274.05
					\$ 274.05
Receipt #:	23573				
	23573	1 RC		FEAR THE FLOCK	464.00
					\$ 464.00
					\$ 854.30
Date:	4/11/2023				
Receipt #:	23574				
4/11/2023	23574	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	300.00
					\$ 300.00
Receipt #:	23575				
	23575	1 RC		FEAR THE FLOCK	181.00
					\$ 181.00
Receipt #:	23576				
	23576	1 RC		TICKET SALES	2,505.00
		2 RC		ADS	380.00
					\$ 2,885.00
Receipt #:	23577				
	23577	1 RC		BAKE SALE	214.70
					\$ 214.70
Receipt #:	23578				
	23578	1 RC		H.S. CAFETERIA RECEIPTS	346.00
					\$ 346.00
Receipt #:	23633				
	23633	1 RC		School.CN Supply Chain Funds LOCL FOOD PROC & MG	30,658.28
					\$ 30,658.28
					\$ 34,584.98
Date:	4/12/2023				
Receipt #:	23579				
4/12/2023	23579	1 RC		H.S. CAFETERIA RECEIPTS	336.75
					\$ 336.75
Receipt #:	23580				
	23580	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	93.40
					\$ 93.40

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	23581				
		23581	1 RC	GENERAL RECEIPTS	\$ 50.00
			2 RC	TECH INSURANCE	20.00
					<u>\$ 70.00</u>
					<u>\$ 500.15</u>
Date:	4/13/2023				
Receipt #:	23582				
4/13/2023		23582	1 RC	OTHER RECEIPTS	25.80
					<u>\$ 25.80</u>
Receipt #:	23583				
		23583	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	50.00
					<u>\$ 50.00</u>
Receipt #:	23584				
		23584	1 RC	MEAT/CHEESE/NUT SALE	346.00
					<u>\$ 346.00</u>
Receipt #:	23585				
		23585	1 RC	OUTDOOR ED SALES	700.00
					<u>\$ 700.00</u>
Receipt #:	23586				
		23586	1 RC	AUCTION	600.00
			2 RC	T-SHIRT	10.00
					<u>\$ 610.00</u>
Receipt #:	23587				
		23587	1 RC	H.S. CAFETERIA RECEIPTS	298.50
					<u>\$ 298.50</u>
Receipt #:	23588				
		23588	1 RC	MEAT/CHEESE/NUT SALE	30.00
					<u>\$ 30.00</u>
					<u>\$ 2,060.30</u>
Date:	4/14/2023				
Receipt #:	23593				
4/14/2023		23593	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	46.00
					<u>\$ 46.00</u>
Receipt #:	23594				
		23594	1 RC	H.S. CAFETERIA RECEIPTS	159.75
					<u>\$ 159.75</u>
Receipt #:	23595				
		23595	1 RC	TRANSCRIPTS	4.00
					<u>\$ 4.00</u>
Receipt #:	23596				

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	Date	Receipt #	Line Number	Type	Description	Amount
		23596	1 RC		LUNCH FEES	\$ 43.00
			2 RC		ELEMENTARY & INTERMEDIATE LUNCH	10.00
			3 RC		CLSFEE02	30.00
			4 RC		DRUG TEST	17.00
						\$ 100.00
						\$ 309.75
Date:	4/17/2023					
Receipt #:	23597					
4/17/2023		23597	1 RC		H.S. CAFETERIA RECEIPTS	362.00
						\$ 362.00
Receipt #:	23648					
		23648	1 RC		HUNTINGTON MONTHLY REBATE	65.00
						\$ 65.00
						\$ 427.00
Date:	4/18/2023					
Receipt #:	23598					
4/18/2023		23598	1 RC		CLASSROOM FEES	50.00
						\$ 50.00
Receipt #:	23599					
		23599	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	119.00
						\$ 119.00
Receipt #:	23600					
		23600	1 RC		H.S. CAFETERIA RECEIPTS	417.75
						\$ 417.75
Receipt #:	23601					
		23601	1 RC		DONATION SPECIFIC TO BASEBALL	3,000.00
						\$ 3,000.00
						\$ 3,586.75
Date:	4/19/2023					
Receipt #:	23589					
4/19/2023		23589	3 RC		TAX EXCISE	3,757.50
			4 RC		MVCDC - HEAD START CAFE REIMBURSEMENT	7,561.71
			6 RC		JONATHAN ALDER - SPELLING BEE	81.60
			7 RC		LONDON CITY - SPELLING BEE	77.15
			16 RX		MARK MASON VISION INSURANCE	18.09
			17 RX		REFUND FOR HOTSPOT SERVICE	1,628.32
			18 RC		CAFETERIA DONATION - KIWANIS CLUB OF LONDON - FOR SCHOOL LUNCHESES	500.00
			19 RX		REMAINING FUNDS FOR MPHS PO 19006	17.00
			20 RC		JURY DUTY - CAITLIN DRESCH	15.00

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Date	Receipt #	Line Number	Type	Description	Amount
		21 RX		FOLLETT REIMBURSEMENT FOR CK #30380	\$ 271.00
		22 RC		POWERLIFTING - SHAWNEE ATHLETIC	140.00
		23 RX		BUREAU OF WORKMAN'S COMPENSATION	765.03
		24 RC		COLUMBUS FOUNDATION CLASS OF '66	3,000.00
					\$ 17,832.40
Receipt #:	23602				
	23602	1 RC		H.S. CAFETERIA RECEIPTS	210.00
					\$ 210.00
Receipt #:	23603				
	23603	1 RC		HOLIDAY PROFIT SHARE	1,586.00
					\$ 1,586.00
Receipt #:	23604				
	23604	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	6.00
					\$ 6.00
Receipt #:	23605				
	23605	1 RC		CLASSROOM FEES	100.00
		2 RC		TECHNOLOGY FEE	40.00
					\$ 140.00
Receipt #:	23610				
	23610	1 RC		OUTDOOR ED SALES	550.00
					\$ 550.00
					\$ 20,324.40
Date:	4/20/2023				
Receipt #:	23591				
4/20/2023	23591	1 RC		FAY CO PERS. PROPERTY TAX	21,533.22
		2 RC		FAY CO PERS. PROPERTY TAX - PI	994.36
		3 RX		AUDITOR/TREAS. FEE	(468.62)
		4 RX		AUDITOR/TREAS. FEE - PI	(21.63)
		5 RX		DRETAC	(136.13)
		6 RX		DRETAC - PI	(6.24)
		7 RX		ELECTION EXPENSE	(24.09)
					\$ 21,870.87
Receipt #:	23592				
	23592	1 RC		FAY CO AG/RETAX	600.70
		2 RC		FAY CO AG/RE TAX-PI	32.36
		3 RX		AUDITOR/TREASURER FEES	(60.04)
		4 RX		AUDITOR/TREASURER FEES PI	(3.24)
					\$ 569.78
Receipt #:	23606				
	23606	1 RC		H.S. CAFETERIA RECEIPTS	289.25

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 289.25
Receipt #:	23607				
		23607	1 RC	MEAT/CHEESE/NUT SALE FOR FFA	\$ 145.00
					\$ 145.00
Receipt #:	23608				
		23608	1 RC	BANQUET AUCTION, NUTS, SHIRTS, ETC.	515.00
					\$ 515.00
					\$ 23,389.90
Date:	4/21/2023				
Receipt #:	23611				
4/21/2023		23611	1 RC	H.S. CAFETERIA RECEIPTS	494.00
					\$ 494.00
Receipt #:	23612				
		23612	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	37.00
					\$ 37.00
Receipt #:	23634				
		23634	1 RC	BASE COST	78,973.01
			2 RC	STUDENT WELLNESS	4,373.58
			3 RC	TARGETED ASSISTANCE	41,650.32
			4 RC	SPECIAL EDUCATION	8,526.24
			5 RC	DISADVANTAGEMENT	4,652.26
			6 RC	ENGLISH LEARNERS	119.82
			7 RC	GIFTED	2,290.46
			8 RC	CAREER TECH.	2,027.27
			9 RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC	TEMP. TRANSITIONAL AID	23,444.20
			11 RC	TRANSPORTATION	17,462.91
			12 RC	PS SPEC. ED.	3,704.53
			13 RC	SP. ED. TRANSPORTATION	2,014.28
			14 RC	SF 14 TUITION	(4,375.02)
			15 RC	SF 14H TUITION	4,375.02
			16 RX	COUNTY ESC - PSYCH	(9,352.72)
			17 RX	COUNTY ESC - SPEECH	(8,217.33)
			18 RX	COUNTY ESC - ELL	(1,202.15)
			19 RX	COUNTY ESC	(422.12)
			20 RX	SF-6 EXCESS COST	(13,733.48)
			21 RX	TUITION SF-14	(5,297.06)
			22 RX	RESIDENT TUITION / SP. ED. STUDENTS	(30,346.46)
			23 RX	POST SECONDARY OPTION	(2,251.36)
					\$ 118,416.20

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	23635				
	23635	1 RC		HIGH SCHOOL FEES	\$ 195.00
		2 RC		JUNIOR HIGH FEES	130.00
		3 RC		JUNIOR HIGH ATHLETICS	32.96
		4 RC		TECH INSURANCE	25.00
		5 RC		LIBRARY BOOK	23.80
					\$ 406.76
Receipt #:	23636				
	23636	1 RC		FED. BREAKFAST	10,084.88
		2 RC		FED. LUNCH	25,653.57
		3 RC		FED. LUNCH 6 CENT	834.64
					\$ 36,573.09
Receipt #:	23639				
	23639	1 RC		10% & 2.5 ROLLBACK - GEN	346,267.19
		2 RC		HOMESTEAD	45,751.93
		3 RC		10% & 2.5% ROLLBACK - PI	15,886.12
		4 RC		HOMESTEAD - PI	2,099.70
		5 RX		ADM FEE - GEN	(1,319.23)
		6 RX		ADM FEE - PI	(313.96)
					\$ 408,371.75
					\$ 564,298.80
Date:	4/22/2023				
Receipt #:	23613				
4/22/2023	23613	1 RC		PARTICIPATION FEE	340.00
					\$ 340.00
Receipt #:	23614				
	23614	1 RC		DONATIONS	270.01
		2 RC		PARTICIPATION FEE	760.00
		3 RC		PARTICIPATION FEE	75.00
					\$ 1,105.01
					\$ 1,445.01
Date:	4/24/2023				
Receipt #:	23609				
4/24/2023	23609	6 RX		WILMINGTON COLLEGE - L. SONDEJ FALL MENTOR	25.00
		7 RC		AMERICAN FIDELITY - CYE 12/31/2021	120.15
		8 RX		HUNTINGTON REIMBURSEMENT - PO#28779	183.60
		9 RX		DEPARTMENT OF JFS CERT- REFUND OF CREDIT	558.17
		11 RC		HS FACULTY MISC. RECEIPTS	21.16
		13 RC		ELEM FACULTY VENDING RECEIPTS	58.27

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Date	Receipt #	Line Number	Type	Description	Amount
		14	RC	INTER FACULTY VENDING RECEIPTS	\$ 58.27
		15	RC	GARAGE VENDING RECEIPTS	59.10
		16	RX	MARK MASON VISION INSURANCE	18.09
		17	RX	DEPARTMENT OF JFS CLASS - REFUND OF CREDIT	558.17
		18	RX	AM FIDELITY - D. LIFF	27.08
		19	RX	AM FIDELITY - C. KERSHNER	27.08
		20	RC	UPSCALE - SELL OF PROPERTY	12,000.00
		21	RC	HS CAFE - PEPSI	90.00
				\$ 13,804.14	
Receipt #:	23615				
	23615	1	RC	PRINCIPAL DONATIONS	150.00
		2	RC	TRANSCRIPT	2.00
				\$ 152.00	
Receipt #:	23616				
	23616	1	RC	H.S. CAFETERIA RECEIPTS	409.00
				\$ 409.00	
Receipt #:	23617				
	23617	1	RC	CLASSROOM FEES	50.00
		2	RC	TECHNOLOGY FEE	20.00
				\$ 70.00	
Receipt #:	23618				
	23618	1	RC	INTERMEDIATE CAFETERIA RECEIPTS	199.78
				\$ 199.78	
Receipt #:	23643				
	23643	1	RC	CRRS - MANUAL ADJ. INCREASE - STATE LUNCH	6,643.82
				\$ 6,643.82	
				\$ 21,278.74	
Date:	4/25/2023				
Receipt #:	23619				
4/25/2023	23619	1	RC	H.S. CAFETERIA RECEIPTS	396.00
				\$ 396.00	
Receipt #:	23620				
	23620	1	RC	PROM/FEAR THE FLOCK	201.00
				\$ 201.00	
Receipt #:	23621				
	23621	1	RC	INTERMEDIATE CAFETERIA RECEIPTS	158.25
				\$ 158.25	
				\$ 755.25	
Date:	4/26/2023				

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 4/26/2023	23622	23622	1 RC	STATE CONVENTION	\$ 225.00
					\$ 225.00
Receipt #:	23623	23623	1 RC	PROM 2023	800.00
					\$ 800.00
Receipt #:	23624	23624	1 RC	OUTDOOR EDUCATION SALES	1,540.00
					\$ 1,540.00
Receipt #:	23625	23625	1 RC	H.S. CAFETERIA RECEIPTS	167.75
					\$ 167.75
Receipt #:	23626	23626	1 RC	PROM 2023	920.00
					\$ 920.00
Receipt #:	23637	23637	1 RC	LOST LIBRARY BOOKS	68.00
					\$ 68.00
Receipt #:	29636	29636	1 RC	LOST LIBRARY BOOKS	68.88
					\$ 68.88
					\$ 3,789.63
Date:	4/27/2023				
Receipt #: 4/27/2023	23627	23627	1 RC	H.S. PBIS	700.00
			2 RC	TRANSCRIPT	4.00
					\$ 704.00
Receipt #:	23628	23628	1 RC	H.S. CAFETERIA RECEIPTS	295.00
					\$ 295.00
Receipt #:	23629	23629	1 RC	MPIS SCHOOL FEE	105.00
			2 RC	TECHNOLOGY FEE	20.00
					\$ 125.00
Receipt #:	23630	23630	1 RC	GENERAL FEES	50.00
			2 RC	TECH INSURANCE	20.00
					\$ 70.00
Receipt #:	23631	23631	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	97.30

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 97.30
					\$ 1,291.30
Date:	4/28/2023				
Receipt #:	23638				
4/28/2023	23638	1 RC		CLASSROOM FEES	\$ 139.00
		2 RC		DRUG TESTS	74.00
		3 RC		DONATION	87.00
					\$ 300.00
Receipt #:	23640				
	23640	1 RC		PROM 2023	1,360.00
					\$ 1,360.00
Receipt #:	23641				
	23641	1 RC		H.S. CAFETERIA RECEIPTS	256.00
					\$ 256.00
Receipt #:	23642				
	23642	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	102.00
					\$ 102.00
Receipt #:	23645				
	23645	1 RC		QUARTERLY SCHOOL DISTRICT INCO	870,844.54
					\$ 870,844.54
					\$ 872,862.54
Date:	4/30/2023				
Receipt #:	23646				
4/30/2023	23646	1 RC		HUNTINGTON INTEREST	0.05
		2 RC		STAR OHIO INTEREST	9.08
					\$ 9.13
Receipt #:	23647				
	23647	1 RC		MADISON CNTY ELEM PRIN. ASSOC. CHECK #30501	93.85
					\$ 93.85
Receipt #:	23675				
	23675	1 RC		MISCELLANEOUS	48.48
		2 RC		HS LUNCH SALES	11,574.65
		3 RC		INT LUNCH SALES	8,476.39
		4 RC		MPJH SCHOOL FEES	165.00
		5 RC		MPES SCHOOL FEES	200.00
		6 RC		MPIS SCHOOL FEES	502.50
		7 RC		MPHS SCHOOL FEES	828.99
		8 RC		STUDENT DRUG TEST PAYMENTS	102.00
		9 RC		TECH FEES	580.00

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	Date	Receipt #	Line Number	Type	Description	Amount
						<u>\$ 22,478.01</u>
Receipt #:		23676				
		23676	1	RC	INT. CAFE SALES	\$ 27.00
						<u>\$ 27.00</u>
						<u>\$ 22,607.99</u>
Grand Total						\$ 3,289,588.68