

Start Date: 4/1/2022

End Date: 4/30/2022

MADISON PLAINS LOCAL SCHOOLS
APRIL 2022 RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
Date:	4/1/2022				
Receipt #:	22713				
4/1/2022	22713	1 RC		MEAT AND NUT SALE	\$ 2,642.00
		2 RC		FRUIT SALE	27.00
					<u>\$ 2,669.00</u>
Receipt #:	22714				
	22714	1 RC		BANQUET DONATION	1,000.00
					<u>\$ 1,000.00</u>
Receipt #:	22715				
	22715	1 RC		INTERMEDIATE CAFETERIA	36.75
					<u>\$ 36.75</u>
Receipt #:	22716				
	22716	1 RC		INTERMEDIATE CAFETERIA	40.00
					<u>\$ 40.00</u>
Receipt #:	22717				
	22717	1 RC		HIGH SCHOOL CAFETERIA	222.00
					<u>\$ 222.00</u>
Receipt #:	22718				
	22718	1 RC		HIGH SCHOOL CAFETERIA	367.00
					<u>\$ 367.00</u>
Receipt #:	22720				
	22720	1 RC		ATHLETICS -WRESTLING FEE	250.00
					<u>\$ 250.00</u>
Receipt #:	22721				
	22721	1 RC		INTERMEDIATE CAFETERIA	10.25
					<u>\$ 10.25</u>
Receipt #:	999450				
	999450	1 RC		GENFEE10	65.00
		2 RC		LUNCH FEES	5.00
		3 RC		TECH	5.00
					<u>\$ 75.00</u>
					<u>\$ 4,670.00</u>
Date:	4/4/2022				
Receipt #:	22722				
4/4/2022	22722	1 RC		MEAT AND NUT SALE	1,262.75
		2 RC		FRUIT SALE	10.00
					<u>\$ 1,272.75</u>
Receipt #:	22723				
	22723	1 RC		MEAT AND NUT SALE	55.00
		2 RC		BANQUEST DONATION	100.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 155.00
Receipt #:	22724				
		22724	1 RC	MEAT AND NUT SALE	\$ 85.00
					\$ 85.00
Receipt #:	22725				
		22725	1 RC	HIGH SCHOOL CAFETERIA	300.25
					\$ 300.25
Receipt #:	22726				
		22726	1 RC	INTERMEDIATE CAFETERIA	35.00
					\$ 35.00
					\$ 1,848.00
Date:	4/5/2022				
Receipt #:	22727				
4/5/2022		22727	1 RC	HS CAFETERIA	257.00
					\$ 257.00
Receipt #:	22728				
		22728	1 RC	INT. CAFETERIA	50.75
					\$ 50.75
Receipt #:	999449				
		999449	1 RC	LUNCH FEES	290.00
					\$ 290.00
Receipt #:	999455				
		999455	1 RC	STUDENT DRUG TEST PAYMENTS	17.00
					\$ 17.00
					\$ 614.75
Date:	4/6/2022				
Receipt #:	22734				
4/6/2022		22734	1 RC	HS CAFETERIA	267.47
					\$ 267.47
Receipt #:	22735				
		22735	1 RC	HS YEARBOOK	408.00
					\$ 408.00
Receipt #:	999451				
		999451	1 RC	GENFEE17	65.00
			2 RC	TECHNOLOGY FEE	5.00
					\$ 70.00
Receipt #:	999452				
		999452	1 RC	MPIS SCHOOL FEE	65.00
			2 RC	STUDENT DRUG TEST PAYMENTS	34.00
			3 RC	TECHNOLOGY FEE	5.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 104.00
Receipt #:	999453				
		999453	1 RC	Elem & Inter Lunch	\$ 30.00
			2 RC	LUNCH FEES	270.00
					\$ 300.00
Receipt #:	999454				
		999454	1 RC	Elem & Inter Lunch	10.00
			2 RC	LUNCH FEES	175.00
					\$ 185.00
					\$ 1,334.47
Date:	4/7/2022				
Receipt #:	22710				
4/7/2022		22710	1 RC	MAD CO AG/RES RE TAX	1,534.41
			2 RC	MAD CO AG/RES RE TAX - PI	70.99
			3 RX	AUDITOR/TREAS. FEE	(256.12)
			4 RX	AUDITOR/TREAS. FEE - PI	(11.90)
			5 RX	DRETAC	(4.84)
			6 RX	DRETAC - PI	(0.22)
			7 RX	DELINQUENT ADVERTISING	(24.96)
					\$ 1,307.36
Receipt #:	22712				
		22712	1 RC	10% & 2.5 ROLLBACK - GEN	342,411.21
			2 RC	HOMESTEAD	48,410.15
			3 RC	10% & 2.5% ROLLBACK - PI	15,696.42
			4 RC	HOMESTEAD - PI	2,224.35
					\$ 408,742.13
Receipt #:	22729				
		22729	1 RC	INT. CAFETERIA	50.00
					\$ 50.00
Receipt #:	22730				
		22730	1 RC	HS CAFETERIA	213.75
					\$ 213.75
Receipt #:	999456				
		999456	1 RC	GENFEE17	130.00
			2 RC	MPIS SCHOOL FEE	65.00
			3 RC	TECHNOLOGY FEE	15.00
					\$ 210.00
Receipt #:	999457				
		999457	1 RC	Elem & Inter Lunch	2.25
			2 RC	LUNCH FEES	487.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 489.25
					\$ 411,012.49
Date:	4/8/2022				
Receipt #:	22711				
4/8/2022	22711	1 RC		BASE COST	\$ 81,827.72
		2 RC		STUDENT WELLNESS	4,607.19
		3 RC		TARGETED ASSISTANCE	52,374.11
		4 RC		SPECIAL EDUCATION	(9,415.41)
		5 RC		DISADVANTAGEMENT	(1,658.89)
		6 RC		ENGLISH LEARNERS	(771.75)
		7 RC		GIFTED	2,328.64
		8 RC		CAREER TECH.	2,157.09
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	11,255.16
		11 RC		TRANSPORTATION	22,714.30
		12 RC		PS SPEC. ED.	2,754.87
		13 RC		SP. ED. TRANSPORTATION	895.15
		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	(4,511.54)
		21 RX		TUITION SF-14	(5,158.38)
		22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(20,264.20)
		23 RX		POST SECONDARY OPTION	(1,855.46)
					\$ 118,084.28
Receipt #:	22733				
	22733	1 RC		FEAR THE FLOCK SHIRT SALE	1,425.00
					\$ 1,425.00
Receipt #:	22742				
	22742	1 RC		HIGH SCHOOL TRANSCRIPT	4.00
					\$ 4.00
Receipt #:	22743				
	22743	1 RC		H.S. PLAY RECEIPTS	630.75
					\$ 630.75
Receipt #:	999461				
	999461	1 RC		MPIS SCHOOL FEE	33.00
		2 RC		STUDENT DRUG TEST PAYMENTS	17.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 50.00
					\$ 120,194.03
Date:	4/9/2022				
Receipt #:	999458				
4/9/2022	999458	1 RC		MPIS SCHOOL FEE	\$ 65.00
		2 RC		STUDENT DRUG TEST PAYMENTS	17.00
		3 RC		TECHNOLOGY FEE	5.00
					\$ 87.00
Receipt #:	999459				
	999459	1 RC		Elem & Inter Lunch	50.00
		2 RC		LUNCH FEES	500.00
					\$ 550.00
Receipt #:	999460				
	999460	1 RC		LUNCH FEES	140.00
					\$ 140.00
					\$ 777.00
Date:	4/10/2022				
Receipt #:	22744				
4/10/2022	22744	1 RC		H.S. PLAY RECEIPTS	379.00
					\$ 379.00
					\$ 379.00
Date:	4/11/2022				
Receipt #:	22708				
4/11/2022	22708	1 RC		MEDICAID REIMBURSEMENT	3,350.02
		2 RC		TAX EXCISE	1,878.25
		3 RC		PRESCHOOL CAFETERIA REIMBURSEMNET	1,969.95
		4 RC		CLASS OF '66 COLS. FOUNDATION	2,000.00
		5 RX		MARK MASON - VISION	18.09
		6 RX		SARAH COIL- MED/RX FAMILY	480.14
		7 RX		SARAH COIL - HRA FAMILY	44.05
					\$ 9,740.50
Receipt #:	22709				
	22709	1 RC		FAY CO PERS. PROPERTY TAX	20,268.22
		2 RC		FAY CO PERS. PROPERTY TAX - PI	936.29
		3 RX		AUDITOR/TREAS. FEE	(452.43)
		4 RX		AUDITOR/TREAS. FEE - PI	(20.86)
		5 RX		DRETAC	(89.76)
		6 RX		DRETAC - PI	(4.12)
		7 RX		ELECTION EXPENSE	(1,038.84)
					\$ 19,598.50

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	22719				
		22719	1 RC	JH OUTDOOR ED	\$ 550.00
					\$ 550.00
Receipt #:	22732				
		22732	1 RC	HS CAFE	169.00
					\$ 169.00
					\$ 30,058.00
Date:	4/12/2022				
Receipt #:	22736				
4/12/2022		22736	1 RC	MEDICAID REIMBURSEMENT	3,870.23
			2 RC	JONATHAN ALDER -CANAAN MS	99.15
			3 RC	PRESCHOOL CAFETERIA - MVCDC	2,796.57
					\$ 6,765.95
					\$ 6,765.95
Date:	4/14/2022				
Receipt #:	999463				
4/14/2022		999463	1 RC	FFA MISC	46.00
			2 RC	MPIS SCHOOL FEE	65.00
			3 RC	MPJH SCHOOL FEE	65.00
			4 RC	STUDENT DRUG TEST PAYMENTS	17.00
			5 RC	TECHNOLOGY FEE	5.00
					\$ 198.00
Receipt #:	999464				
		999464	1 RC	MPIS SCHOOL FEE	65.00
			2 RC	STUDENT DRUG TEST PAYMENTS	17.00
			3 RC	TECHNOLOGY FEE	5.00
					\$ 87.00
Receipt #:	999465				
		999465	1 RC	Elem & Inter Lunch	140.00
			2 RC	LUNCH FEES	235.00
					\$ 375.00
Receipt #:	999466				
		999466	1 RC	LUNCH FEES	113.00
					\$ 113.00
Receipt #:	999467				
		999467	1 RC	LUNCH FEES	140.00
					\$ 140.00
					\$ 913.00
Date:	4/15/2022				
Receipt #:	999468				

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Date	Receipt #	Line Number	Type	Description	Amount
4/15/2022	999468	1 RC		GENFEE17	\$ 65.00
		2 RC		TECHNOLOGY FEE	5.00
		3 RC		DRUG FEE	17.00
					<u>\$ 87.00</u>
Receipt #:	999469				
	999469	1 RC		LUNCH FEES	165.00
					<u>\$ 165.00</u>
					<u>\$ 252.00</u>
Date:	4/18/2022				
Receipt #:	22737				
4/18/2022	22737	1 RC		OUTDOOR ED	440.00
					<u>\$ 440.00</u>
Receipt #:	22738				
	22738	1 RC		H.S. CAFETERIA RECEIPTS	332.00
					<u>\$ 332.00</u>
Receipt #:	22739				
	22739	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	66.10
					<u>\$ 66.10</u>
					<u>\$ 838.10</u>
Date:	4/19/2022				
Receipt #:	22740				
4/19/2022	22740	1 RC		H.S. CAFETERIA RECEIPTS	294.00
					<u>\$ 294.00</u>
Receipt #:	22741				
	22741	1 RC		J.H. OUTDOOR EDUCATION	440.00
					<u>\$ 440.00</u>
Receipt #:	22745				
	22745	1 RC		RECORDER RECEIPTS	17.50
					<u>\$ 17.50</u>
Receipt #:	22762				
	22762	1 RC		FRK CO 10% & 2.5% ROLLBACK	14,976.71
		2 RC		FRK CO HOMESTEAD	1,815.87
		3 RC		FRK CO 10% & 2.5% ROLLBACK PI	686.52
		4 RC		FRK CO HOMESTEAD PI	83.24
					<u>\$ 17,562.34</u>
					<u>\$ 18,313.84</u>
Date:	4/20/2022				
Receipt #:	22746				
4/20/2022	22746	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	19.25
					<u>\$ 19.25</u>

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	22747				
	22747	1 RC		H.S. DRAMA CLUB RECEIPTS	\$ 1,270.00
					<u>\$ 1,270.00</u>
Receipt #:	22748				
	22748	1 RC		H.S. CAFETERIA RECEIPTS	257.00
					<u>\$ 257.00</u>
Receipt #:	22749				
	22749	1 RC		HIGH SCHOOL FFA-MEAT & NUT SALE	24.00
		2 RC		HIGH SCHOOL FFA-DEGREE PIN	1.25
		3 RC		HIGH SCHOOL FFA-CAKE & PIE AUCTION	4,900.00
		4 RC		HIGH SCHOOL FFA-T-SHIRT SALE	73.50
		5 RC		HIGH SCHOOL FFA-LAURA'S DONATION	0.25
		6 RC		HIGH SCHOOL FFA-BANQUET DONATION	400.00
					<u>\$ 5,399.00</u>
Receipt #:	22755				
	22755	1 RC		FED. BREAKFAST	33,049.63
		2 RC		FED. LUNCH	68,281.29
		3 RC		FED. LUNCH 6 CENT	7,150.52
					<u>\$ 108,481.44</u>
					<u>\$ 115,426.69</u>
Date:	4/21/2022				
Receipt #:	22750				
4/21/2022	22750	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	269.60
					<u>\$ 269.60</u>
Receipt #:	22751				
	22751	1 RC		JUNIOR HIGH OUTDOOR ED. RECEIPTS	185.00
					<u>\$ 185.00</u>
Receipt #:	22752				
	22752	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	145.29
					<u>\$ 145.29</u>
					<u>\$ 599.89</u>
Date:	4/22/2022				
Receipt #:	22753				
4/22/2022	22753	1 RC		H.S. CAFETERIA RECEIPTS	225.00
					<u>\$ 225.00</u>
Receipt #:	22754				
	22754	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	53.05
					<u>\$ 53.05</u>
Receipt #:	22773				
	22773	1 RC		BASE COST	80,863.44

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MADISON PLAINS LOCAL SCHOOLS APRIL 2022 RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		STUDENT WELLNESS	\$ 4,606.91
		3 RC		TARGETED ASSISTANCE	51,935.76
		4 RC		SPECIAL EDUCATION	(9,426.37)
		5 RC		DISADVANTAGEMENT	(1,658.89)
		6 RC		ENGLISH LEARNERS	(771.78)
		7 RC		GIFTED	2,328.57
		8 RC		CAREER TECH.	2,156.99
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	12,051.34
		11 RC		TRANSPORTATION	15,152.79
		12 RC		PS SPEC. ED.	4,475.41
		13 RC		SP. ED. TRANSPORTATION	895.14
		14 RC		SF 14 TUITION	3,999.63
		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	(4,511.54)
		21 RX		TUITION SF-14	(5,182.04)
		22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(20,438.38)
		23 RX		POST SECONDARY OPTION	(1,855.46)
					\$ 115,427.20
Receipt #:	999470				
	999470	1 RC		LUNCH FEES	120.00
					\$ 120.00
					\$ 115,825.25
Date:	4/23/2022				
Receipt #:	999471				
4/23/2022	999471	1 RC		LUNCH FEES	120.00
					\$ 120.00
					\$ 120.00
Date:	4/25/2022				
Receipt #:	22756				
4/25/2022	22756	1 RC		Fayette County 10% & 2.5%-GF	1,980.90
		2 RC		Fayette County 10% & 2.5%-PI	107.02
		3 RC		Fayette County Homestead	353.56
					\$ 2,441.48
Receipt #:	22757				
	22757	1 RC		HIGH SCHOOL CAFETERIA	296.86

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Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	22763			\$ 296.86
		22763	1 RC	T-SHIRT SALE	\$ 259.50
			2 RC	BANQUET DONATION - GOSTON	200.00
			3 RC	MEAT & NUT SALE	43.00
					\$ 502.50
					\$ 3,240.84
Date:	4/26/2022				
Receipt #:	22758				
4/26/2022		22758	1 RC	OUTDOOR ED.	1,395.00
					\$ 1,395.00
Receipt #:	22759				
		22759	1 RC	PROM FY 2022/ C;ASS OF 2023	1,280.00
					\$ 1,280.00
Receipt #:	22764				
		22764	1 RC	MPI CAFETERIA	25.19
					\$ 25.19
Receipt #:	22766				
		22766	1 RC	MPHS CAFETERIA	269.00
					\$ 269.00
Receipt #:	22769				
		22769	1 RC	TRANSCRIPTS	8.00
					\$ 8.00
Receipt #:	22770				
		22770	1 RC	MPJH/MPHS DRUG TESTING	119.00
					\$ 119.00
Receipt #:	999475				
		999475	1 RC	LUNCH FEES	26.00
			2 RC	MPIS SCHOOL FEE	325.00
			3 RC	STUDENT DRUG TEST PAYMENTS	68.00
			4 RC	TECHNOLOGY FEE	25.00
					\$ 444.00
					\$ 3,540.19
Date:	4/27/2022				
Receipt #:	22760				
4/27/2022		22760	1 RC	HS CAFETERIA	184.75
					\$ 184.75
Receipt #:	22761				
		22761	1 RC	INT. CAFETERIA	1.50
					\$ 1.50

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	999472				
	999472	1 RC		GENFEE17	\$ 35.00
		2 RC		MPIS SCHOOL FEE	65.00
		3 RC		MPJH SCHOOL FEE	40.00
		4 RC		STUDENT DRUG TEST PAYMENTS	17.00
		5 RC		TECHNOLOGY FEE	5.00
					\$ 162.00
Receipt #:	999473				
	999473	1 RC		Elem & Inter Lunch	70.00
		2 RC		LUNCH FEES	300.00
					\$ 370.00
Receipt #:	999474				
	999474	1 RC		Elem & Inter Lunch	37.25
		2 RC		LUNCH FEES	130.00
					\$ 167.25
Receipt #:	999478				
	999478	1 RC		MPIS SCHOOL FEE	274.99
		2 RC		STUDENT DRUG TEST PAYMENTS	17.00
		3 RC		TECHNOLOGY FEE	2.00
					\$ 293.99
					\$ 1,179.49
Date:	4/28/2022				
Receipt #:	22765				
4/28/2022	22765	1 RC		PROM 2022	720.00
					\$ 720.00
Receipt #:	22767				
	22767	1 RC		MPHS CAFETERIA	352.60
					\$ 352.60
Receipt #:	999476				
	999476	1 RC		GENFEE17	65.00
		2 RC		MPIS SCHOOL FEE	65.00
		3 RC		TECHNOLOGY FEE	10.00
					\$ 140.00
Receipt #:	999477				
	999477	1 RC		Elem & Inter Lunch	30.00
		2 RC		LUNCH FEES	150.00
					\$ 180.00
					\$ 1,392.60
Date:	4/29/2022				
Receipt #:	22768				

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Date	Receipt #	Line Number	Type	Description	Amount
4/29/2022		22768	1 RC	MPHS CAFETERIA	\$ 220.25
Receipt #:	22771				\$ 220.25
		22771	1 RC	MPHS CLASS OF 2023 - PROM	1,200.00
Receipt #:	22772				\$ 1,200.00
		22772	1 RC	MPIS CAFETERIA	1.00
Receipt #:	22774				\$ 1.00
		22774	1 RC	QUARTERLY SCHOOL DISTRICT INCO	760,603.50
Receipt #:	22776				\$ 760,603.50
		22776	1 RC	HUNTINGTON INTEREST	0.00
			2 RC	STAR OHIO INTEREST	0.72
Receipt #:	999482				\$ 0.72
		999482	1 RC	MPJH SCHOOL FEE	65.00
			2 RC	STUDENT DRUG TEST PAYMENTS	17.00
			3 RC	TECHNOLOGY FEE	5.00
					\$ 87.00
					\$ 762,112.47
Date:	4/30/2022				
Receipt #:	22775				
4/30/2022		22775	1 RC	HS CAFE - EZPAY ADJUSTMENT	52.00
Receipt #:	999479				\$ 52.00
		999479	1 RC	GENFEE17	65.00
			2 RC	MPIS SCHOOL FEE	65.00
			3 RC	TECHNOLOGY FEE	10.00
Receipt #:	999480				\$ 140.00
		999480	1 RC	LUNCH FEES	442.00
Receipt #:	999481				\$ 442.00
		999481	1 RC	Elem & Inter Lunch	33.50
			2 RC	LUNCH FEES	175.00
					\$ 208.50
					\$ 842.50
Grand Total					\$ 1,602,250.55