

Start Date: 8/1/2023

End Date: 8/31/2023

MADISON PLAINS LOCAL SCHOOLS AUGUST 2023 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	8/4/2023					
Receipt #:	23796					
	8/4/2023	23796	1 RC		TRANSCRIPT	\$ 4.00
			2 RC		SALE OF OLD COMPUTERS	2.00
						\$ 6.00
Receipt #:	28353					
		28353	1 RC		FED. BREAKFAST	10,077.87
			2 RC		FED. LUNCH	25,723.90
			3 RC		FED. LUNCH 6 CENT	0.00
						\$ 35,801.77
						\$ 35,807.77
Date:	8/7/2023					
Receipt #:	23797					
	8/7/2023	23797	1 RC		HIGH SCHOOL SENIOR PARKING SPOTS	60.00
						\$ 60.00
						\$ 60.00
Date:	8/8/2023					
Receipt #:	23790					
	8/8/2023	23790	1 RC		H.S. ROYALTIES	7.60
						\$ 7.60
						\$ 7.60
Date:	8/9/2023					
Receipt #:	23798					
	8/9/2023	23798	1 RC		PAINTED PARKING SPOT	30.00
						\$ 30.00
						\$ 30.00
Date:	8/10/2023					
Receipt #:	23799					
	8/10/2023	23799	1 RC		HIGH SCHOOL PAINTED PARKING SPOTS	150.00
						\$ 150.00
						\$ 150.00
Date:	8/11/2023					
Receipt #:	23800					
	8/11/2023	23800	1 RC		PAINTED PARKING SPOT	90.00
						\$ 90.00
Receipt #:	23850					
		23850	1 RC		BASE COST	75,924.49
			2 RC		STUDENT WELLNESS	4,198.65
			3 RC		TARGETED ASSISTANCE	30,493.17
			4 RC		SPECIAL EDUCATION	11,172.39

Start Date: 8/1/2023

End Date: 8/31/2023

MADISON PLAINS LOCAL SCHOOLS AUGUST 2023 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
		5	RC	DISADVANTAGEMENT	\$ 3,974.37
		6	RC	ENGLISH LEARNERS	164.06
		7	RC	GIFTED	1,986.05
		8	RC	CAREER TECH.	1,870.18
		9	RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10	RC	TEMP. TRANSITIONAL AID	65,747.38
		11	RC	TRANSPORTATION	17,462.91
		12	RC	PS SPEC. ED.	6,284.27
		13	RC	SP. ED. TRANSPORTATION	2,014.28
		14	RC	SF 14 TUITION	0.00
		15	RC	SF 14H TUITION	(220.88)
		16	RX	COUNTY ESC - PSYCH	(7,177.06)
		17	RX	COUNTY ESC - SPEECH	(6,957.24)
		18	RX	COUNTY ESC - ELL	(2,670.38)
		19	RX	COUNTY ESC	(348.93)
		20	RX	SF-6 EXCESS COST	0.00
		21	RX	TUITION SF-14	(514.90)
		22	RX	RESIDENT TUITION / SP. ED. STUDENTS	(24,119.95)
		23	RX	POST SECONDARY OPTION	(913.94)
					\$ 178,368.92
					\$ 178,458.92
Date:	8/14/2023				
Receipt #:	23793				
8/14/2023	23793	1	RC	GATE RECEIPTS FOR HS GIRLS SOCCER	182.00
					\$ 182.00
Receipt #:	23794				
	23794	1	RC	PAINTED PARKING SPOTS	30.00
		2	RC	TRANSCRIPT	6.00
					\$ 36.00
					\$ 218.00
Date:	8/15/2023				
Receipt #:	23795				
8/15/2023	23795	1	RC	DRUG TEST RECEIPTS FOR ATHLETIC	2,204.00
					\$ 2,204.00
					\$ 2,204.00
Date:	8/17/2023				
Receipt #:	23801				
8/17/2023	23801	1	RC	INTERMEDIATE CAFETERIA RECEIPTS	286.00
					\$ 286.00
Receipt #:	23802				

Start Date: 8/1/2023

End Date: 8/31/2023

MADISON PLAINS LOCAL SCHOOLS AUGUST 2023 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			23802	1 RC	H.S. CAFETERIA RECEIPTS	\$ 843.00
Receipt #:		23803				\$ 843.00
			23803	1 RC	GATE RECEIPTS VS. WJ	336.00
Receipt #:		23804				\$ 336.00
			23804	1 RC	CLASSROOM FEES	100.00
				2 RC	TECHNOLOGY FEE	40.00
				3 RC	LUNCH ACCOUNT	430.00
						\$ 570.00
						\$ 2,035.00
Date:	8/18/2023					
Receipt #:		23805				
8/18/2023			23805	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	255.65
Receipt #:		23806				\$ 255.65
			23806	1 RC	H.S. CAFETERIA RECEIPTS	323.00
Receipt #:		23807				\$ 323.00
			23807	1 RC	CLASSROOM FEES	50.00
				2 RC	TECHNOLOGY FEE	20.00
				3 RC	LUNCH-TEPI	15.50
						\$ 85.50
Receipt #:		28357				
			28357	1 RC	FRK CO AG/RES TAX - GF	110,475.85
				2 RC	FRK CO AG/RES TAX PI	5,061.69
				3 RX	AUDITOR/TREAS. FEE	(1,572.06)
				4 RX	AUDITOR/TREAS. FEE - PI	(73.01)
				5 RX	DRETAC	(189.48)
				6 RX	DRETAC - PI	(8.68)
				7 RX	ELECTION EXPENSE	(6.85)
				8 RX	DELINQUENT TAX EXPENSE	0.00
				9 RC	UTILITY - PERSONAL PROPERTY TAX	10,182.98
				10 RC	UTILITY - PERSONAL PROPERTY TAX - PI	554.02
						\$ 124,424.46
						\$ 125,088.61
Date:	8/19/2023					
Receipt #:		23808				
8/19/2023			23808	1 RC	GATE RECEIPTS-H.S. FOOTBALL	6,463.50
				2 RC	MISCELLANEOUS	1,250.00

Start Date: 8/1/2023

End Date: 8/31/2023

MADISON PLAINS LOCAL SCHOOLS AUGUST 2023 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 7,713.50
					\$ 7,713.50
Date:	8/21/2023				
Receipt #:	23809				
8/21/2023	23809	1 RC		H.S. CAFETERIA RECEIPTS	\$ 419.75
					\$ 419.75
Receipt #:	23810				
	23810	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	342.00
					\$ 342.00
Receipt #:	23811				
	23811	1 RC		GATE RECEIPTS FOR JH VLLYBLL	485.00
					\$ 485.00
Receipt #:	23827				
	23827	1 RC		H.S. CAFETERIA RECEIPTS	180.00
					\$ 180.00
Receipt #:	28355				
	28355	1 RC		CCIP - ARP ESSER III FY21	80,499.78
					\$ 80,499.78
					\$ 81,926.53
Date:	8/22/2023				
Receipt #:	23813				
8/22/2023	23813	1 RC		PARKING FEE	5.00
		2 RC		PBIS FIELDTRIP	115.00
					\$ 120.00
Receipt #:	23814				
	23814	1 RC		H.S. CAFETERIA RECEIPTS	735.75
					\$ 735.75
Receipt #:	28354				
	28354	1 RC		CCIP - ESSER II	15,233.51
					\$ 15,233.51
Receipt #:	28358				
	28358	1 RC		Fayette County 10% & 2.5%-GF	1,683.69
		2 RC		Fayette County 10% & 2.5%-PI	410.48
		3 RC		Fayette County Homestead	283.81
		4 RC		Fayette County Homestead - PI	69.20
					\$ 2,447.18
					\$ 18,536.44
Date:	8/23/2023				
Receipt #:	23815				
8/23/2023	23815	1 RC		H.S. CAFETERIA RECEIPTS	175.00

Start Date: 8/1/2023

End Date: 8/31/2023

MADISON PLAINS LOCAL SCHOOLS AUGUST 2023 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 175.00
Receipt #:	23816				
		23816	1 RC	PARKING PASS	\$ 5.00
			2 RC	FIELD TRIP PAYMENT	90.00
					\$ 95.00
Receipt #:	23817				
		23817	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	103.40
					\$ 103.40
Receipt #:	23818				
		23818	1 RC	HUDL REV.	5.60
			2 RC	DRUG TESTS	290.00
					\$ 295.60
					\$ 669.00
Date:	8/24/2023				
Receipt #:	23819				
8/24/2023		23819	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	266.25
					\$ 266.25
Receipt #:	23820				
		23820	1 RC	PARKING PASS	5.00
			2 RC	PBIS FIELD TRIP PMT.	50.00
					\$ 55.00
Receipt #:	23821				
		23821	1 RC	H.S. CAFETERIA RECEIPTS	316.00
					\$ 316.00
Receipt #:	23822				
		23822	1 RC	12 MAN T-SHIRT	174.00
					\$ 174.00
Receipt #:	23823				
		23823	1 RC	GATE RECEIPTS	602.00
					\$ 602.00
Receipt #:	23851				
		23851	1 RC	BASE COST	95,079.88
			2 RC	STUDENT WELLNESS	4,201.49
			3 RC	TARGETED ASSISTANCE	30,493.17
			4 RC	SPECIAL EDUCATION	9,367.87
			5 RC	DISADVANTAGEMENT	3,980.02
			6 RC	ENGLISH LEARNERS	132.41
			7 RC	GIFTED	1,987.52
			8 RC	CAREER TECH.	1,873.19
			9 RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00

Start Date: 8/1/2023

End Date: 8/31/2023

MADISON PLAINS LOCAL SCHOOLS AUGUST 2023 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
		10 RC		TEMP. TRANSITIONAL AID	\$ 39,371.01
		11 RC		TRANSPORTATION	17,462.91
		12 RC		PS SPEC. ED.	4,772.66
		13 RC		SP. ED. TRANSPORTATION	2,014.29
		14 RC		SF 14 TUITION	7,746.13
		15 RC		SF 14H TUITION	(220.88)
		16 RX		COUNTY ESC - PSYCH	(7,177.06)
		17 RX		COUNTY ESC - SPEECH	(6,957.24)
		18 RX		COUNTY ESC - ELL	(2,670.38)
		19 RX		COUNTY ESC	(348.93)
		20 RX		SF-6 EXCESS COST	0.00
		21 RX		TUITION SF-14	(514.90)
		22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(24,119.95)
		23 RX		POST SECONDARY OPTION	(789.24)
					\$ 175,683.97
Receipt #:	28356				
	28356	1 RC		FED. BREAKFAST	1,214.84
		2 RC		FED. LUNCH	1,141.19
		3 RC		FED. LUNCH 6 CENT	60.72
					\$ 2,416.75
					\$ 179,513.97
Date:	8/25/2023				
Receipt #:	23824				
8/25/2023	23824	1 RC		H.S. CAFETERIA RECEIPTS	251.00
					\$ 251.00
Receipt #:	23825				
	23825	1 RC		12 MAN T-SHIRT	824.00
					\$ 824.00
Receipt #:	23826				
	23826	1 RC		TRANSCRIPT	2.00
		2 RC		PBIS FIELD TRIP PAYMENT	280.00
					\$ 282.00
Receipt #:	23828				
	23828	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	32.25
					\$ 32.25
Receipt #:	23829				
	23829	1 RC		GATE RECEIPTS	4,723.00
					\$ 4,723.00
					\$ 6,112.25
Date:	8/26/2023				

Start Date: 8/1/2023

End Date: 8/31/2023

MADISON PLAINS LOCAL SCHOOLS
AUGUST 2023 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	23830				
8/26/2023	23830	1 RC		GATE RECEIPTS	\$ 341.00
					\$ 341.00
Receipt #:	23831				
	23831	1 RC		GATE RECEIPTS	756.00
					\$ 756.00
					\$ 1,097.00
Date:	8/28/2023				
Receipt #:	23832				
8/28/2023	23832	1 RC		PBIS FIELD TRIP PMT	290.00
					\$ 290.00
Receipt #:	23833				
	23833	1 RC		GATE RECEIPTS	203.00
					\$ 203.00
Receipt #:	23834				
	23834	1 RC		CLASSROOM FEES	50.00
		2 RC		TECHNOLOGY FEE	20.00
		3 RC		LUNCH	30.00
					\$ 100.00
Receipt #:	23835				
	23835	1 RC		GATE RECEIPTS	490.00
					\$ 490.00
Receipt #:	23836				
	23836	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	60.50
					\$ 60.50
					\$ 1,143.50
Date:	8/29/2023				
Receipt #:	23837				
8/29/2023	23837	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	60.00
					\$ 60.00
Receipt #:	23838				
	23838	1 RC		H.S. CAFETERIA RECEIPTS	288.50
					\$ 288.50
Receipt #:	23839				
	23839	1 RC		12TH MAN RECEIPTS	581.00
					\$ 581.00
Receipt #:	23840				
	23840	1 RC		GATE RECEIPTS	542.00
					\$ 542.00
					\$ 1,471.50

Start Date: 8/1/2023

End Date: 8/31/2023

MADISON PLAINS LOCAL SCHOOLS AUGUST 2023 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	8/30/2023					
Receipt #:	23841					
	8/30/2023	23841	1 RC		12 MAN RECIEPTS	\$ 157.00
						\$ 157.00
Receipt #:	23842					
		23842	1 RC		KROGER DONATIONS	377.56
			2 RC		PBIS FIELD TRIP PMT.	20.00
						\$ 397.56
Receipt #:	23843					
		23843	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	12.00
						\$ 12.00
Receipt #:	23844					
		23844	1 RC		KROGER DONATION	43.61
						\$ 43.61
Receipt #:	23845					
		23845	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	311.09
						\$ 311.09
Receipt #:	23852					
		23852	1 RC		CASINO TAX REVENUE	39,928.28
						\$ 39,928.28
Receipt #:	28327					
		28327	1 RC		CLASS OF 2026	(323.80)
			2 RC		CLASS OF 2025	323.80
						\$ 0.00
						\$ 40,849.54
Date:	8/31/2023					
Receipt #:	23846					
	8/31/2023	23846	1 RC		H.S. CAFETERIA RECEIPTS	242.00
						\$ 242.00
Receipt #:	23847					
		23847	1 RC		12TH MAN RECEIPTS	648.00
						\$ 648.00
Receipt #:	23848					
		23848	1 RC		12TH MAN RECEIPTS	97.00
						\$ 97.00
Receipt #:	23849					
		23849	1 RC		PD GRANT LICKING CO.	7,000.00
			2 RC		PD GRANT LICKING CO.	(7,000.00)
						\$ 0.00
Receipt #:	23859					

Start Date: 8/1/2023

End Date: 8/31/2023

MADISON PLAINS LOCAL SCHOOLS AUGUST 2023 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
	23859	1 RC		MISC.	\$ 99.92
		2 RC		HS LUNCH FEES	6,564.40
		3 RC		MPJH SCHOOL FEES	295.00
		4 RC		MPIS SCHOOL FEES	540.00
		5 RC		MPHS SCHOOL FEES	395.00
		6 RC		STUDENT DRUG TEST PAYMENT	136.00
		7 RC		TECH FEE	245.00
		8 RC		MPIS LUNCH FEES	6,830.00
		9 RC		PRO. LOSS	28.00
		10 RC		VLA	90.00
		11 RC		MPES SCHOOL FEES	230.00
					\$ 15,453.32
Receipt #:	23860				
	23860	1 RC		INTERMEDIATE CAFETERIA	335.75
					\$ 335.75
Receipt #:	23861				
	23861	1 RC		HUNTINGTON INTEREST	0.05
		2 RC		STAR OHIO INTEREST	10.36
					\$ 10.41
Receipt #:	28328				
	28328	1 RC		ACCOUNT ADJUSTMENT FOR RECEIPT# 23759 HSTW	(5,504.58)
		2 RC		ACCOUNT ADJUSTMENT FOR RECEIPT# 23759 CTE	5,504.58
					\$ 0.00
Receipt #:	28329				
	28329	1 RC		CORRECTION TO RECEIPT # 23647	(93.85)
		2 RC		MATH BEE - MADISON PLAINS	93.85
					\$ 0.00
Receipt #:	28330				
	28330	1 RX		BINDERS AND SHEET PROTECTORS	33.44
		2 RX		BRICK HOUSE - HOW TO DEFECT STUDENT APATHY BY BUILDING BRICK HOUSE CULTURE	1,264.37
		3 RC		BINDERS AND SHEET PROTECTORS	(33.44)
		4 RC		BRICK HOUSE - HOW TO DEFECT STUDENT APATHY BY BUILDING BRICK HOUSE CULTURE	(1,264.37)
					\$ 0.00
					\$ 16,786.48
Grand Total					\$ 699,879.61