

Start Date: 10/1/2023

End Date: 10/31/2023

## MADISON PLAINS LOCAL SCHOOLS DECEMBER 2023 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>10/2/2023</b>					
<b>Receipt #:</b>	<b>23963</b>					
	10/2/2023	23963	1 RC		GATE RECEIPTS FOR VFTBLL	\$ 6,280.00
						<b>\$ 6,280.00</b>
<b>Receipt #:</b>	<b>23964</b>					
		23964	1 RC		TICKET SALES/REVENUE	236.41
						<b>\$ 236.41</b>
<b>Receipt #:</b>	<b>23965</b>					
		23965	1 RC		KROGER DONATION	5.23
						<b>\$ 5.23</b>
<b>Receipt #:</b>	<b>23966</b>					
		23966	1 RC		HOMECOMING TICKETS	300.00
						<b>\$ 300.00</b>
<b>Receipt #:</b>	<b>23967</b>					
		23967	1 RC		H.S. CAFETERIA RECEIPTS	417.50
						<b>\$ 417.50</b>
<b>Receipt #:</b>	<b>23976</b>					
		23976	1 RC		GATE RECEIPTS FOR HS VLLYBLL	378.00
						<b>\$ 378.00</b>
<b>Receipt #:</b>	<b>23977</b>					
		23977	1 RC		GATE RECEIPTS FOR JH VLLYBLL	495.00
						<b>\$ 495.00</b>
						<b>\$ 8,112.14</b>
<b>Date:</b>	<b>10/3/2023</b>					
<b>Receipt #:</b>	<b>23968</b>					
	10/3/2023	23968	1 RC		H.S. CAFETERIA RECEIPTS	260.00
						<b>\$ 260.00</b>
<b>Receipt #:</b>	<b>23969</b>					
		23969	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	66.25
						<b>\$ 66.25</b>
						<b>\$ 326.25</b>
<b>Date:</b>	<b>10/4/2023</b>					
<b>Receipt #:</b>	<b>23970</b>					
	10/4/2023	23970	1 RC		H.S. PARKING PASS	10.00
						<b>\$ 10.00</b>
<b>Receipt #:</b>	<b>23972</b>					
		23972	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	26.75
						<b>\$ 26.75</b>
<b>Receipt #:</b>	<b>24050</b>					
		24050	1 RC		FED. BREAKFAST	2,460.68

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Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	FED. LUNCH	\$ 9,158.99
			3 RC	FED. LUNCH 6 CENT	403.44
					<b>\$ 12,023.11</b>
					<b>\$ 12,059.86</b>
<b>Date:</b>	<b>10/5/2023</b>				
<b>Receipt #:</b>	<b>23973</b>				
10/5/2023	23973		1 RC	INTERMEDIATE CAFETERIA RECEIPTS	21.25
					<b>\$ 21.25</b>
<b>Receipt #:</b>	<b>23974</b>				
	23974		1 RC	H.S. CAFETERIA RECEIPTS	264.00
					<b>\$ 264.00</b>
<b>Receipt #:</b>	<b>23978</b>				
	23978		1 RC	ATHLETIC JH FOOTBALL GATE RECEIPTS	625.00
					<b>\$ 625.00</b>
					<b>\$ 910.25</b>
<b>Date:</b>	<b>10/6/2023</b>				
<b>Receipt #:</b>	<b>23971</b>				
10/6/2023	23971		1 RC	H.S. CAFETERIA RECEIPTS	214.00
					<b>\$ 214.00</b>
<b>Receipt #:</b>	<b>23979</b>				
	23979		1 RC	H.S. CAFETERIA RECEIPTS	298.00
			2 RC	BANK CORRECTION	5.00
					<b>\$ 303.00</b>
<b>Receipt #:</b>	<b>23987</b>				
	23987		1 RC	INTERMEDIATE CAFETERIA RECEIPTS	342.25
					<b>\$ 342.25</b>
					<b>\$ 859.25</b>
<b>Date:</b>	<b>10/7/2023</b>				
<b>Receipt #:</b>	<b>23980</b>				
10/7/2023	23980		1 RC	JH VOLLEYBALL TOURNAMENT GATE RECEIPTS	1,016.00
					<b>\$ 1,016.00</b>
<b>Receipt #:</b>	<b>23981</b>				
	23981		1 RC	JH VOLLEYBALL TOURNAMENT GATE RECEIPTS	1,057.00
					<b>\$ 1,057.00</b>
					<b>\$ 2,073.00</b>
<b>Date:</b>	<b>10/9/2023</b>				
<b>Receipt #:</b>	<b>23982</b>				
10/9/2023	23982		1 RC	CE II DOMINO CARD SALE	640.00
					<b>\$ 640.00</b>
<b>Receipt #:</b>	<b>23983</b>				

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	Date	Receipt #	Line Number	Type	Description	Amount
			23983	1 RC	GREENHAND CAMP	\$ 700.00
<b>Receipt #:</b>		<b>23984</b>				<b>\$ 700.00</b>
			23984	1 RC	CIDER SALE	35.00
<b>Receipt #:</b>		<b>23985</b>				<b>\$ 35.00</b>
			23985	1 RC	H.S. CAFETERIA RECEIPTS	154.00
<b>Receipt #:</b>		<b>23986</b>				<b>\$ 154.00</b>
			23986	1 RC	CLASSROOM FEES	100.00
				2 RC	TECHNOLOGY FEE	40.00
				3 RC	LAPTOP-E.DANIELS	1.00
<b>Receipt #:</b>		<b>23988</b>				<b>\$ 141.00</b>
			23988	1 RC	JH FOOTBALL GATE RECEIPTS	554.00
<b>Receipt #:</b>		<b>23989</b>				<b>\$ 554.00</b>
			23989	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	69.00
						<b>\$ 69.00</b>
						<b>\$ 2,293.00</b>
<b>Date:</b>	<b>10/10/2023</b>					
<b>Receipt #:</b>		<b>23990</b>				
	10/10/2023		23990	1 RC	PARKING PERMIT	5.00
				2 RC	TRANSCRIPT	2.00
<b>Receipt #:</b>		<b>23991</b>				<b>\$ 7.00</b>
			23991	1 RC	CE II DOMINO CARD SALE	320.00
<b>Receipt #:</b>		<b>23992</b>				<b>\$ 320.00</b>
			23992	1 RC	DRUG TESTS	18.00
<b>Receipt #:</b>		<b>23993</b>				<b>\$ 18.00</b>
			23993	1 RC	H.S. CAFETERIA RECEIPTS	135.00
<b>Receipt #:</b>		<b>23994</b>				<b>\$ 135.00</b>
			23994	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	89.00
						<b>\$ 89.00</b>
						<b>\$ 569.00</b>
<b>Date:</b>	<b>10/11/2023</b>					
<b>Receipt #:</b>		<b>23995</b>				

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Date	Receipt #	Line Number	Type	Description	Amount
10/11/2023	23995	1	RC	PARKING PASS	\$ 5.00
		2	RC	PSAT TEST	19.00
					<b>\$ 24.00</b>
<b>Receipt #:</b>	<b>23996</b>				
	23996	1	RC	CE II DOMINO CARD SALE	180.00
					<b>\$ 180.00</b>
<b>Receipt #:</b>	<b>23997</b>				
	23997	1	RC	JACKETS	692.00
					<b>\$ 692.00</b>
<b>Receipt #:</b>	<b>23998</b>				
	23998	1	RC	INTERMEDIATE CAFETERIA RECEIPTS	302.50
					<b>\$ 302.50</b>
					<b>\$ 1,198.50</b>
<b>Date:</b>	<b>10/12/2023</b>				
<b>Receipt #:</b>	<b>23999</b>				
10/12/2023	23999	1	RC	HS VOLLEYBALL GATE RECEIPTS	472.00
					<b>\$ 472.00</b>
<b>Receipt #:</b>	<b>24000</b>				
	24000	1	RC	H.S. CAFETERIA RECEIPTS	208.00
					<b>\$ 208.00</b>
<b>Receipt #:</b>	<b>24001</b>				
	24001	1	RC	HIGH SCHOOL KEY CLUB-GLOW PAINT PARTY	366.00
					<b>\$ 366.00</b>
<b>Receipt #:</b>	<b>24002</b>				
	24002	1	RC	INTERMEDIATE CAFETERIA RECEIPTS	133.25
					<b>\$ 133.25</b>
					<b>\$ 1,179.25</b>
<b>Date:</b>	<b>10/13/2023</b>				
<b>Receipt #:</b>	<b>24003</b>				
10/13/2023	24003	1	RC	H.S. CAFETERIA RECEIPTS	171.25
					<b>\$ 171.25</b>
<b>Receipt #:</b>	<b>24004</b>				
	24004	1	RC	GATE RECEIPTS FOR JH FOOTBALL	845.00
					<b>\$ 845.00</b>
<b>Receipt #:</b>	<b>24005</b>				
	24005	1	RC	INTERMEDIATE CAFETERIA RECEIPTS	88.50
					<b>\$ 88.50</b>
<b>Receipt #:</b>	<b>24051</b>				
	24051	1	RC	BASE COST	175,930.81
		2	RC	STUDENT WELLNESS	9,990.34

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Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		TARGETED ASSISTANCE	\$ 33,537.09
		4 RC		SPECIAL EDUCATION	24,124.12
		5 RC		DISADVANTAGEMENT	5,243.66
		6 RC		ENGLISH LEARNERS	401.10
		7 RC		GIFTED	2,725.90
		8 RC		CAREER TECH.	3,772.22
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	11,356.63
		11 RC		TRANSPORTATION	52,213.76
		12 RC		PS SPEC. ED.	5,464.95
		13 RC		SP. ED. TRANSPORTATION	3,574.12
		14 RC		SF 14 TUITION	0.00
		15 RC		SF 14H TUITION	0.00
		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	(1,847.42)
		22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(24,448.37)
		23 RX		POST SECONDARY OPTION	(789.25)
					<b>\$ 284,096.05</b>
					<b>\$ 285,200.80</b>
<b>Date:</b>	<b>10/16/2023</b>				
<b>Receipt #:</b>	<b>24006</b>				
10/16/2023	24006	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	171.00
					<b>\$ 171.00</b>
<b>Receipt #:</b>	<b>24007</b>				
	24007	1 RC		H.S. CAFETERIA RECEIPTS	272.00
					<b>\$ 272.00</b>
					<b>\$ 443.00</b>
<b>Date:</b>	<b>10/17/2023</b>				
<b>Receipt #:</b>	<b>24008</b>				
10/17/2023	24008	1 RC		SOYBEAN & GRAIN SALES	31,781.49
					<b>\$ 31,781.49</b>
<b>Receipt #:</b>	<b>24009</b>				
	24009	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	122.50
					<b>\$ 122.50</b>
<b>Receipt #:</b>	<b>24010</b>				
	24010	1 RC		MP SCHOLASTIC BOOSTERS-PT CONF. MEAL	175.00

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	Date	Receipt #	Line Number	Type	Description	Amount
				2 RC	TRANSCRIPT	\$ 2.00
<b>Receipt #:</b>		<b>24011</b>				<b>\$ 177.00</b>
		24011		1 RC	NATIONAL CONVENTION	782.00
<b>Receipt #:</b>		<b>24012</b>				<b>\$ 782.00</b>
		24012		1 RC	H.S. CAFETERIA RECEIPTS	355.75
						<b>\$ 355.75</b>
						<b>\$ 33,218.74</b>
<b>Date:</b>	<b>10/18/2023</b>					
<b>Receipt #:</b>		<b>24013</b>				
10/18/2023		24013		1 RC	H.S. CAFETERIA RECEIPTS	190.00
<b>Receipt #:</b>		<b>24014</b>				<b>\$ 190.00</b>
		24014		1 RC	JH GATE RECEIPTS	30.00
				2 RC	HS GATE RECEIPTS	336.00
				3 RC	CALENDAR REVENUE	450.00
<b>Receipt #:</b>		<b>24015</b>				<b>\$ 816.00</b>
		24015		1 RC	MP BAND BOOSTERS DONATION	150.00
<b>Receipt #:</b>		<b>24016</b>				<b>\$ 150.00</b>
		24016		1 RC	INTERMEDIATE CAFETERIA RECEIPTS	99.50
						<b>\$ 99.50</b>
						<b>\$ 1,255.50</b>
<b>Date:</b>	<b>10/19/2023</b>					
<b>Receipt #:</b>		<b>24017</b>				
10/19/2023		24017		1 RC	INTERMEDIATE CAFETERIA RECEIPTS	20.00
<b>Receipt #:</b>		<b>24018</b>				<b>\$ 20.00</b>
		24018		1 RC	H.S. CAFETERIA RECEIPTS	136.00
<b>Receipt #:</b>		<b>24019</b>				<b>\$ 136.00</b>
		24019		1 RC	FFA NATIONAL CONVENTION	560.00
						<b>\$ 560.00</b>
						<b>\$ 716.00</b>
<b>Date:</b>	<b>10/20/2023</b>					
<b>Receipt #:</b>		<b>24021</b>				
10/20/2023		24021		1 RC	GATE RECEIPTS	2,300.00
						<b>\$ 2,300.00</b>

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	Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>		<b>24054</b>				
		24054	1 RC		FRK CO 10% & 2.5% ROLLBACK	\$ 14,921.96
			2 RC		FRK CO HOMESTEAD	1,641.88
			3 RC		FRK CO 10% & 2.5% ROLLBACK PI	683.67
			4 RC		FRK CO HOMESTEAD PI	75.23
						<b>\$ 17,322.74</b>
<b>Receipt #:</b>		<b>24055</b>				
		24055	1 RC		FAY CO AG/RES	6.46
			2 RC		FAY CO AG/RES - PI	0.30
						<b>\$ 6.76</b>
						<b>\$ 19,629.50</b>
<b>Date:</b>	<b>10/23/2023</b>					
<b>Receipt #:</b>	<b>24020</b>					
10/23/2023		24020	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	7.75
						<b>\$ 7.75</b>
<b>Receipt #:</b>	<b>24022</b>					
		24022	1 RC		H.S. CAFETERIA RECEIPTS	365.00
						<b>\$ 365.00</b>
<b>Receipt #:</b>	<b>24023</b>					
		24023	1 RC		FFA NATIONAL CONVENTION	560.00
						<b>\$ 560.00</b>
						<b>\$ 932.75</b>
<b>Date:</b>	<b>10/24/2023</b>					
<b>Receipt #:</b>	<b>24024</b>					
10/24/2023		24024	1 RC		H.S. CAFETERIA RECEIPTS	157.00
			2 RC		BANK CORRECTION	(2.00)
						<b>\$ 155.00</b>
<b>Receipt #:</b>	<b>24025</b>					
		24025	1 RC		JUNIOR HIGH D.C. TRIP	620.00
						<b>\$ 620.00</b>
<b>Receipt #:</b>	<b>24026</b>					
		24026	1 RC		PARKING PASS	5.00
			2 RC		TRANSCRIPTS	6.00
						<b>\$ 11.00</b>
<b>Receipt #:</b>	<b>24027</b>					
		24027	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	58.75
						<b>\$ 58.75</b>
						<b>\$ 844.75</b>
<b>Date:</b>	<b>10/25/2023</b>					
<b>Receipt #:</b>	<b>24028</b>					

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	Date	Receipt #	Line Number	Type	Description	Amount
	10/25/2023	24028	1	RC	H.S. CAFETERIA RECEIPTS	\$ 188.00
<b>Receipt #:</b>	<b>24029</b>					<b>\$ 188.00</b>
		24029	1	RC	NATIONAL CONVENTION	780.00
<b>Receipt #:</b>	<b>24030</b>					<b>\$ 780.00</b>
		24030	1	RC	INTERMEDIATE CAFETERIA RECEIPTS	167.45
<b>Receipt #:</b>	<b>24031</b>					<b>\$ 167.45</b>
		24031	1	RC	J.H. D.C. TRIP	1,985.00
						<b>\$ 1,985.00</b>
						<b>\$ 3,120.45</b>
<b>Date:</b>	<b>10/26/2023</b>					
<b>Receipt #:</b>	<b>24032</b>					
	10/26/2023	24032	1	RC	INTERMEDIATE CAFETERIA RECEIPTS	188.50
<b>Receipt #:</b>	<b>24033</b>					<b>\$ 188.50</b>
		24033	1	RC	JUNIOR HIGH D.C. TRIP	500.00
<b>Receipt #:</b>	<b>24034</b>					<b>\$ 500.00</b>
		24034	1	RC	H.S. CAFETERIA RECEIPTS	283.00
<b>Receipt #:</b>	<b>24035</b>					<b>\$ 283.00</b>
		24035	1	RC	NATIONAL CONVENTION	360.00
<b>Receipt #:</b>	<b>24056</b>					<b>\$ 360.00</b>
		24056	1	RC	10% & 2.5 ROLLBACK - GEN	594.49
			3	RC	10% & 2.5% ROLLBACK - PI	26.38
						<b>\$ 620.87</b>
						<b>\$ 1,952.37</b>
<b>Date:</b>	<b>10/27/2023</b>					
<b>Receipt #:</b>	<b>24036</b>					
	10/27/2023	24036	1	RC	H.S. CAFETERIA RECEIPTS	208.25
<b>Receipt #:</b>	<b>24037</b>					<b>\$ 208.25</b>
		24037	1	RC	JR. HIGH D.C. TRIP	51.00
<b>Receipt #:</b>	<b>24038</b>					<b>\$ 51.00</b>
		24038	1	RC	JUNIOR HIGH SCHOOL- GENERAL	100.00
			2	RC	HIGH SCHOOL- GENERAL	50.00



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## MADISON PLAINS LOCAL SCHOOLS DECEMBER 2023 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	TECH	\$ 60.00
<b>Receipt #:</b>	<b>24039</b>				<b>\$ 210.00</b>
	24039		1 RC	HIGH SCHOOL FCCLA-FREEZE-DRIED CANDY	514.00
<b>Receipt #:</b>	<b>24040</b>				<b>\$ 514.00</b>
	24040		1 RC	ELEMENTARY MUSIC FUNDRAISER	4,344.00
<b>Receipt #:</b>	<b>24052</b>				<b>\$ 4,344.00</b>
	24052		1 RC	BASE COST	92,212.09
			2 RC	STUDENT WELLNESS	5,161.97
			3 RC	TARGETED ASSISTANCE	33,464.13
			4 RC	SPECIAL EDUCATION	11,508.58
			5 RC	DISADVANTAGEMENT	17,207.11
			6 RC	ENGLISH LEARNERS	170.66
			7 RC	GIFTED	2,183.67
			8 RC	CAREER TECH.	2,187.38
			9 RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC	TEMP. TRANSITIONAL AID	8,848.30
			11 RC	TRANSPORTATION	22,419.29
			12 RC	PS SPEC. ED.	4,872.14
			13 RC	SP. ED. TRANSPORTATION	2,220.86
			14 RC	SF 14 TUITION	0.00
			15 RC	SF 14H TUITION	0.00
			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	(9,584.96)
			21 RX	TUITION SF-14	(1,847.42)
			22 RX	RESIDENT TUITION / SP. ED. STUDENTS	(24,448.37)
			23 RX	POST SECONDARY OPTION	(789.24)
					<b>\$ 148,632.58</b>
					<b>\$ 153,959.83</b>
<b>Date:</b>	<b>10/30/2023</b>				
<b>Receipt #:</b>	<b>24041</b>				
10/30/2023	24041		1 RC	ATHLETIC BOOSTERS FOR PT CONT. STAFF MEAL	175.00
			2 RC	TRANSCRIPT	4.00
<b>Receipt #:</b>	<b>24042</b>				<b>\$ 179.00</b>

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	Date	Receipt #	Line Number	Type	Description	Amount
			24042	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	\$ 174.46
<b>Receipt #:</b>		<b>24043</b>				<b>\$ 174.46</b>
			24043	1 RC	H.S. CAFETERIA RECEIPTS	375.00
<b>Receipt #:</b>		<b>24044</b>				<b>\$ 375.00</b>
			24044	1 RC	H.S. GENERAL	50.00
				2 RC	TECH	20.00
<b>Receipt #:</b>		<b>24053</b>				<b>\$ 70.00</b>
			24053	1 RC	QUARTERLY SCHOOL DISTRICT INCO	658,703.52
						<b>\$ 658,703.52</b>
<b>Date:</b>	<b>10/31/2023</b>					<b>\$ 659,501.98</b>
<b>Receipt #:</b>		<b>24045</b>				
	10/31/2023		24045	1 RC	H.S. GENERAL	50.00
				2 RC	TECH	20.00
				3 RC	DRUG TESTS	18.00
<b>Receipt #:</b>		<b>24046</b>				<b>\$ 88.00</b>
			24046	1 RC	H.S. CAFETERIA RECEIPTS	122.25
<b>Receipt #:</b>		<b>24047</b>				<b>\$ 122.25</b>
			24047	1 RC	DEHYDRATED CANDY SALE	321.00
<b>Receipt #:</b>		<b>24048</b>				<b>\$ 321.00</b>
			24048	1 RC	PHIL./NY TRIP (MP SCHOLASTIC BOOSTERS)	1,000.00
<b>Receipt #:</b>		<b>24049</b>				<b>\$ 1,000.00</b>
			24049	1 RC	HUNTINGTON INTEREST	0.05
				2 RC	STAR OHIO INTEREST	10.60
<b>Receipt #:</b>		<b>24057</b>				<b>\$ 10.65</b>
			24057	1 RC	MISC.	38.99
				2 RC	HS LUNCH FEES	14,975.89
				3 RC	MPJH SCHOOL FEES	615.00
				4 RC	MPIS SCHOOL FEES	1,100.00
				5 RC	MPHS SCHOOL FEES	950.00
				6 RC	STUDENT DRUG TEST PAYMENT	375.00
				7 RC	TECH FEE	1,385.00

Start Date: 10/1/2023

End Date: 10/31/2023

**MADISON PLAINS LOCAL SCHOOLS  
DECEMBER 2023 - RECEIPT LISTING**

	Date	Receipt #	Line Number	Type	Description	Amount
			8 RC		MPIS LUNCH FEES	\$ 10,296.95
			9 RC		PRO. LOSS	0.00
			10 RC		VLA	0.00
			11 RC		MPES SCHOOL FEES	800.00
						<u>\$ 30,536.83</u>
						<u>\$ 32,078.73</u>
<b>Grand Total</b>						<b>\$ 1,222,434.90</b>