

Start Date: 2/1/2023

End Date: 2/28/2023

MADISON PLAINS LOCAL SCHOOLS

FEB 2023 - RECEIPT REPORT

Date	Receipt #	Line Number	Type	Description	Amount
Date:	2/1/2023				
Receipt #:	23403				
2/1/2023	23403	1 RC		H.S. WRESTLING GATE RECEIPTS	\$ 7.00
		2 RC		MISCELLANEOUS-BUCKEYE VALLEY	250.00
					\$ 257.00
Receipt #:	23404				
	23404	1 RC		H.S. BOYS BSKTBLL GATE RECEIPTS	1,115.00
					\$ 1,115.00
Receipt #:	23405				
	23405	1 RC		TRANSCRIPTS	4.00
					\$ 4.00
Receipt #:	23406				
	23406	1 RC		H.S. MISC. RECEIPTS	50.00
		2 RC		DRUG TEST	17.00
		3 RC		TECH INSURANCE	20.00
					\$ 87.00
Receipt #:	23407				
	23407	1 RC		H.S. CAFETERIA RECEIPTS	293.75
					\$ 293.75
Receipt #:	23412				
	23412	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	115.40
					\$ 115.40
					\$ 1,872.15
Date:	2/2/2023				
Receipt #:	23396				
2/2/2023	23396	2 RC		MEDICAID REIMBURSEMENT-CAFS	4,253.53
		3 RC		TAXATION/EMPLOYMENT TAX	3,915.14
		4 RC		MVDC - HEAD START CAFE REIMBURSEMENT	1,576.88
		5 RC		GORDON FOOD SERVICES	266.00
		6 RC		JONATHAN ALDER - SPELLING BEE	90.50
		7 RC		JEFFERSON LOCAL - SPELLING BEE	86.05
		8 RC		PEPSI ANNUAL PAYMENT	10,000.00
		9 RC		MADISON-PLAINS - SPELLING BEE	94.95
		11 RC		HS FACULTY MISC. RECEIPTS	8.73
		13 RC		ELEM FACULTY VENDING RECEIPTS	24.94
		14 RC		INTER FACULTY VENDING RECEIPTS	24.94
		15 RC		GARAGE VENDING RECEIPTS	25.76
		16 RX		MARK MASON VISION INSURANCE	36.18
					\$ 20,403.60
Receipt #:	23397				

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Date	Receipt #	Line Number	Type	Description	Amount
		23397	1 RC	FAY CO AG/RES TAX	\$ 406.24
			2 RC	FAY CO AG/RES TAX - PI	22.11
			3 RX	AUDITOR/TREASURER FEES	(44.32)
			4 RC	FAY CO HOMESTEAD	8.20
			5 RC	FAY CO HOMESTEAD PI	0.38
					\$ 392.61
Receipt #:	23398				
		23398	1 RC	MAD. CO MANUFACTURED HOMES	1,654.13
			2 RC	MAD. CO MANUFACTURED HOMES -PI	75.92
			3 RX	AUD & TREASURER FEES	(268.33)
			4 RX	AUD & TREASURER FEES - PI	(12.40)
					\$ 1,449.32
Receipt #:	23399				
		23399	1 RC	MARYSVILLE ATHLETICS	165.00
					\$ 165.00
Receipt #:	23408				
		23408	1 RC	H.S. MISC. RECEIPTS	50.00
			2 RC	DRUG TEST	17.00
			3 RC	TECH INSURANCE	20.00
					\$ 87.00
Receipt #:	23409				
		23409	1 RC	CORN STALKS	450.00
					\$ 450.00
Receipt #:	23410				
		23410	1 RC	SHOP PROJECTOR	50.00
					\$ 50.00
Receipt #:	23411				
		23411	1 RC	H.S. CAFETERIA RECEIPTS	320.25
					\$ 320.25
Receipt #:	23413				
		23413	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	28.40
					\$ 28.40
Receipt #:	23414				
		23414	1 RC	J.H. GIRLS BSKTBLL GATE RECEIPTS	475.00
					\$ 475.00
					\$ 23,821.18
Date:	2/3/2023				
Receipt #:	23415				
2/3/2023		23415	1 RC	WRESTLING MISC.-LIBERTY UNION	250.00
					\$ 250.00

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Date	Receipt #	Line Number	Type	Description	Amount	
Receipt #:	23416					
		23416	1 RC	H.S. CAFETERIA RECEIPTS	\$ 214.00	
					\$ 214.00	
Receipt #:	23417					
		23417	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	61.40	
					\$ 61.40	
Receipt #:	23418					
		23418	1 RC	H.S. BOYS BSKTBLL GATE RECEIPTS	2,323.00	
					\$ 2,323.00	
Receipt #:	23477					
		23477	1 RC	BASE COST	78,730.42	
			2 RC	STUDENT WELLNESS	4,356.02	
			3 RC	TARGETED ASSISTANCE	41,650.32	
			4 RC	SPECIAL EDUCATION	8,222.12	
			5 RC	DISADVANTAGEMENT	5,523.43	
			6 RC	ENGLISH LEARNERS	130.86	
			7 RC	GIFTED	2,284.11	
			8 RC	CAREER TECH.	5,434.21	
			9 RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00	
			10 RC	TEMP. TRANSITIONAL AID	24,691.58	
			11 RC	TRANSPORTATION	17,462.91	
			12 RC	PS SPEC. ED.	3,398.84	
			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	0.00	
			21 RX	TUITION SF-14	(1,904.65)	
			22 RX	RESIDENT TUITION / SP. ED. STUDENTS	(9,624.83)	
			23 RX	POST SECONDARY OPTION	(3,000.86)	
					\$ 160,174.45	
					\$ 163,022.85	
Date:	2/6/2023					
Receipt #:	23419					
		2/6/2023	23419	1 RC	H.S. CAFETERIA RECEIPTS	490.25
					\$ 490.25	
Receipt #:	23420					

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MADISON PLAINS LOCAL SCHOOLS FEB 2023 - RECEIPT REPORT

	Date	Receipt #	Line Number	Type	Description	Amount
			23420	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	\$ 135.40
Receipt #:	23424					\$ 135.40
			23424	1 RC	J.H. BOYS BSKTBLL GATE RECEIPTS	325.00
Receipt #:	23425					\$ 325.00
			23425	1 RC	H.S. BOYS BSKTBLL GATE RECEIPTS	1,125.00
						\$ 1,125.00
Date:	2/7/2023					\$ 2,075.65
Receipt #:	23421					
2/7/2023			23421	1 RC	H.S. MISC. RECEIPTS	65.00
				2 RC	DRUG TEST	17.00
				3 RC	TECH INSURANCE	5.00
Receipt #:	23422					\$ 87.00
			23422	1 RC	H.S. CAFETERIA RECEIPTS	263.00
Receipt #:	23423					\$ 263.00
			23423	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	99.64
						\$ 99.64
Date:	2/8/2023					\$ 449.64
Receipt #:	23426					
2/8/2023			23426	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	127.90
Receipt #:	23427					\$ 127.90
			23427	1 RC	H.S. CAFETERIA RECEIPTS	288.00
Receipt #:	23428					\$ 288.00
			23428	1 RC	2-TRANSCRIPTS	4.00
						\$ 4.00
Date:	2/9/2023					\$ 419.90
Receipt #:	23429					
2/9/2023			23429	1 RC	H.S. CAFETERIA RECEIPTS	199.25
Receipt #:	23430					\$ 199.25
			23430	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	82.90
						\$ 82.90

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	23431				
	23431	1 RC		CLASS FEES	\$ 20.00
		2 RC		DRUG TEST	17.00
		3 RC		TECH INSURANCE	20.00
		4 RC		GENERAL	60.00
		5 RC		NONE	65.00
					\$ 182.00
Receipt #:	23432				
	23432	1 RC		CLASSROOM FEES	50.00
		2 RC		TECHNOLOGY FEE	20.00
					\$ 70.00
Receipt #:	23436				
	23436	1 RC		JH BOYS BSKTBLL GATE RECEIPTS	435.00
					\$ 435.00
Receipt #:	23475				
	23475	1 RC		FED. BREAKFAST	6,040.25
		2 RC		FED. LUNCH	19,194.75
		3 RC		FED. LUNCH 6 CENT	613.36
					\$ 25,848.36
					\$ 26,817.51
Date:	2/10/2023				
Receipt #:	23433				
2/10/2023	23433	1 RC		H.S. CAFETERIA RECEIPTS	191.00
					\$ 191.00
Receipt #:	23434				
	23434	1 RC		DONATION- MP BAND BOOSTERS	1,200.00
					\$ 1,200.00
Receipt #:	23435				
	23435	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	17.00
					\$ 17.00
					\$ 1,408.00
Date:	2/13/2023				
Receipt #:	23437				
2/13/2023	23437	1 RC		CLASS FEE	50.00
		2 RC		STUDENT DRUG TEST	17.00
		3 RC		TECHNOLOGY FEE	20.00
					\$ 87.00
Receipt #:	23438				
	23438	1 RC		H.S. CAFETERIA RECEIPTS	273.00
					\$ 273.00

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	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		23439				
		23439	1	RC	INTERMEDIATE CAFETERIA RECEIPTS	\$ 227.00
						<u>\$ 227.00</u>
						<u>\$ 587.00</u>
Date:	2/14/2023					
Receipt #:		23440				
2/14/2023		23440	1	RC	INTERMEDIATE CAFETERIA RECEIPTS	57.50
						<u>\$ 57.50</u>
Receipt #:		23441				
		23441	1	RC	CLASSROOM FEES	25.00
						<u>\$ 25.00</u>
Receipt #:		23442				
		23442	1	RC	TRANSCRIPT	6.00
			2	RC	EXTRA DIPLOMA	15.00
						<u>\$ 21.00</u>
Receipt #:		23443				
		23443	1	RC	H.S. CAFETERIA RECEIPTS	287.00
						<u>\$ 287.00</u>
Receipt #:		23444				
		23444	1	RC	HS BOYS BSKTBLL GATE RECEIPTS	1,841.25
						<u>\$ 1,841.25</u>
						<u>\$ 2,231.75</u>
Date:	2/15/2023					
Receipt #:		23445				
2/15/2023		23445	1	RC	ONLINE TICKET SALES-GATE RECEIPTS	49.00
						<u>\$ 49.00</u>
Receipt #:		23446				
		23446	1	RC	H.S. CAFETERIA RECEIPTS	72.00
						<u>\$ 72.00</u>
Receipt #:		23447				
		23447	1	RC	INTERMEDIATE CAFETERIA RECEIPTS	10.90
						<u>\$ 10.90</u>
						<u>\$ 131.90</u>
Date:	2/16/2023					
Receipt #:		23448				
2/16/2023		23448	1	RC	MISCELLANEOUS	85.00
						<u>\$ 85.00</u>
Receipt #:		23449				
		23449	1	RC	DRUG TEST PAYMENTS	34.00
						<u>\$ 34.00</u>

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	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		23450				
		23450	1 RC		H.S. CAFETERIA RECEIPTS	\$ 350.00
						\$ 350.00
						\$ 469.00
Date:	2/17/2023					
Receipt #:		23476				
2/17/2023		23476	1 RC		FED. BREAKFAST	7,723.26
			2 RC		FED. LUNCH	21,576.32
			3 RC		FED. LUNCH 6 CENT	673.60
						\$ 29,973.18
Receipt #:		23478				
		23478	1 RC		BASE COST	79,533.75
			2 RC		STUDENT WELLNESS	4,356.72
			3 RC		TARGETED ASSISTANCE	41,650.32
			4 RC		SPECIAL EDUCATION	8,235.28
			5 RC		DISADVANTAGEMENT	5,434.94
			6 RC		ENGLISH LEARNERS	114.58
			7 RC		GIFTED	2,354.36
			8 RC		CAREER TECH.	2,126.58
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	24,185.71
			11 RC		TRANSPORTATION	17,462.91
			12 RC		PS SPEC. ED.	3,398.84
			13 RC		SP. ED. TRANSPORTATION	2,014.28
			14 RC		SF 14 TUITION	0.00
			15 RC		SF 14H TUITION	46,010.64
			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	(1,078.14)
			21 RX		TUITION SF-14	(1,904.65)
			22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(9,624.83)
			23 RX		POST SECONDARY OPTION	(2,251.36)
						\$ 202,825.61
						\$ 232,798.79
Date:	2/21/2023					
Receipt #:		23451				
2/21/2023		23451	1 RC		MPJH SCHOOL FEE	50.00
			2 RC		STUDENT DRUG TEST PAYMENTS	17.00

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	Date	Receipt #	Line Number	Type	Description	Amount
				3 RC	TECHNOLOGY FEE	\$ 20.00
Receipt #:	23452					\$ 87.00
		23452		1 RC	H.S. CAFETERIA RECEIPTS	464.00
Receipt #:	23453					\$ 464.00
		23453		1 RC	DONATIONS	100.00
Receipt #:	23457					\$ 100.00
		23457		1 RC	INTERMEDIATE CAFETERIA RECEIPTS	60.15
						\$ 60.15
						\$ 711.15
Date:	2/22/2023					
Receipt #:	23458					
2/22/2023		23458		1 RC	H.S. GATE RECEIPTS - HOMETOWN TICKET	56.00
Receipt #:	23459					\$ 56.00
		23459		1 RC	INTERMEDIATE CAFETERIA RECEIPTS	98.00
Receipt #:	23460					\$ 98.00
		23460		1 RC	H.S. CAFETERIA RECEIPTS	412.75
						\$ 412.75
						\$ 566.75
Date:	2/23/2023					
Receipt #:	23455					
2/23/2023		23455		1 RC	HIGH SCHOOL FFA DONATIONS-BANQUET	875.00
Receipt #:	23456					\$ 875.00
		23456		1 RC	H.S. CAFETERIA RECEIPTS	177.75
Receipt #:	23461					\$ 177.75
		23461		1 RC	INTERMEDIATE CAFETERIA RECEIPTS	215.00
Receipt #:	23462					\$ 215.00
		23462		1 RC	INTERMEDIATE MUSIC FUNDRAISER	57.80
						\$ 57.80
						\$ 1,325.55
Date:	2/24/2023					
Receipt #:	23454					
2/24/2023		23454		1 RC	H.S. NAT'L SOCIETY DUES	60.00

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Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	23463			\$ 60.00
		23463	1 RC	PRINCIPAL PICTURE COMMISSION	\$ 430.69
			2 RC	TRANSCRIPT	4.00
					\$ 434.69
	Receipt #:	23464			
		23464	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	241.10
					\$ 241.10
	Receipt #:	23465			
		23465	1 RC	H.S. CAFETERIA RECEIPTS	228.75
					\$ 228.75
	Receipt #:	23466			
		23466	1 RC	HIGH SCHOOL NATIONAL HONOR SOCIETY	20.00
					\$ 20.00
	Receipt #:	23467			
		23467	1 RC	INTERMEDIATE OTHER EXPENSES	1,205.41
					\$ 1,205.41
					\$ 2,189.95
Date:	2/27/2023				
Receipt #:	23469				
2/27/2023		23469	1 RC	H.S. CAFETERIA RECEIPTS	316.00
					\$ 316.00
					\$ 316.00
Date:	2/28/2023				
Receipt #:	23468				
2/28/2023		23468	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	35.72
					\$ 35.72
Receipt #:	23470				
		23470	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	303.50
					\$ 303.50
Receipt #:	23471				
		23471	1 RC	FEES	40.00
			2 RC	GENERAL	115.00
			3 RC	TECH INSURANCE	10.00
			4 RC	MISC. RECEIPTS	135.00
					\$ 300.00
Receipt #:	23472				
		23472	1 RC	H.S. CAFETERIA RECEIPTS	329.05
					\$ 329.05
Receipt #:	23473				

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**MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
	23473	1	RC	H.S. GATE RECEIPTS	\$ 196.00
					\$ 196.00
Receipt #:	23474				
	23474	1	RC	HUNTINGTON INTEREST	0.05
		2	RC	STAR OHIO INTEREST	7.95
					\$ 8.00
					\$ 1,172.27
Grand Total					\$ 462,386.99