

Start Date: 1/1/2023

End Date: 1/31/2023

MADISON PLAINS LOCAL SCHOOLS

JAN 2023 - RECEIPT REPORT

Date	Receipt #	Line Number	Type	Description	Amount
Date:	1/1/2023				
Receipt #:	23330				
1/1/2023	23330	1 RC		HS BOYS BSKTBLL	\$ 1,039.25
					\$ 1,039.25
Receipt #:	23331				
	23331	1 RC		JV BOYS GATE RECEIPTS FOR HOLIDAY TOURNY	515.00
					\$ 515.00
Receipt #:	23332				
	23332	1 RC		JV BOYS GATE RECEIPTS FOR HOLIDAY TOURNY	605.00
					\$ 605.00
Receipt #:	23333				
	23333	1 RC		GATE RECEIPTS FOR WRESTLING	693.00
					\$ 693.00
Receipt #:	23334				
	23334	1 RC		GATE RECEIPTS FOR JH BOYS BSKTBLL	581.00
					\$ 581.00
Receipt #:	23335				
	23335	1 RC		HS BOYS BSKTBLL GATE RECEIPTS	1,450.00
					\$ 1,450.00
Receipt #:	23336				
	23336	1 RC		SCHOLASTIC BOOSTERS FOR BANQUET COSTS	1,000.00
					\$ 1,000.00
					\$ 5,883.25
Date:	1/5/2023				
Receipt #:	23326				
1/5/2023	23326	1 RC		JH GATE RECEIPTS FOR BSKTBLL	280.00
					\$ 280.00
Receipt #:	23337				
	23337	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	119.00
					\$ 119.00
Receipt #:	23338				
	23338	1 RC		RECEIPT FOR TECH @ HS	20.00
					\$ 20.00
Receipt #:	23349				
	23349	1 RC		FFA FRUIT SALE RECEIPTS	443.00
					\$ 443.00
Receipt #:	23350				
	23350	1 RC		FFA FRUIT SALE RECEIPTS	1,248.00
					\$ 1,248.00
Receipt #:	23351				

Start Date: 1/1/2023

End Date: 1/31/2023

MADISON PLAINS LOCAL SCHOOLS JAN 2023 - RECEIPT REPORT

	Date	Receipt #	Line Number	Type	Description	Amount
		23351	1 RC		H.S. CAFETERIA RECEIPTS	\$ 440.00
						<u>\$ 440.00</u>
						<u>\$ 2,550.00</u>
Date:	1/6/2023					
Receipt #:	23339					
1/6/2023		23339	1 RC		FFA FRUIT SALE RECEIPTS	2,716.00
			2 RC		BANK CORRECTION	20.00
						<u>\$ 2,736.00</u>
Receipt #:	23352					
		23352	1 RC		H.S. CAFETERIA RECEIPTS	214.00
						<u>\$ 214.00</u>
Receipt #:	23353					
		23353	1 RC		FFA FRUIT SALE RECEIPTS	248.00
						<u>\$ 248.00</u>
Receipt #:	23354					
		23354	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	26.00
						<u>\$ 26.00</u>
Receipt #:	23384					
		23384	1 RC		BASE COST	78,830.76
			2 RC		STUDENT WELLNESS	4,351.07
			3 RC		TARGETED ASSISTANCE	41,650.32
			4 RC		SPECIAL EDUCATION	8,223.65
			5 RC		DISADVANTAGEMENT	4,438.67
			6 RC		ENGLISH LEARNERS	116.80
			7 RC		GIFTED	2,284.99
			8 RC		CAREER TECH.	1,200.82
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	26,211.41
			11 RC		TRANSPORTATION	17,462.91
			12 RC		PS SPEC. ED.	4,646.54
			13 RC		SP. ED. TRANSPORTATION	2,014.28
			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	(9,624.84)

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End Date: 1/31/2023

MADISON PLAINS LOCAL SCHOOLS

JAN 2023 - RECEIPT REPORT

Date	Receipt #	Line Number	Type	Description	Amount
		23 RX		POST SECONDARY OPTION	\$ (465.06)
					<u>\$ 160,243.35</u>
					<u>\$ 163,467.35</u>
Date:	1/7/2023				
Receipt #:	23355				
1/7/2023	23355	1 RC		HS BOYS BSKTBLL GATE RECEIPTS	2,218.00
					<u>\$ 2,218.00</u>
					<u>\$ 2,218.00</u>
Date:	1/9/2023				
Receipt #:	23327				
1/9/2023	23327	1 RC		JH GATE RECEIPTS FOR BSKTBLL	515.00
					<u>\$ 515.00</u>
Receipt #:	23356				
	23356	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	98.00
					<u>\$ 98.00</u>
Receipt #:	23357				
	23357	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	118.00
					<u>\$ 118.00</u>
Receipt #:	23358				
	23358	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	281.75
					<u>\$ 281.75</u>
					<u>\$ 1,012.75</u>
Date:	1/10/2023				
Receipt #:	23328				
1/10/2023	23328	1 RC		FFA FRUIT SALE RECEIPTS	384.00
					<u>\$ 384.00</u>
Receipt #:	23329				
	23329	1 RC		H.S. CAFETERIA RECEIPTS	253.00
					<u>\$ 253.00</u>
Receipt #:	23359				
	23359	1 RC		GATE RECEIPTS FOR HS BOYS BSKTBLL GAME	1,341.00
					<u>\$ 1,341.00</u>
					<u>\$ 1,978.00</u>
Date:	1/11/2023				
Receipt #:	23360				
1/11/2023	23360	1 RC		FFA FRUIT SALE RECEIPTS	111.00
					<u>\$ 111.00</u>
Receipt #:	23361				
	23361	1 RC		GATE RECEIPTS FOR HS GIRLS BSKTBLL	728.00
					<u>\$ 728.00</u>

Start Date: 1/1/2023

End Date: 1/31/2023

MADISON PLAINS LOCAL SCHOOLS

JAN 2023 - RECEIPT REPORT

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	23362				
	23362	1 RC		CLASSROOM FEES	\$ 115.00
		2 RC		TECHNOLOGY FEES	25.00
		3 RC		LAPTOP SALE	1.00
					\$ 141.00
Receipt #:	23363				
	23363	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	96.50
					\$ 96.50
Receipt #:	23368				
	23368	1 RC		H.S. CAFETERIA RECEIPTS	240.00
					\$ 240.00
					\$ 1,316.50
Date:	1/12/2023				
Receipt #:	23340				
1/12/2023	23340	1 RC		JH GATE RECEIPTS FOR BSKTBLL	610.00
					\$ 610.00
Receipt #:	23364				
	23364	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	53.00
					\$ 53.00
Receipt #:	23365				
	23365	1 RC		H.S. CAFETERIA RECEIPTS	150.00
					\$ 150.00
Receipt #:	23366				
	23366	1 RC		FFA FRUIT SALE RECEIPTS	77.00
		2 RC		RETURNED CHECK- J.SCAGGS CHK#1092 DATED 10/04/22	(27.00)
					\$ 50.00
					\$ 863.00
Date:	1/13/2023				
Receipt #:	23341				
1/13/2023	23341	1 RC		H.S. CAFETERIA RECEIPTS	200.00
					\$ 200.00
Receipt #:	23342				
	23342	1 RC		FFA FRUIT SALE RECEIPTS	60.00
		2 RC		CLOTHING SALE	167.50
					\$ 227.50
Receipt #:	23343				
	23343	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	40.25
					\$ 40.25
					\$ 467.75

Start Date: 1/1/2023

End Date: 1/31/2023

MADISON PLAINS LOCAL SCHOOLS

JAN 2023 - RECEIPT REPORT

Date	Receipt #	Line Number	Type	Description	Amount
Date:	1/14/2023				
Receipt #:	23319				
1/14/2023	23319	1 RC		GATE RECEIPTS FOR JH WRESTLINGJ	\$ 664.25
					<u>\$ 664.25</u>
					\$ 664.25
Date:	1/17/2023				
Receipt #:	23320				
1/17/2023	23320	1 RC		GATE RECEIPTS @ HS	112.00
		2 RC		MISCELLANEOUS JH	60.00
					<u>\$ 172.00</u>
Receipt #:	23321				
	23321	1 RC		H.S. CAFETERIA RECEIPTS	415.00
					<u>\$ 415.00</u>
Receipt #:	23322				
	23322	1 RC		GATE RECEIPTS FOR HS BOYS BSKTBLL GAME	1,050.00
		2 RC		GATE RECEIPTS FOR BSKTBLL GAME	15.00
		3 RC		BANK CORRECTION	10.00
					<u>\$ 1,075.00</u>
Receipt #:	23323				
	23323	2 RC		GATE RECEIPTS FOR BSKTBLL GAME	524.00
					<u>\$ 524.00</u>
Receipt #:	23344				
	23344	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	288.89
		2 RC		BANK CORRECTION	(0.60)
					<u>\$ 288.29</u>
					\$ 2,474.29
Date:	1/18/2023				
Receipt #:	23324				
1/18/2023	23324	1 RC		H.S. CAFETERIA RECEIPTS	182.25
					<u>\$ 182.25</u>
Receipt #:	23345				
	23345	1 RC		GATE RECEIPTS FOR HS GIRLS BSKTBLL	259.00
					<u>\$ 259.00</u>
Receipt #:	23346				
	23346	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	155.25
					<u>\$ 155.25</u>
Receipt #:	23367				
	23367	1 RC		GENERAL	115.00
		2 RC		DRUG TEST	51.00
		3 RC		TECH	25.00

Start Date: 1/1/2023

End Date: 1/31/2023

MADISON PLAINS LOCAL SCHOOLS JAN 2023 - RECEIPT REPORT

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 191.00
					\$ 787.50
Date:	1/19/2023				
Receipt #:	23325				
1/19/2023	23325	1 RC		K-6 MUSIC FUNDRAISER - RECEIPT CORRECTION ORIGINAL RECEIPT #23153	\$ (1,555.50)
		2 RC		K-6 MUSIC FUNDRAISER - RECEIPT CORRECTION ORIGINAL RECEIPT #23153	(1,555.50)
		3 RC		K-6 MUSIC FUNDRAISER - RECEIPT CORRECTION ORIGINAL RECEIPT #23153	3,111.00
					\$ 0.00
Receipt #:	23347				
	23347	1 RC		H.S. CAFETERIA RECEIPTS	261.82
					\$ 261.82
Receipt #:	23348				
	23348	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	4.00
					\$ 4.00
Receipt #:	23369				
	23369	1 RC		GATE RECEIPTS FOR JH BOYS BSKTBLL	325.00
					\$ 325.00
					\$ 590.82
Date:	1/20/2023				
Receipt #:	23370				
1/20/2023	23370	1 RC		H.S. CAFETERIA RECEIPTS	356.00
					\$ 356.00
Receipt #:	23371				
	23371	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	41.00
					\$ 41.00
Receipt #:	23385				
	23385	1 RC		BASE COST	78,786.15
		2 RC		STUDENT WELLNESS	4,349.26
		3 RC		TARGETED ASSISTANCE	41,650.32
		4 RC		SPECIAL EDUCATION	8,319.63
		5 RC		DISADVANTAGEMENT	4,404.05
		6 RC		ENGLISH LEARNERS	116.80
		7 RC		GIFTED	2,284.07
		8 RC		CAREER TECH.	1,200.82
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	26,263.80
		11 RC		TRANSPORTATION	17,462.91
		12 RC		PS SPEC. ED.	3,398.84

Start Date: 1/1/2023

End Date: 1/31/2023

MADISON PLAINS LOCAL SCHOOLS JAN 2023 - RECEIPT REPORT

Date	Receipt #	Line Number	Type	Description	Amount
		13 RC		SP. ED. TRANSPORTATION	\$ 2,014.28
		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	(465.06)
					\$ 159,062.07
					\$ 159,459.07
Date:	1/21/2023				
Receipt #:	23372				
1/21/2023	23372	1 RC		GATE RECEIPTS FOR HS GIRLS BSKTBLL	686.00
					\$ 686.00
					\$ 686.00
Date:	1/23/2023				
Receipt #:	23373				
1/23/2023	23373	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	42.45
					\$ 42.45
Receipt #:	23374				
	23374	1 RC		H.S. CAFETERIA RECEIPTS	475.04
					\$ 475.04
Receipt #:	23375				
	23375	1 RC		GATE RECEIPTS FOR JH BOYS BSKTBLL	480.00
					\$ 480.00
					\$ 997.49
Date:	1/24/2023				
Receipt #:	23376				
1/24/2023	23376	1 RC		GENERAL FEES	50.00
		2 RC		DRUG TESTS	17.00
		3 RC		TECH	20.00
		4 RC		NONE-MISC. RECEIPTS	20.00
					\$ 107.00
Receipt #:	23377				
	23377	1 RC		HIGH SCHOOL YEARBOOK SALES	50.00
					\$ 50.00
Receipt #:	23378				

Start Date: 1/1/2023

End Date: 1/31/2023

MADISON PLAINS LOCAL SCHOOLS JAN 2023 - RECEIPT REPORT

	Date	Receipt #	Line Number	Type	Description	Amount
		23378	1 RC		H.S. MISC.	\$ 29.75
			2 RC		CLSFEE02	50.00
			3 RC		GENERAL	100.00
			4 RC		DRUG TESTS	51.00
			5 RC		TECH	60.00
						\$ 290.75
Receipt #:	23379					
		23379	1 RC		JH MISCELLANEOUS	500.00
						\$ 500.00
Receipt #:	23380					
		23380	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	10.10
						\$ 10.10
Receipt #:	23400					
		23400	1 RC		HS ATHLETICS - BOYS BASKETBALL	1,471.00
						\$ 1,471.00
						\$ 2,428.85
Date:	1/27/2023					
Receipt #:	23388					
1/27/2023		23388	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	41.30
						\$ 41.30
Receipt #:	23389					
		23389	1 RC		H.S. CAFETERIA RECEIPTS	330.00
						\$ 330.00
Receipt #:	23401					
		23401	1 RC		JH ATHLETICS - BOYS BASKETBALL	425.00
			2 RC		HR IMAGINING	816.72
			3 RC		HS ATHLETICS - HOMETOWN	269.00
						\$ 1,510.72
Receipt #:	23402					
		23402	1 RC		TRIAD - WRESTLING FEE	250.00
			2 RC		NEVCO - SCOREBOARD	817.60
						\$ 1,067.60
						\$ 2,949.62
Date:	1/30/2023					
Receipt #:	23381					
1/30/2023		23381	1 RC		CLASS OF 66 TO CAFETERIA SALES TO COVER CHARGES	1,500.00
						\$ 1,500.00
Receipt #:	23382					
		23382	1 RC		QUARTERLY SCHOOL DISTRICT INCO	682,402.80

Start Date: 1/1/2023

End Date: 1/31/2023

MADISON PLAINS LOCAL SCHOOLS JAN 2023 - RECEIPT REPORT

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 682,402.80
Receipt #:	23390				
		23390	1 RC	MISCELLANEOUS	\$ 15.45
			2 RC	GENERAL	115.00
			3 RC	TECH INSURANCE	25.00
					\$ 155.45
Receipt #:	23391				
		23391	1 RC	SHIRT SALE RECEIPTS	120.00
					\$ 120.00
Receipt #:	23392				
		23392	1 RC	MISCELLANEOUS	39.99
			2 RC	MPIS SCHOOL FEE	8.99
			3 RC	NONE ?	32.96
					\$ 81.94
Receipt #:	23393				
		23393	1 RC	GATE RECEIPTS FOR HS GRILS BSKTBLL	659.00
					\$ 659.00
Receipt #:	23394				
		23394	1 RC	H.S. CAFETERIA RECEIPTS	391.00
					\$ 391.00
Receipt #:	23395				
		23395	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	94.65
					\$ 94.65
					\$ 685,404.84
Date:	1/31/2023				
Receipt #:	23383				
1/31/2023		23383	1 RC	CASINO TAX REVENUE	36,564.08
					\$ 36,564.08
Receipt #:	23386				
		23386	1 RC	MISCELLANEOUS	66.09
			2 RC	HS CAFE SALES	8,643.35
			3 RC	INT. CAFE SALES	7,542.25
			4 RC	MPJH SCHOOL FEE	465.00
			5 RC	MPES SCHOOL FEE	480.00
			6 RC	MPIS SCHOOL FEE	370.00
			7 RC	MPHS SCHOOL FEE	960.00
			8 RC	TECH FEE	595.00
			9 RC	STUDENT DRUG TEST	185.00
					\$ 19,306.69
Receipt #:	23387				

Start Date: 1/1/2023

End Date: 1/31/2023

MADISON PLAINS LOCAL SCHOOLS
JAN 2023 - RECEIPT REPORT

	Date	Receipt #	Line Number	Type	Description	Amount
		23387		1 RC	HUNTINGTON INTEREST	\$ 0.05
				2 RC	STAR OHIO INTEREST	8.38
						<u>\$ 8.43</u>
						<u>\$ 55,879.20</u>
Grand Total						\$ 1,092,078.53