

Start Date: 3/1/2023

End Date: 3/31/2023

MADISON PLAINS LOCAL SCHOOLS MAR 2023 - RECEIPT REPORT

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	3/1/2023					
Receipt #:	23485					
	3/1/2023	23485	1 RC		H.S. CAFETERIA RECEIPTS	\$ 360.00
						<u>\$ 360.00</u>
Receipt #:	23486					
		23486	1 RC		OUTDOOR EDUCATION	495.00
						<u>\$ 495.00</u>
Receipt #:	23493					
		23493	1 RC		TICKETS SOLD	1,905.00
						<u>\$ 1,905.00</u>
						<u>\$ 2,760.00</u>
Date:	3/2/2023					
Receipt #:	23479					
	3/2/2023	23479	1 RC		H.S. CAFETERIA RECEIPTS	202.00
						<u>\$ 202.00</u>
Receipt #:	23529					
		23529	1 RC		INT. CAFETERIA	129.00
						<u>\$ 129.00</u>
Receipt #:	23943					
		23943	1 RC		MAD. CO . AG/RES	4,617,410.13
			2 RC		MAD. CO AG/RES PI	222,220.74
			3 RX		AUDITOR/TREAS FEES	(85,675.22)
			4 RX		AUDITOR/TREAS FEES PI	(4,107.24)
			5 RX		DRETAC	(10,526.53)
			6 RX		DRETAC PI	(507.46)
			8 RX		DELINQUENT ADVERTISING	(88.28)
						<u>\$ 4,738,726.14</u>
						<u>\$ 4,739,057.14</u>
Date:	3/3/2023					
Receipt #:	23480					
	3/3/2023	23480	1 RC		KROGER DONATIONS	45.95
						<u>\$ 45.95</u>
Receipt #:	23481					
		23481	1 RC		JUNIOR HIGH SCHOOL FEE	50.00
			2 RC		HIGH SCHOOL FEE	115.00
			3 RC		STUDENT DRUG TEST PAYMENTS	34.00
			4 RC		TECHNOLOGY FEE	45.00
						<u>\$ 244.00</u>
Receipt #:	23482					
		23482	1 RC		DONATIONS FOR BANQUET	2,320.00

Start Date: 3/1/2023

End Date: 3/31/2023

MADISON PLAINS LOCAL SCHOOLS MAR 2023 - RECEIPT REPORT

Date	Receipt #	Line Number	Type	Description	Amount	
					\$ 2,320.00	
Receipt #:	23483					
		23483	1 RC	H.S. CAFETERIA RECEIPTS	\$ 389.00	
					\$ 389.00	
Receipt #:	23484					
		23484	1 RC	KROGER DONATION	315.17	
					\$ 315.17	
Receipt #:	23530					
		23530	1 RC	INT. CAFETERIA	157.00	
					\$ 157.00	
Receipt #:	23564					
		23564	1 RC	BASE COST	78,930.82	
			2 RC	STUDENT WELLNESS	4,368.57	
			3 RC	TARGETED ASSISTANCE	41,650.32	
			4 RC	SPECIAL EDUCATION	8,700.79	
			5 RC	DISADVANTAGEMENT	4,972.07	
			6 RC	ENGLISH LEARNERS	120.71	
			7 RC	GIFTED	2,319.82	
			8 RC	CAREER TECH.	2,027.27	
			9 RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00	
			10 RC	TEMP. TRANSITIONAL AID	24,029.43	
			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	(1,078.14)	
			21 RX	TUITION SF-14	(1,904.65)	
			22 RX	RESIDENT TUITION / SP. ED. STUDENTS	(9,624.84)	
			23 RX	POST SECONDARY OPTION	(2,251.36)	
					\$ 155,942.53	
					\$ 159,413.65	
Date:	3/6/2023					
Receipt #:	23487					
		3/6/2023	23487	1 RC	GENERAL FEES	25.00
					\$ 25.00	

Start Date: 3/1/2023

End Date: 3/31/2023

MADISON PLAINS LOCAL SCHOOLS
MAR 2023 - RECEIPT REPORT

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	23488				
	23488	1 RC		FUNDRAISER FOR CLASS OF 2025	\$ 62.50
					\$ 62.50
Receipt #:	23489				
	23489	1 RC		FUNDRAISER FOR CLASS OF 2026	62.50
					\$ 62.50
Receipt #:	23490				
	23490	1 RC		DUES	20.00
					\$ 20.00
Receipt #:	23491				
	23491	1 RC		H.S. CAFETERIA RECEIPTS	259.61
					\$ 259.61
Receipt #:	23492				
	23492	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	290.00
					\$ 290.00
					\$ 719.61
Date:	3/7/2023				
Receipt #:	23531				
3/7/2023	23531	1 RC		HS CAFETERIA	234.00
					\$ 234.00
Receipt #:	23532				
	23532	1 RC		NHS DUES	20.00
					\$ 20.00
Receipt #:	23533				
	23533	1 RC		INT. CAFETERIA	354.00
					\$ 354.00
					\$ 608.00
Date:	3/8/2023				
Receipt #:	23534				
3/8/2023	23534	1 RC		HS CAFETERIA	496.00
					\$ 496.00
Receipt #:	23535				
	23535	1 RC		HS CAFETERIA	550.25
					\$ 550.25
Receipt #:	23536				
	23536	1 RC		OUTDOOR ED.	185.00
					\$ 185.00
Receipt #:	23537				
	23537	1 RC		MPIS SCHOOL FEE	55.00
		2 RC		MPHS SCHOOL FEE	70.00

Start Date: 3/1/2023

End Date: 3/31/2023

MADISON PLAINS LOCAL SCHOOLS MAR 2023 - RECEIPT REPORT

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 125.00
Receipt #:		23569				
		23569	1 RC		INT. CAFETERIA	\$ 69.00
						\$ 69.00
						\$ 1,425.25
Date:	3/9/2023					
Receipt #:		23538				
3/9/2023		23538	1 RC		INT. CAFETERIA	5.10
						\$ 5.10
						\$ 5.10
Date:	3/10/2023					
Receipt #:		23539				
3/10/2023		23539	1 RC		INT. CAFETERIA	86.75
						\$ 86.75
Receipt #:		23540				
		23540	1 RC		HS CAFETERIA	258.00
						\$ 258.00
						\$ 344.75
Date:	3/13/2023					
Receipt #:		23541				
3/13/2023		23541	1 RC		WRESTLING FEE - BLOOM CARROLL	250.00
						\$ 250.00
Receipt #:		23542				
		23542	1 RC		KROGER REWARD -JH PRIN. ACCT.	84.66
						\$ 84.66
Receipt #:		23543				
		23543	1 RC		HS CAFETERIA	219.00
			2 RC		CORRECTION	50.00
						\$ 269.00
Receipt #:		23544				
		23544	1 RC		HS CLASS FEE	70.00
			2 RC		STUDENT DRUG TEST	34.00
			3 RC		TECHNOLOGY FEE	25.00
						\$ 129.00
						\$ 732.66
Date:	3/14/2023					
Receipt #:		23545				
3/14/2023		23545	1 RC		POWERLIFTING GATE RECEIPTS	2,240.00
						\$ 2,240.00
Receipt #:		23546				

Start Date: 3/1/2023

End Date: 3/31/2023

MADISON PLAINS LOCAL SCHOOLS MAR 2023 - RECEIPT REPORT

	Date	Receipt #	Line Number	Type	Description	Amount
			23546	1 RC	INT. CAFETERIA	\$ 104.75
Receipt #:		23547				\$ 104.75
			23547	1 RC	HS CAFETERIA	255.00
Receipt #:		23548				\$ 255.00
			23548	1 RC	HS FFA BANQUET DONATIONS	550.00
Receipt #:		23566				\$ 550.00
			23566	1 RC	CONNECTIVITY SUBSIDY	3,600.00
						\$ 3,600.00
						\$ 6,749.75
Date:	3/15/2023					
Receipt #:		23494				
3/15/2023			23494	1 RC	FEAR THE FLOCK SHIRTS	723.00
Receipt #:		23549				\$ 723.00
			23549	1 RC	INT. CAFETERIA	55.50
Receipt #:		23550				\$ 55.50
			23550	1 RC	HS CAFETERIA	332.50
Receipt #:		23551				\$ 332.50
			23551	1 RC	JH FEES	50.00
				2 RC	HS FEES	50.00
				3 RC	DRUG TEST	85.00
				4 RC	TECH FEE	40.00
						\$ 225.00
						\$ 1,336.00
Date:	3/16/2023					
Receipt #:		23552				
3/16/2023			23552	1 RC	HS FFA MEAT/NUT SALE	1,840.00
Receipt #:		23553				\$ 1,840.00
			23553	1 RC	TRANSCRIPTS	4.00
Receipt #:		23554				\$ 4.00
			23554	1 RC	HS CAFETERIA	229.70
						\$ 229.70
						\$ 2,073.70

Start Date: 3/1/2023

End Date: 3/31/2023

MADISON PLAINS LOCAL SCHOOLS MAR 2023 - RECEIPT REPORT

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	3/17/2023					
Receipt #:	23565					
3/17/2023		23565	1 RC		BASE COST	\$ 78,881.52
			2 RC		STUDENT WELLNESS	4,365.87
			3 RC		TARGETED ASSISTANCE	41,650.32
			4 RC		SPECIAL EDUCATION	8,304.18
			5 RC		DISADVANTAGEMENT	4,652.17
			6 RC		ENGLISH LEARNERS	119.83
			7 RC		GIFTED	2,290.38
			8 RC		CAREER TECH.	2,027.27
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	24,109.58
			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	70,838.44
			15 RC		SF 14H TUITION	113,397.09
			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	(11,913.79)
			21 RX		TUITION SF-14	(4,747.86)
			22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(10,488.97)
			23 RX		POST SECONDARY OPTION	(2,251.37)
						\$ 324,916.37
						\$ 324,916.37
Date:	3/20/2023					
Receipt #:	23556					
3/20/2023		23556	1 RC		OHSAA TOURNAMENT MONEY	450.00
						\$ 450.00
Receipt #:	23557					
		23557	1 RC		HS CAFETERIA	337.75
						\$ 337.75
Receipt #:	23558					
		23558	1 RC		HS FFA MEAT/NUT SALE	2,835.00
						\$ 2,835.00
						\$ 3,622.75
Date:	3/21/2023					
Receipt #:	23495					

Start Date: 3/1/2023

End Date: 3/31/2023

MADISON PLAINS LOCAL SCHOOLS
MAR 2023 - RECEIPT REPORT

Date	Receipt #	Line Number	Type	Description	Amount
3/21/2023	23495	1	RC	TICKET SALES	\$ 427.00
		2	RC	AD PROGRAM	75.00
					\$ 502.00
Receipt #:	23496				
	23496	1	RC	H.S. CAFETERIA RECEIPTS	290.00
					\$ 290.00
Receipt #:	23497				
	23497	1	RC	MEAT & NUT SALE	1,597.00
					\$ 1,597.00
Receipt #:	23498				
	23498	1	RC	MEAT/CHEESE/NUT SALE	1,199.00
					\$ 1,199.00
Receipt #:	23499				
	23499	1	RC	INTERMEDIATE CAFETERIA RECEIPTS	174.77
					\$ 174.77
					\$ 3,762.77
Date:	3/22/2023				
Receipt #:	23500				
3/22/2023	23500	1	RC	INTERMEDIATE CAFETERIA RECEIPTS	74.00
					\$ 74.00
Receipt #:	23501				
	23501	1	RC	FEAR THE FLOCK SHIRTS	217.00
					\$ 217.00
Receipt #:	23502				
	23502	1	RC	MEAT/CHEESE/NUTS	683.00
					\$ 683.00
Receipt #:	23503				
	23503	1	RC	H.S. CAFETERIA RECEIPTS	150.75
					\$ 150.75
Receipt #:	23504				
	23504	1	RC	LUNCH FEES	5.00
		2	RC	GENERAL	50.00
		3	RC	TECINS02	20.00
					\$ 75.00
					\$ 1,199.75
Date:	3/23/2023				
Receipt #:	23505				
3/23/2023	23505	1	RC	MISC02	15.89
		2	RC	GENERAL	8.99
		3	RC	OVERPAYMENT/DONATION	5.12

Start Date: 3/1/2023

End Date: 3/31/2023

MADISON PLAINS LOCAL SCHOOLS MAR 2023 - RECEIPT REPORT

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 30.00
Receipt #:		23506				
		23506	1 RC		MEAT/CHEESE/NUTS	\$ 625.00
						\$ 625.00
Receipt #:		23570				
		23570	1 RC		HS CAFETERIA	280.00
						\$ 280.00
						\$ 935.00
Date:	3/24/2023					
Receipt #:	23559					
3/24/2023		23559	1 RC		HS CAFETERIA	328.00
						\$ 328.00
Receipt #:	23560					
		23560	1 RC		INT. CAFETERIA	66.01
			2 RC		BANK CORRECTION	20.00
						\$ 86.01
						\$ 414.01
Date:	3/27/2023					
Receipt #:	23508					
3/27/2023		23508	1 RC		TICKET SALES	820.00
			2 RC		RAFFLE	164.50
			3 RC		CONCESSIONS	364.50
						\$ 1,349.00
Receipt #:	23509					
		23509	1 RC		PBIS FIELD TRIP	990.00
			2 RC		TRANSCRIPT	2.00
						\$ 992.00
Receipt #:	23510					
		23510	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	103.00
						\$ 103.00
Receipt #:	23522					
		23522	1 RC		H.S. CAFETERIA RECEIPTS	347.25
						\$ 347.25
Receipt #:	23524					
		23524	1 RC		CONCESSIONS FOR DRAMA CLUB	254.50
						\$ 254.50
Receipt #:	23525					
		23525	1 RC		H.S. CAFETERIA RECEIPTS	41.00
						\$ 41.00
						\$ 3,086.75

Start Date: 3/1/2023

End Date: 3/31/2023

MADISON PLAINS LOCAL SCHOOLS
MAR 2023 - RECEIPT REPORT

Date	Receipt #	Line Number	Type	Description	Amount
Date:	3/28/2023				
Receipt #:	23511				
3/28/2023	23511	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 290.40
					\$ 290.40
Receipt #:	23512				
	23512	1 RC		CLASSROOM FEES ELEMENTARY	100.00
		2 RC		TECHNOLOGY FEES ELEMENTARY	40.00
		3 RC		LIBRARY BOOK INTERMEDIATE	5.00
					\$ 145.00
Receipt #:	23513				
	23513	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	169.00
					\$ 169.00
Receipt #:	23514				
	23514	1 RC		PBIS FIELD TRIP	40.00
		2 RC		TRANSCRIPT	2.00
					\$ 42.00
Receipt #:	23515				
	23515	1 RC		MEAT/CHEESE/NUT SALE	169.00
					\$ 169.00
					\$ 815.40
Date:	3/29/2023				
Receipt #:	23516				
3/29/2023	23516	1 RC		FEAR THE FLOCK	513.00
					\$ 513.00
Receipt #:	23517				
	23517	1 RC		H.S. CAFETERIA RECEIPTS	147.00
					\$ 147.00
Receipt #:	23518				
	23518	1 RC		DONATION FROM FOX SQUIRREL	5,000.00
					\$ 5,000.00
Receipt #:	23519				
	23519	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	96.00
					\$ 96.00
Receipt #:	23563				
	23563	1 RC		FRK CO AG/RES	132,238.85
		2 RC		FRK CO AG/RES PI	6,150.64
		3 RX		AUD/TREAS FEES	(1,696.59)
		4 RX		AUD/TREAS FEES PI	(78.76)
		5 RX		DRETAC	(1,324.72)
		6 RX		DRETAC PI	(60.70)

Start Date: 3/1/2023

End Date: 3/31/2023

MADISON PLAINS LOCAL SCHOOLS MAR 2023 - RECEIPT REPORT

Date	Receipt #	Line Number	Type	Description	Amount
			7 RX	ELECTION /ADVERTISING TAX	\$ (6.86)
					\$ 135,221.86
					\$ 140,977.86
Date:	3/30/2023				
Receipt #:	23520				
3/30/2023	23520	1 RC		CLASSROOM FEES	50.00
		2 RC		STUDENT DRUG TESTS	17.00
		3 RC		TECHNOLOGY FEE	20.00
					\$ 87.00
Receipt #:	23521				
	23521	1 RC		H.S. CAFETERIA RECEIPTS	229.00
					\$ 229.00
Receipt #:	23561				
	23561	1 RC		INT. CAFETERIA	70.00
					\$ 70.00
Receipt #:	23562				
	23562	1 RC		HS FFA MEAT/NUT SALE	4,407.00
					\$ 4,407.00
					\$ 4,793.00
Date:	3/31/2023				
Receipt #:	23523				
3/31/2023	23523	1 RC		HUNTINGTON INTEREST	0.04
		2 RC		STAR OHIO INTEREST	9.01
					\$ 9.05
Receipt #:	23526				
	23526	1 RC		FIELD TRIP-PBIS	30.00
					\$ 30.00
Receipt #:	23527				
	23527	1 RC		H.S. CAFETERIA RECEIPTS	123.00
					\$ 123.00
Receipt #:	23528				
	23528	1 RC		BANQUET AUCTION	3,431.00
					\$ 3,431.00
Receipt #:	23567				
	23567	1 RC		MISC.	99.88
		2 RC		HS LUNCH FEES	11,426.40
		3 RC		ELE/INT. LUNCH FEES	9,203.65
		4 RC		JH SCHOOL FEES	350.00
		5 RC		ELEMENTARY SCHOOL FEES	465.00
		6 RC		INT. SCHOOL FEES	150.00

Start Date: 3/1/2023

End Date: 3/31/2023

**MADISON PLAINS LOCAL SCHOOLS
MAR 2023 - RECEIPT REPORT**

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		HS SCHOOL FEES	\$ 380.00
		8 RC		STUDENT DRUG TESTS	204.00
		9 RC		TECHNOLOGY FEE	580.00
					\$ 22,858.93
Receipt #:	23568				
	23568	1 RC		VLA	150.00
		2 RC		MISCELLANEOUS	100.39
		3 RC		HS LUNCH FEES	15,041.75
		4 RC		INT. LUNCH FEES	13,713.83
		5 RC		JH SCHOOL FEE	370.00
		6 RC		ELE. SCHOOL FEE	915.00
		7 RC		MPIS SCHOOL FEE	490.00
		8 RC		HS SCHOOL FEE	925.00
		9 RC		TECHNOLOGY FEE	1,110.00
		10 RC		DRUG TEST	204.00
					\$ 33,019.97
					\$ 59,471.95
Grand Total					\$ 5,459,221.22