

Start Date: 3/1/2022

End Date: 3/31/2022

**MADISON PLAINS LOCAL SCHOOLS
MARCH 2022 RECEIPT LISTING**

Date	Receipt #	Line Number	Type	Description	Amount
Date:	3/1/2022				
Receipt #:	22622				
3/1/2022	22622	1 RC		SCHOOL FEES	\$ 130.00
		2 RC		TECHNOLOGY FEE	10.00
		3 RC		DRUG TESTING	34.00
					\$ 174.00
Receipt #:	22623				
	22623	1 RC		H.S. CAFETERIA RECEIPTS	140.00
					\$ 140.00
Receipt #:	22624				
	22624	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	0.00
					\$ 0.00
					\$ 314.00
Date:	3/2/2022				
Receipt #:	22625				
3/2/2022	22625	1 RC		CAFETERIA RECEIPTS	75.00
					\$ 75.00
Receipt #:	22626				
	22626	1 RC		H.S. CAFETERIA RECEIPTS	269.00
					\$ 269.00
					\$ 344.00
Date:	3/3/2022				
Receipt #:	22627				
3/3/2022	22627	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	55.16
					\$ 55.16
Receipt #:	22628				
	22628	1 RC		H.S. CAFETERIA RECEIPTS	237.50
					\$ 237.50
Receipt #:	22629				
	22629	1 RC		HIGH SCHOOL YEARBOOK	175.00
					\$ 175.00
Receipt #:	22692				
	22692	1 RC		FCCLA - OHIO FACTS INITIATIVE	1,000.00
		2 RC		MVCDC - PS CAFE REIMBURSEMENT	1,815.39
		3 RC		JURY DUTY - TERRY CURRY	60.00
		4 RC		MEDICAID REIMBURSEMENT	227.88
		5 RX		MARK MASON - VISION	18.09
		6 RC		LONDON CITY -SPELLING BEE	116.55
		7 RC		UPPER ARLINGTON - WRESTLING DUES/FEES	200.00
					\$ 3,437.91

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 3,905.57
Date:	3/4/2022				
Receipt #:	22630				
3/4/2022	22630	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 81.00
					\$ 81.00
Receipt #:	22631				
	22631	1 RC		H.S. CAFETRIA RECEIPTS	247.00
					\$ 247.00
Receipt #:	22632				
	22632	1 RC		H.S. CLASS OF 2023 - FEAR OF FLOCK	50.00
					\$ 50.00
Receipt #:	22696				
	22696	1 RC		BASE COST	82,963.58
		2 RC		STUDENT WELLNESS	5,037.07
		3 RC		TARGETED ASSISTANCE	52,515.23
		4 RC		SPECIAL EDUCATION	(9,391.25)
		5 RC		DISADVANTAGEMENT	(1,658.89)
		6 RC		ENGLISH LEARNERS	(771.62)
		7 RC		GIFTED	2,322.42
		8 RC		CAREER TECH.	2,162.08
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	25,889.98
		11 RC		TRANSPORTATION	14,677.73
		12 RC		PS SPEC. ED.	2,757.91
		13 RC		SP. ED. TRANSPORTATION	895.15
		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	(4,396.93)
		21 RX		TUITION SF-14	(1,685.17)
		22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(20,668.01)
		23 RX		POST SECONDARY OPTION	(1,855.46)
		24 RC		TUITION SF-14H YOUTH SERVICES	0.00
					\$ 129,599.50
					\$ 129,977.50
Date:	3/7/2022				
Receipt #:	22633				

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Date	Receipt #	Line Number	Type	Description	Amount
3/7/2022	22633	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 5.00
Receipt #:	22634				\$ 5.00
	22634	1 RC		HIGH SCHOOL FEES	20.00
		2 RC		CCP TUITION	767.20
Receipt #:	22635				\$ 787.20
	22635	1 RC		H.S. CAFETERIA RECEIPTS	350.00
					\$ 350.00
					\$ 1,142.20
Date:	3/8/2022				
Receipt #:	22636				
3/8/2022	22636	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	21.00
Receipt #:	22637				\$ 21.00
	22637	1 RC		H.S. CAFETERIA RECEIPTS	167.50
Receipt #:	22638				\$ 167.50
	22638	1 RC		H.S. CLASS OF 2022- T-SHIRTS	230.00
Receipt #:	22695				\$ 230.00
	22695	1 RC		ITO - SCHOOL MANAGEMENT SERVICES	3,600.00
					\$ 3,600.00
					\$ 4,018.50
Date:	3/9/2022				
Receipt #:	22639				
3/9/2022	22639	1 RC		H.S. FFA MEAT & NUT SALE	512.00
Receipt #:	22640				\$ 512.00
	22640	1 RC		H.S. FEES	195.00
		2 RC		TECHNOLOGY FEE	15.00
		3 RC		DRUG TESTING	51.00
		4 RC		TRANSCRIPTS	2.00
Receipt #:	22641				\$ 263.00
	22641	1 RC		H.S. CAFETERIA RECEIPTS	290.00
Receipt #:	22643				\$ 290.00
	22643	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	51.50
					\$ 51.50

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**MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 1,116.50
Date:	3/10/2022				
Receipt #:	22644				
3/10/2022	22644	1 RC		INTERMEIDATE CAFETERIA RECEIPTS	\$ 47.25
					\$ 47.25
Receipt #:	22645				
	22645	1 RC		H.S. NATIONAL HONOR SOCIETY DUES	260.00
					\$ 260.00
					\$ 307.25
Date:	3/11/2022				
Receipt #:	22646				
3/11/2022	22646	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	244.00
					\$ 244.00
Receipt #:	22655				
	22655	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	24.50
					\$ 24.50
					\$ 268.50
Date:	3/14/2022				
Receipt #:	22647				
3/14/2022	22647	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	38.10
					\$ 38.10
Receipt #:	22648				
	22648	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	184.00
					\$ 184.00
Receipt #:	22649				
	22649	1 RC		HIGH SCHOOL FFA-MEAT & NUT SALE	2,277.00
					\$ 2,277.00
Receipt #:	22650				
	22650	1 RC		OUTDOOR EDUCATION	1,270.00
					\$ 1,270.00
Receipt #:	22651				
	22651	1 RC		FFA MEAT & NUT SALE	953.00
					\$ 953.00
Receipt #:	22652				
	22652	1 RC		MET & NUT SALE	1,104.00
					\$ 1,104.00
Receipt #:	22653				
	22653	1 RC		SENIOR SIRTS	70.00
					\$ 70.00
Receipt #:	22654				

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Date	Receipt #	Line Number	Type	Description	Amount
		22654	1 RC	FEED THE FLOCK	\$ 150.00
Receipt #:	22656				\$ 150.00
		22656	1 RC	HIGH SCHOOL PRINCIPAL ACCOUNT-KROGER REWARDS	307.92
			2 RC	JUNIOR HIGH PRINCIPAL ACCOUNT-KROGER REWARDS	72.40
Receipt #:	22657				\$ 380.32
		22657	1 RC	KROGER REWARDS	56.60
Receipt #:	22658				\$ 56.60
		22658	1 RC	FFA MEAT & NUT SALE	1,433.00
			2 RC	BANK CORRECTION	(50.00)
Receipt #:	22693				\$ 1,383.00
		22693	1 RC	FED. BREAKFAST	38,246.60
			2 RC	FED. LUNCH	95,179.98
			3 RC	FED. LUNCH 6 CENT	9,967.39
Receipt #:	22694				\$ 143,393.97
		22694	1 RC	HSTW	500.00
					\$ 500.00
Date:	3/15/2022				\$ 151,759.99
Receipt #:	22659				
3/15/2022		22659	1 RC	HOLIDAY TOURNAMENT	3,187.75
Receipt #:	22660				\$ 3,187.75
		22660	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	31.75
Receipt #:	22661				\$ 31.75
		22661	1 RC	CLASSROOM FEES	65.00
			2 RC	TECHNOLOGY FEE	5.00
Receipt #:	22666				\$ 70.00
		22666	1 RC	H.S. FFA MEAT & NUT SALE	80.00
Receipt #:	22667				\$ 80.00
		22667	1 RC	H.S. CAFETERIA RECEIPTS	114.00

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**MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #: 22668				\$ 114.00
		22668	1 RC	SCHOOL FEES	\$ 65.00
			2 RC	TECHNOLOGY FEE	18.00
			3 RC	DRUG TESTING	17.00
					\$ 100.00
	Receipt #: 22669				
		22669	1 RC	H.S. FFA MEAT & NUT SALE	26.00
					\$ 26.00
					\$ 3,609.50
Date:	3/16/2022				
Receipt #:	22662				
3/16/2022		22662	1 RC	HIGH SCHOOL CAFETERIA RECEIPTS	173.50
					\$ 173.50
	Receipt #: 22663				
		22663	1 RC	H.S. CLASSROOM FEES	130.00
			2 RC	TECHNOLOGY FEE	10.00
			3 RC	DRUG TESTING	34.00
					\$ 174.00
	Receipt #: 22664				
		22664	1 RC	CLASSROOM FEES	65.00
			2 RC	TECHNOLGY FEE	5.00
					\$ 70.00
	Receipt #: 22665				
		22665	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	61.00
					\$ 61.00
					\$ 478.50
Date:	3/17/2022				
Receipt #:	22670				
3/17/2022		22670	1 RC	H.S. CAFETERIA RECEIPTS	307.00
					\$ 307.00
	Receipt #: 22671				
		22671	1 RC	H.S. FFA BANQUET DONATION	2,050.00
					\$ 2,050.00
	Receipt #: 22672				
		22672	1 RC	FEAR THE FLOCK FUNDRAISER	280.00
					\$ 280.00
	Receipt #: 22673				
		22673	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	5.00
					\$ 5.00

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MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 2,642.00
Date:	3/18/2022				
Receipt #:	22674				
3/18/2022	22674	1 RC		J.H. OUTDOOR ED	\$ 440.00
					\$ 440.00
Receipt #:	22697				
	22697	1 RC		BASE COST	81,934.22
		2 RC		STUDENT WELLNESS	4,616.96
		3 RC		TARGETED ASSISTANCE	52,502.19
		4 RC		SPECIAL EDUCATION	(9,413.01)
		5 RC		DISADVANTAGEMENT	(1,658.89)
		6 RC		ENGLISH LEARNERS	(771.61)
		7 RC		GIFTED	2,322.70
		8 RC		CAREER TECH.	2,162.02
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	10,187.93
		11 RC		TRANSPORTATION	14,662.10
		12 RC		PS SPEC. ED.	2,758.39
		13 RC		SP. ED. TRANSPORTATION	895.15
		14 RC		SF 14 TUITION	61,104.36
		15 RC		SF 14H TUITION	123,770.80
		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	(4,511.54)
		21 RX		TUITION SF-14	(5,158.38)
		22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(20,264.10)
		23 RX		POST SECONDARY OPTION	(1,855.46)
					\$ 294,089.51
					\$ 294,529.51
Date:	3/21/2022				
Receipt #:	22675				
3/21/2022	22675	1 RC		H.S./JR.H BAND FUNDRAISER	40.00
					\$ 40.00
Receipt #:	22676				
	22676	1 RC		H.S. CAFETERIA RECEIPTS	314.00
					\$ 314.00
Receipt #:	22677				
	22677	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	83.00

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**MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 83.00
Receipt #:	22678				
	22678	1 RC		H.S. FFA-MEAT & NUT SALE, FRUIT SALE	\$ 3,344.00
					\$ 3,344.00
Receipt #:	999446				
	999446	1 RC		DRUG TES	17.00
		2 RC		GENFEE02	65.00
		3 RC		GENFEE10	195.00
		4 RC		GENFEE17	65.00
		5 RC		GENFEE18	65.00
		6 RC		MPHS SCHOOL FEE	260.00
		7 RC		TECH	50.00
					\$ 717.00
					\$ 4,498.00
Date:	3/22/2022				
Receipt #:	22679				
3/22/2022	22679	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	63.00
					\$ 63.00
Receipt #:	22680				
	22680	1 RC		H.S. CLASS OF 23- FEAR THE FLOCK	150.00
					\$ 150.00
Receipt #:	22681				
	22681	1 RC		H.S. CAFETERIA RECEIPTS	245.00
					\$ 245.00
Receipt #:	999447				
	999447	1 RC		GENFEE18	160.00
		2 RC		TECH	15.00
					\$ 175.00
					\$ 633.00
Date:	3/23/2022				
Receipt #:	22682				
3/23/2022	22682	1 RC		H.S. YEARBOOK SALES	480.00
					\$ 480.00
Receipt #:	22683				
	22683	1 RC		H.S. FFA BANQUET DONATIONS	850.00
					\$ 850.00
Receipt #:	22685				
	22685	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	371.00
					\$ 371.00
Receipt #:	22686				

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MADISON PLAINS LOCAL SCHOOLS MARCH 2022 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
		22686	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 5.00
						<u>\$ 5.00</u>
						<u>\$ 1,706.00</u>
Date:	3/24/2022					
Receipt #:	22687					
3/24/2022		22687	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	46.50
						<u>\$ 46.50</u>
Receipt #:	22701					
		22701	1 RC		H.S. CAFETERIA RECEIPTS	219.00
						<u>\$ 219.00</u>
Receipt #:	999448					
		999448	1 RC		GENFEE18	130.00
			2 RC		TECH	10.00
						<u>\$ 140.00</u>
						<u>\$ 405.50</u>
Date:	3/25/2022					
Receipt #:	22689					
3/25/2022		22689	1 RC		J.H. OUTDOOR ED RECEIPTS	880.00
						<u>\$ 880.00</u>
Receipt #:	22690					
		22690	1 RC		MEAT & NUT SALE RECEIPTS	2,412.25
						<u>\$ 2,412.25</u>
Receipt #:	22691					
		22691	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	20.00
						<u>\$ 20.00</u>
						<u>\$ 3,312.25</u>
Date:	3/28/2022					
Receipt #:	22698					
3/28/2022		22698	1 RC		MAD. CO . AG/RES	4,363,747.33
			2 RC		MAD. CO AG/RES PI	209,129.11
			3 RX		AUDITOR/TREAS FEES	(81,767.12)
			4 RX		AUDITOR/TREAS FEES PI	(3,905.55)
			5 RX		DRETAC	(6,607.61)
			6 RX		DRETAC PI	(310.49)
			7 RX		BOARD OF ELECTION	(15,335.24)
			8 RX		DELINQUENT ADVERTISING	(138.19)
						<u>\$ 4,464,812.24</u>
Receipt #:	22699					
		22699	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	294.00
						<u>\$ 294.00</u>

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	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		22700				
		22700	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 67.00
						<u>\$ 67.00</u>
						<u>\$ 4,465,173.24</u>
Date:	3/29/2022					
Receipt #:		22702				
3/29/2022		22702	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	19.00
						<u>\$ 19.00</u>
Receipt #:		22703				
		22703	1 RC		H.S. CAFETERIA RECEIPTS	202.00
						<u>\$ 202.00</u>
Receipt #:		22704				
		22704	1 RC		ATHLETIC WRESTLING FEE-BUCKEYE VALLEY	175.00
						<u>\$ 175.00</u>
						<u>\$ 396.00</u>
Date:	3/31/2022					
Receipt #:		22705				
3/31/2022		22705	1 RC		FRK CO AG/RES	135,107.39
			2 RC		FRK CO AG/RES PI	6,285.54
			3 RX		AUD/TREAS FEES	(1,716.52)
			4 RX		AUD/TREAS FEES PI	(79.73)
			5 RX		DRETAC	(801.56)
			6 RX		DRETAC PI	(36.74)
			7 RX		ELECTION /ADVERTISING TAX	(338.15)
						<u>\$ 138,420.23</u>
Receipt #:		22706				
		22706	1 RC		HUNTINGTON INTEREST	0.00
			2 RC		STAR OHIO INTEREST	0.50
						<u>\$ 0.50</u>
Receipt #:		22707				
		22707	1 RC		STUDENT FEES	19.00
			2 RC		CC TRANSACTION	538.19
			3 RC		STUDENT LUNCH	3,215.00
			4 RC		STUDENT LUNCH	510.00
			5 RC		CC TRANSACTION	208.60
			6 RC		STUDENT FEES	650.00
			7 RC		STUDENT FEES	585.00
			8 RC		STUDENT FEES	520.00
			9 RC		STUDENT FEES	845.00
			10 RC		STUDENT FEES	204.00

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Date	Receipt #	Line Number	Type	Description	Amount
		11 RC		STUDENT FEES	\$ 195.00
Receipt #:	999438				\$ 7,489.79
	999438	1 RC		GENFEE18	65.00
		2 RC		TECH	5.00
Receipt #:	999439				\$ 70.00
	999439	1 RC		GENFEE02	65.00
		2 RC		GENFEE17	65.00
		3 RC		GENFEE18	130.00
		4 RC		TECH	20.00
Receipt #:	999440				\$ 280.00
	999440	1 RC		Elem & Inter Lunch	25.00
		2 RC		LUNCH FEES	310.00
Receipt #:	999441				\$ 335.00
	999441	1 RC		LUNCH FEES	135.00
Receipt #:	999442				\$ 135.00
	999442	1 RC		Elem & Inter Lunch	90.00
		2 RC		LUNCH FEES	65.00
Receipt #:	999443				\$ 155.00
	999443	1 RC		LUNCH FEES	140.00
		2 RC		LUNCH FEES INT	10.00
Receipt #:	999444				\$ 150.00
	999444	1 RC		Elem & Inter Lunch	10.00
		2 RC		LUNCH FEES	155.00
Receipt #:	999445				\$ 165.00
	999445	1 RC		Elem & Inter Lunch	55.00
		2 RC		LUNCH FEES	115.00
					\$ 170.00
					\$ 147,370.52
Grand Total					\$ 5,217,908.03