

MADISON PLAINS LOCAL SCHOOLS

MARCH RECEIPT LISTING

|            | Date     | Receipt # | Line Number | Type | Description                     | Amount      |
|------------|----------|-----------|-------------|------|---------------------------------|-------------|
| Date:      | 3/1/2024 |           |             |      |                                 |             |
| Receipt #: | 24409    |           |             |      |                                 |             |
| 3/1/2024   |          | 24409     | 1 RC        |      | BANQUET DONATION FOR H.S. FFA   | \$ 300.00   |
|            |          |           |             |      |                                 | \$ 300.00   |
| Receipt #: | 24410    |           |             |      |                                 |             |
|            |          | 24410     | 1 RC        |      | J.H. D.C. TRIP - (A. BAIRD)     | 926.00      |
|            |          |           | 2 RC        |      | D.C. FUNDRAISER                 | 164.00      |
|            |          |           |             |      |                                 | \$ 1,090.00 |
| Receipt #: | 24411    |           |             |      |                                 |             |
|            |          | 24411     | 1 RC        |      | H.S. CAFETERIA RECEIPTS         | 118.28      |
|            |          |           |             |      |                                 | \$ 118.28   |
| Receipt #: | 24412    |           |             |      |                                 |             |
|            |          | 24412     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS | 12.00       |
|            |          |           |             |      |                                 | \$ 12.00    |
| Receipt #: | 24418    |           |             |      |                                 |             |
|            |          | 24418     | 1 RC        |      | READING FOR EDUCATION           | 1,229.00    |
|            |          |           |             |      |                                 | \$ 1,229.00 |
|            |          |           |             |      |                                 | \$ 2,749.28 |
| Date:      | 3/4/2024 |           |             |      |                                 |             |
| Receipt #: | 24419    |           |             |      |                                 |             |
| 3/4/2024   |          | 24419     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS | 106.00      |
|            |          |           |             |      |                                 | \$ 106.00   |
| Receipt #: | 24420    |           |             |      |                                 |             |
|            |          | 24420     | 1 RC        |      | H.S. CAFETERIA RECEIPTS         | 274.00      |
|            |          |           |             |      |                                 | \$ 274.00   |
| Receipt #: | 24421    |           |             |      |                                 |             |
|            |          | 24421     | 1 RC        |      | PICTURE COMMISSION              | 622.27      |
|            |          |           |             |      |                                 | \$ 622.27   |
| Receipt #: | 24422    |           |             |      |                                 |             |
|            |          | 24422     | 1 RC        |      | HIGH SCHOOL FFA DONATION        | 75.00       |
|            |          |           |             |      |                                 | \$ 75.00    |
|            |          |           |             |      |                                 | \$ 1,077.27 |
| Date:      | 3/5/2024 |           |             |      |                                 |             |
| Receipt #: | 24413    |           |             |      |                                 |             |
| 3/5/2024   |          | 24413     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS | 107.00      |
|            |          |           |             |      |                                 | \$ 107.00   |
| Receipt #: | 24414    |           |             |      |                                 |             |
|            |          | 24414     | 1 RC        |      | PICTURE COMMISSION              | 418.09      |
|            |          |           | 2 RC        |      | KROGER DONATION                 | 241.26      |
|            |          |           |             |      |                                 | \$ 659.35   |

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|            | Date     | Receipt # | Line Number | Type | Description                                   | Amount       |
|------------|----------|-----------|-------------|------|-----------------------------------------------|--------------|
| Receipt #: | 24415    | 24415     | 1 RC        |      | KROGER DONATION                               | \$ 35.68     |
|            |          |           |             |      |                                               | \$ 35.68     |
| Receipt #: | 24416    | 24416     | 1 RC        |      | NUT SALE                                      | 35.00        |
|            |          |           | 2 RC        |      | BANQUET                                       | 175.00       |
|            |          |           |             |      |                                               | \$ 210.00    |
|            |          |           |             |      |                                               | \$ 1,012.03  |
| Date:      | 3/6/2024 |           |             |      |                                               |              |
| Receipt #: | 24417    | 24417     | 1 RC        |      | H.S. CAFETERIA RECEIPTS                       | 166.00       |
| 3/6/2024   |          |           |             |      |                                               | \$ 166.00    |
| Receipt #: | 24423    | 24423     | 1 RC        |      | HIGH SCHOOL CLASS FEES                        | 65.00        |
|            |          |           | 2 RC        |      | STUDENT DRUG TEST PAYMENTS                    | 18.00        |
|            |          |           | 3 RC        |      | TECHNOLOGY FEE                                | 5.00         |
|            |          |           |             |      |                                               | \$ 88.00     |
| Receipt #: | 24424    | 24424     | 1 RC        |      | PARKING PASS                                  | 10.00        |
|            |          |           | 2 RC        |      | TRANSCRIPT                                    | 4.00         |
|            |          |           |             |      |                                               | \$ 14.00     |
| Receipt #: | 24425    | 24425     | 1 RC        |      | H.S. CAFETERIA RECEIPTS                       | 292.75       |
|            |          |           |             |      |                                               | \$ 292.75    |
| Receipt #: | 24426    | 24426     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS               | 600.37       |
|            |          |           |             |      |                                               | \$ 600.37    |
| Receipt #: | 24427    | 24427     | 1 RC        |      | JUNIOR HIGH OUTDOOR ED                        | 625.00       |
|            |          |           |             |      |                                               | \$ 625.00    |
| Receipt #: | 24428    | 24428     | 1 RC        |      | NAT'L HONOR SOCIETY DUES                      | 20.00        |
|            |          |           |             |      |                                               | \$ 20.00     |
| Receipt #: | 24429    | 24429     | 1 RC        |      | ATHLETIC PARTICIPATION FEE FOR H.S. WRESTLING | 30.00        |
|            |          |           |             |      |                                               | \$ 30.00     |
| Receipt #: | 24463    | 24463     | 1 RC        |      | CRRS - SUPPLY FOOD CHAIN - COVID-19           | 34,100.85    |
|            |          |           |             |      |                                               | \$ 34,100.85 |

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|            | Date     | Receipt # | Line Number | Type | Description                      | Amount       |
|------------|----------|-----------|-------------|------|----------------------------------|--------------|
|            |          |           |             |      |                                  | \$ 35,936.97 |
| Date:      | 3/7/2024 |           |             |      |                                  |              |
| Receipt #: | 24430    |           |             |      |                                  |              |
|            | 3/7/2024 | 24430     | 1 RC        |      | CASEY MURPHY MEMORIAL DONATION   | \$ 125.00    |
|            |          |           |             |      |                                  | \$ 125.00    |
| Receipt #: | 24431    |           |             |      |                                  |              |
|            |          | 24431     | 1 RC        |      | KROGER REWARDS FOR JUNIOR HIGH   | 78.60        |
|            |          |           |             |      |                                  | \$ 78.60     |
| Receipt #: | 24432    |           |             |      |                                  |              |
|            |          | 24432     | 1 RC        |      | H.S. CAFETERIA RECEIPTS          | 212.00       |
|            |          |           |             |      |                                  | \$ 212.00    |
|            |          |           |             |      |                                  | \$ 415.60    |
| Date:      | 3/8/2024 |           |             |      |                                  |              |
| Receipt #: | 24433    |           |             |      |                                  |              |
|            | 3/8/2024 | 24433     | 1 RC        |      | JR. HIGH D.C.FUNDRAISER          | 176.00       |
|            |          |           |             |      |                                  | \$ 176.00    |
| Receipt #: | 24434    |           |             |      |                                  |              |
|            |          | 24434     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS  | 16.80        |
|            |          |           |             |      |                                  | \$ 16.80     |
| Receipt #: | 24435    |           |             |      |                                  |              |
|            |          | 24435     | 1 RC        |      | H.S. CAFETERIA RECEIPTS          | 283.75       |
|            |          |           |             |      |                                  | \$ 283.75    |
| Receipt #: | 24438    |           |             |      |                                  |              |
|            |          | 24438     | 1 RC        |      | STUDENT DRUG TESTS               | 18.00        |
|            |          |           |             |      |                                  | \$ 18.00     |
| Receipt #: | 24464    |           |             |      |                                  |              |
|            |          | 24464     | 1 RC        |      | BASE COST                        | 77,223.81    |
|            |          |           | 2 RC        |      | STUDENT WELLNESS                 | 5,054.34     |
|            |          |           | 3 RC        |      | TARGETED ASSISTANCE              | 33,278.06    |
|            |          |           | 4 RC        |      | SPECIAL EDUCATION                | 11,368.22    |
|            |          |           | 5 RC        |      | DISADVANTAGEMENT                 | 5,725.63     |
|            |          |           | 6 RC        |      | ENGLISH LEARNERS                 | 1,277.64     |
|            |          |           | 7 RC        |      | GIFTED                           | 2,196.50     |
|            |          |           | 8 RC        |      | CAREER TECH.                     | 2,087.52     |
|            |          |           | 9 RC        |      | SUPPLEMENTAL TARGETED ASSISTANCE | 0.00         |
|            |          |           | 10 RC       |      | TEMP. TRANSITIONAL AID           | 8,854.43     |
|            |          |           | 11 RC       |      | TRANSPORTATION                   | 29,956.22    |
|            |          |           | 12 RC       |      | PS SPEC. ED.                     | 2,051.06     |
|            |          |           | 13 RC       |      | SP. ED. TRANSPORTATION           | 2,219.56     |
|            |          |           | 14 RC       |      | SF 14 TUITION                    | 0.00         |

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|            | Date      | Receipt # | Line Number | Type | Description                         | Amount               |
|------------|-----------|-----------|-------------|------|-------------------------------------|----------------------|
|            |           |           | 15 RC       |      | SF 14H TUITION                      | \$ 13,010.16         |
|            |           |           | 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                    | (6,584.74)           |
|            |           |           | 21 RX       |      | TUITION SF-14                       | (1,847.42)           |
|            |           |           | 22 RX       |      | RESIDENT TUITION / SP. ED. STUDENTS | (24,448.38)          |
|            |           |           | 23 RX       |      | POST SECONDARY OPTION               | (3,071.03)           |
|            |           |           | 24 RC       |      | JV20 FEMININE HYGIENE               | 0.00                 |
|            |           |           |             |      |                                     | <u>\$ 141,197.97</u> |
| Receipt #: | 24483     |           |             |      |                                     |                      |
|            |           | 24483     | 1 RC        |      | HS FFA MEAT AND NUT SALE            | 257.00               |
|            |           |           |             |      |                                     | <u>\$ 257.00</u>     |
|            |           |           |             |      |                                     | <u>\$ 141,949.52</u> |
| Date:      | 3/11/2024 |           |             |      |                                     |                      |
| Receipt #: | 24436     |           |             |      |                                     |                      |
|            | 3/11/2024 | 24436     | 1 RC        |      | H.S. CAFETERIA RECEIPTS             | 252.00               |
|            |           |           |             |      |                                     | <u>\$ 252.00</u>     |
| Receipt #: | 24437     |           |             |      |                                     |                      |
|            |           | 24437     | 1 RC        |      | CASEY MURPHY MEMORIAL DONATION      | 225.00               |
|            |           |           |             |      |                                     | <u>\$ 225.00</u>     |
| Receipt #: | 24441     |           |             |      |                                     |                      |
|            |           | 24441     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS     | 31.05                |
|            |           |           |             |      |                                     | <u>\$ 31.05</u>      |
| Receipt #: | 24465     |           |             |      |                                     |                      |
|            |           | 24465     | 1 RC        |      | FED. BREAKFAST                      | 18,988.87            |
|            |           |           | 2 RC        |      | FED. LUNCH                          | 59,593.25            |
|            |           |           | 3 RC        |      | FED. LUNCH 6 CENT                   | 1,776.64             |
|            |           |           |             |      |                                     | <u>\$ 80,358.76</u>  |
|            |           |           |             |      |                                     | <u>\$ 80,866.81</u>  |
| Date:      | 3/12/2024 |           |             |      |                                     |                      |
| Receipt #: | 24439     |           |             |      |                                     |                      |
|            | 3/12/2024 | 24439     | 1 RC        |      | H.S. CAFETERIA RECEIPTS             | 161.00               |
|            |           |           |             |      |                                     | <u>\$ 161.00</u>     |
| Receipt #: | 24440     |           |             |      |                                     |                      |
|            |           | 24440     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS     | 37.15                |
|            |           |           |             |      |                                     | <u>\$ 37.15</u>      |
|            |           |           |             |      |                                     | <u>\$ 198.15</u>     |
| Date:      | 3/13/2024 |           |             |      |                                     |                      |

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|            | Date      | Receipt # | Line Number | Type | Description                     | Amount          |
|------------|-----------|-----------|-------------|------|---------------------------------|-----------------|
| Receipt #: | 24442     |           |             |      |                                 |                 |
| 3/13/2024  |           | 24442     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS | \$ 68.98        |
|            |           |           |             |      |                                 | \$ 68.98        |
| Receipt #: | 24443     |           |             |      |                                 |                 |
|            |           | 24443     | 1 RC        |      | H.S. CAFETERIA RECEIPTS         | 227.05          |
|            |           |           |             |      |                                 | \$ 227.05       |
| Receipt #: | 24444     |           |             |      |                                 |                 |
|            |           | 24444     | 1 RC        |      | MAD. CO . AG/RES                | 4,746,147.11    |
|            |           |           | 2 RX        |      | AUDITOR/TREAS FEES              | (97,837.84)     |
|            |           |           | 3 RC        |      | PUBLIC UTILITY                  | 905,177.04      |
|            |           |           | 4 RC        |      | MAD. CO AG/RES PI               | 225,352.87      |
|            |           |           | 5 RX        |      | AUDITOR/TREAS FEES PI           | (3,869.31)      |
|            |           |           | 6 RX        |      | DRETAC                          | (9,224.82)      |
|            |           |           | 7 RX        |      | DRETAC PI                       | (345.90)        |
|            |           |           | 8 RX        |      | DELINQUENT ADVERTISING          | (98.50)         |
|            |           |           |             |      |                                 | \$ 5,765,300.65 |
| Receipt #: | 24445     |           |             |      |                                 |                 |
|            |           | 24445     | 1 RC        |      | OUTDOOR ED RECEIPTS             | 1,000.00        |
|            |           |           |             |      |                                 | \$ 1,000.00     |
|            |           |           |             |      |                                 | \$ 5,766,596.68 |
| Date:      | 3/14/2024 |           |             |      |                                 |                 |
| Receipt #: | 24446     |           |             |      |                                 |                 |
| 3/14/2024  |           | 24446     | 1 RC        |      | HIGH SCHOOL YEARBOOK RECEIPTS   | 485.00          |
|            |           |           |             |      |                                 | \$ 485.00       |
| Receipt #: | 24447     |           |             |      |                                 |                 |
|            |           | 24447     | 1 RC        |      | HAS FFA MEAT AND NUT SALE       | 339.00          |
|            |           |           | 2 RC        |      | BANQUET                         | 200.00          |
|            |           |           |             |      |                                 | \$ 539.00       |
| Receipt #: | 24448     |           |             |      |                                 |                 |
|            |           | 24448     | 1 RC        |      | H.S. CAFETERIA RECEIPTS         | 319.75          |
|            |           |           |             |      |                                 | \$ 319.75       |
| Receipt #: | 24466     |           |             |      |                                 |                 |
|            |           | 24466     | 1 RC        |      | CCIP - ITO CONNECTIVITY         | 4,205.72        |
|            |           |           |             |      |                                 | \$ 4,205.72     |
|            |           |           |             |      |                                 | \$ 5,549.47     |
| Date:      | 3/18/2024 |           |             |      |                                 |                 |
| Receipt #: | 24449     |           |             |      |                                 |                 |
| 3/18/2024  |           | 24449     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS | 26.25           |
|            |           |           |             |      |                                 | \$ 26.25        |
| Receipt #: | 24450     |           |             |      |                                 |                 |

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|            | Date      | Receipt # | Line Number | Type | Description                     | Amount      |
|------------|-----------|-----------|-------------|------|---------------------------------|-------------|
|            |           | 24450     | 1 RC        |      | MEAT, CHEESE AND NUT SALE       | \$ 371.00   |
| Receipt #: | 24451     |           |             |      |                                 | \$ 371.00   |
|            |           | 24451     | 1 RC        |      | H.S. CAFETERIA RECEIPTS         | 551.50      |
| Receipt #: | 24452     |           |             |      |                                 | \$ 551.50   |
|            |           | 24452     | 1 RC        |      | MEAT, CHEESE AND NUT SALE       | 705.00      |
|            |           |           |             |      |                                 | \$ 705.00   |
|            |           |           |             |      |                                 | \$ 1,653.75 |
| Date:      | 3/19/2024 |           |             |      |                                 |             |
| Receipt #: | 24453     |           |             |      |                                 |             |
| 3/19/2024  |           | 24453     | 1 RC        |      | MEAT, CHEESE AND NUT SALE       | 2,620.00    |
| Receipt #: | 24454     |           |             |      |                                 | \$ 2,620.00 |
|            |           | 24454     | 1 RC        |      | H.S. CAFETERIA RECEIPTS         | 385.00      |
|            |           |           |             |      |                                 | \$ 385.00   |
|            |           |           |             |      |                                 | \$ 3,005.00 |
| Date:      | 3/20/2024 |           |             |      |                                 |             |
| Receipt #: | 24455     |           |             |      |                                 |             |
| 3/20/2024  |           | 24455     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS | 204.00      |
| Receipt #: | 24456     |           |             |      |                                 | \$ 204.00   |
|            |           | 24456     | 1 RC        |      | H.S. CAFETERIA RECEIPTS         | 102.00      |
| Receipt #: | 24457     |           |             |      |                                 | \$ 102.00   |
|            |           | 24457     | 1 RC        |      | GENERAL FEES                    | 25.00       |
| Receipt #: | 24458     |           |             |      |                                 | \$ 25.00    |
|            |           | 24458     | 1 RC        |      | MEAT, CHEESE AND NUT SALE       | 409.00      |
| Receipt #: | 24459     |           |             |      |                                 | \$ 409.00   |
|            |           | 24459     | 1 RC        |      | MEAT, CHEESE AND NUT SALE       | 655.00      |
| Receipt #: | 24460     |           |             |      |                                 | \$ 655.00   |
|            |           | 24460     | 1 RC        |      | MEAT, CHEESE AND NUT SALE       | 2,620.00    |
| Receipt #: | 24461     |           |             |      |                                 | \$ 2,620.00 |
|            |           | 24461     | 1 RC        |      | MEAT, CHEESE AND NUT SALE       | 3,449.00    |
| Receipt #: | 24462     |           |             |      |                                 | \$ 3,449.00 |

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|            | Date      | Receipt # | Line Number | Type | Description                         | Amount      |
|------------|-----------|-----------|-------------|------|-------------------------------------|-------------|
|            |           | 24462     | 1 RC        |      | WRESTLING DONATION                  | \$ 100.00   |
|            |           |           |             |      |                                     | \$ 100.00   |
|            |           |           |             |      |                                     | \$ 7,564.00 |
| Date:      | 3/21/2024 |           |             |      |                                     |             |
| Receipt #: | 24468     |           |             |      |                                     |             |
|            | 3/21/2024 | 24468     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS     | 155.00      |
|            |           |           |             |      |                                     | \$ 155.00   |
| Receipt #: | 24469     |           |             |      |                                     |             |
|            |           | 24469     | 1 RC        |      | H.S. CAFETERIA RECEIPTS             | 239.00      |
|            |           |           |             |      |                                     | \$ 239.00   |
| Receipt #: | 24470     |           |             |      |                                     |             |
|            |           | 24470     | 1 RC        |      | DUES FOR THE NATIONAL HONOR SOCIETY | 40.00       |
|            |           |           |             |      |                                     | \$ 40.00    |
|            |           |           |             |      |                                     | \$ 434.00   |
| Date:      | 3/22/2024 |           |             |      |                                     |             |
| Receipt #: | 24467     |           |             |      |                                     |             |
|            | 3/22/2024 | 24467     | 1 RC        |      | BASE COST                           | 90,056.04   |
|            |           |           | 2 RC        |      | STUDENT WELLNESS                    | 5,044.19    |
|            |           |           | 3 RC        |      | TARGETED ASSISTANCE                 | 33,312.79   |
|            |           |           | 4 RC        |      | SPECIAL EDUCATION                   | 11,306.36   |
|            |           |           | 5 RC        |      | DISADVANTAGEMENT                    | 5,724.33    |
|            |           |           | 6 RC        |      | ENGLISH LEARNERS                    | 234.52      |
|            |           |           | 7 RC        |      | GIFTED                              | 2,250.74    |
|            |           |           | 8 RC        |      | CAREER TECH.                        | 2,087.51    |
|            |           |           | 9 RC        |      | SUPPLEMENTAL TARGETED ASSISTANCE    | 0.00        |
|            |           |           | 10 RC       |      | TEMP. TRANSITIONAL AID              | 9,063.48    |
|            |           |           | 11 RC       |      | TRANSPORTATION                      | 29,956.21   |
|            |           |           | 12 RC       |      | PS SPEC. ED.                        | 2,203.15    |
|            |           |           | 13 RC       |      | SP. ED. TRANSPORTATION              | 2,219.55    |
|            |           |           | 14 RC       |      | SF 14 TUITION                       | 95,553.38   |
|            |           |           | 15 RC       |      | SF 14H TUITION                      | 259,238.70  |
|            |           |           | 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                    | (21,130.05) |
|            |           |           | 21 RX       |      | TUITION SF-14                       | (4,921.92)  |
|            |           |           | 22 RX       |      | RESIDENT TUITION / SP. ED. STUDENTS | (24,927.86) |
|            |           |           | 23 RX       |      | POST SECONDARY OPTION               | (3,071.02)  |
|            |           |           | 24 RC       |      | JV20 FEMININE HYGIENE               | 0.00        |

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|            | Date      | Receipt # | Line Number | Type | Description                         | Amount        |
|------------|-----------|-----------|-------------|------|-------------------------------------|---------------|
|            |           |           |             |      |                                     | \$ 477,046.49 |
| Receipt #: | 24471     |           |             |      |                                     |               |
|            |           | 24471     | 1 RC        |      | MEDICARE REIMBURSEMENT              | \$ 1,820.89   |
|            |           |           | 2 RC        |      | PRESCHOOL REIMBURSEMENT FOR MEALS   | 2,808.61      |
|            |           |           |             |      | MVCDC                               |               |
|            |           |           | 3 RX        |      | VISION INS. BOARD MM                | 18.36         |
|            |           |           | 4 RC        |      | TAX EXCISE                          | 1,874.50      |
|            |           |           | 5 RC        |      | KENTON RIDGE POWERLIFTING           | 420.00        |
|            |           |           | 6 RC        |      | JONATHAN ALDER                      | 211.14        |
|            |           |           |             |      |                                     | \$ 7,153.50   |
| Receipt #: | 24472     |           |             |      |                                     |               |
|            |           | 24472     | 1 RC        |      | MEAT, CHEESE AND NUT SALE           | 2,764.00      |
|            |           |           |             |      |                                     | \$ 2,764.00   |
| Receipt #: | 24473     |           |             |      |                                     |               |
|            |           | 24473     | 1 RC        |      | MISCELLANEOUS FEES                  | 7.00          |
|            |           |           | 2 RC        |      | MPJH SCHOOL FEE                     | 50.00         |
|            |           |           | 3 RC        |      | TECHNOLOGY FEE                      | 20.00         |
|            |           |           |             |      |                                     | \$ 77.00      |
| Receipt #: | 24474     |           |             |      |                                     |               |
|            |           | 24474     | 1 RC        |      | H.S. CAFETERIA RECEIPTS             | 145.00        |
|            |           |           |             |      |                                     | \$ 145.00     |
| Receipt #: | 24475     |           |             |      |                                     |               |
|            |           | 24475     | 1 RC        |      | DUES FOR THE NATIONAL HONOR SOCIETY | 20.00         |
|            |           |           |             |      |                                     | \$ 20.00      |
| Receipt #: | 24476     |           |             |      |                                     |               |
|            |           | 24476     | 1 RC        |      | PARKING PASS                        | 10.00         |
|            |           |           | 2 RC        |      | TRASCRIPT                           | 2.00          |
|            |           |           |             |      |                                     | \$ 12.00      |
| Receipt #: | 24477     |           |             |      |                                     |               |
|            |           | 24477     | 1 RC        |      | OUTDOOR ED                          | 250.00        |
|            |           |           |             |      |                                     | \$ 250.00     |
| Receipt #: | 24482     |           |             |      |                                     |               |
|            |           | 24482     | 1 RC        |      | MPIS CAFETERIA                      | 43.47         |
|            |           |           |             |      |                                     | \$ 43.47      |
|            |           |           |             |      |                                     | \$ 487,511.46 |
| Date:      | 3/29/2024 |           |             |      |                                     |               |
| Receipt #: | 24478     |           |             |      |                                     |               |
|            | 3/29/2024 | 24478     | 12 RC       |      | JH FACULTY MISC. RECEIPTS           | 8.70          |
|            |           |           | 14 RC       |      | ELEM FACULTY VENDING RECEIPTS       | 23.01         |
|            |           |           | 15 RC       |      | INTER FACULTY VENDING RECEIPTS      | 23.01         |

MADISON PLAINS LOCAL SCHOOLS

MARCH RECEIPT LISTING

|             | Date      | Receipt # | Line Number | Type | Description                                | Amount          |
|-------------|-----------|-----------|-------------|------|--------------------------------------------|-----------------|
|             |           |           | 16 RC       |      | GARAGE VENDING RECEIPTS                    | \$ 6.30         |
|             |           |           | 21 RC       |      | HS VENDING RECEIPTS                        | 3.51            |
|             |           |           | 35 RX       |      | REFUND - LTRS TRAINING PO#308446 CK# 31214 | 1,995.00        |
|             |           |           | 36 RC       |      | HS CAFE - VENDING RECEIPTS                 | 55.82           |
|             |           |           | 37 RC       |      | SALE OF PROPERTY - BENNETT BROS            | 76.00           |
|             |           |           |             |      |                                            | <div></div>     |
|             |           |           |             |      |                                            | \$ 2,191.35     |
| Receipt #:  | 24479     |           |             |      |                                            |                 |
|             |           | 24479     | 1 RC        |      | FAY CO. AG/RES TAX                         | 16,911.27       |
|             |           |           | 2 RC        |      | FAY CO AG/RES TAX PI                       | 686.59          |
|             |           |           | 3 RX        |      | AUDITOR/TREAS. FEES                        | (397.63)        |
|             |           |           | 4 RX        |      | AUDITOR/TREAS. FEES                        | (14.66)         |
|             |           |           | 5 RX        |      | DRETRAC                                    | (1.02)          |
|             |           |           | 6 RX        |      | DRETRAC PI                                 | (0.04)          |
|             |           |           | 7 RC        |      | FAY. CO PUPP                               | 1,023.77        |
|             |           |           | 8 RC        |      | FAY. CO PUPP PI                            | 55.71           |
|             |           |           |             |      |                                            | <div></div>     |
|             |           |           |             |      |                                            | \$ 18,263.99    |
| Receipt #:  | 24480     |           |             |      |                                            |                 |
|             |           | 24480     | 1 RC        |      | HUNTINGTON INTEREST                        | 0.04            |
|             |           |           | 2 RC        |      | STAR OHIO INTEREST                         | 10.67           |
|             |           |           | 3 RC        |      | ICS INTEREST                               | 11,725.11       |
|             |           |           |             |      |                                            | <div></div>     |
|             |           |           |             |      |                                            | \$ 11,735.82    |
|             |           |           |             |      |                                            | <div></div>     |
|             |           |           |             |      |                                            | \$ 32,191.16    |
| Date:       | 3/31/2024 |           |             |      |                                            |                 |
| Receipt #:  | 24481     |           |             |      |                                            |                 |
| 3/31/2024   |           | 24481     | 1 RC        |      | MISC                                       | 132.85          |
|             |           |           | 2 RC        |      | PROPERTY LOSS                              | 16.00           |
|             |           |           | 3 RC        |      | HS CAFETERIA SALES                         | 12,976.75       |
|             |           |           | 4 RC        |      | MPIS CAFETERIA SALES                       | 9,949.40        |
|             |           |           | 5 RC        |      | MPJH SCHOOL FEE                            | 400.00          |
|             |           |           | 6 RC        |      | MPES SCHOOL FEES                           | 450.00          |
|             |           |           | 7 RC        |      | MPIS SCHOOL FEES                           | 925.00          |
|             |           |           | 8 RC        |      | MPHS SCHOOL FEES                           | 1,830.00        |
|             |           |           | 9 RC        |      | STUDENT DRUG TEST                          | 457.00          |
|             |           |           | 10 RC       |      | MPHS PRINCIPAL FUND                        | 5.00            |
|             |           |           | 11 RC       |      | TECHNOLOGY FEE                             | 1,115.00        |
|             |           |           |             |      |                                            | <div></div>     |
|             |           |           |             |      |                                            | \$ 28,257.00    |
|             |           |           |             |      |                                            | <div></div>     |
|             |           |           |             |      |                                            | \$ 28,257.00    |
| Grand Total |           |           |             |      |                                            | \$ 6,596,968.15 |