

Start Date: 5/1/2023

End Date: 5/31/2023

MADISON PLAINS LOCAL SCHOOLS
MAY 2023 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
Date:	5/1/2023				
Receipt #:	23649				
5/1/2023	23649	1 RC		H.S. CAFETERIA RECEIPTS	\$ 379.01
		2 RC		BANK CORRECTION	(0.01)
					<u>\$ 379.00</u>
Receipt #:	23650				
	23650	1 RC		CLASSROOM FEES	50.00
		2 RC		TECHNOLOGY FEE	20.00
					<u>\$ 70.00</u>
Receipt #:	23651				
	23651	1 RC		PROM 2023	1,200.00
					<u>\$ 1,200.00</u>
Receipt #:	23652				
	23652	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	140.00
					<u>\$ 140.00</u>
					<u>\$ 1,789.00</u>
Date:	5/2/2023				
Receipt #:	23653				
5/2/2023	23653	1 RC		H.S. CAFETERIA RECEIPTS	250.49
					<u>\$ 250.49</u>
Receipt #:	23654				
	23654	1 RC		CLASSROOM FEES	50.00
		2 RC		TECHNOLOGY FEE	20.00
					<u>\$ 70.00</u>
Receipt #:	23655				
	23655	1 RC		CLASSROOM FEES	50.00
		2 RC		TECHNOLOGY FEE	20.00
					<u>\$ 70.00</u>
Receipt #:	23656				
	23656	1 RC		PRINCIPAL DONATIONS	150.00
		2 RC		TRANSCRIPT	2.00
					<u>\$ 152.00</u>
					<u>\$ 542.49</u>
Date:	5/3/2023				
Receipt #:	23657				
5/3/2023	23657	1 RC		GENERAL FEES	8.99
		2 RC		DRUG TESTS	17.00
		3 RC		BANK CORRECTION	0.01
					<u>\$ 26.00</u>
Receipt #:	23658				

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MADISON PLAINS LOCAL SCHOOLS MAY 2023 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
		23658	1 RC	NUTS & MEAT SALE	\$ 165.00
			2 RC	STATE CONVENTION	30.00
			3 RC	BANQUET AUCTION	975.00
					\$ 1,170.00
Receipt #:	23659				
		23659	1 RC	HIGH SCHOOL YEARBOOK	1,300.00
					\$ 1,300.00
Receipt #:	23660				
		23660	1 RC	H.S. CAFETERIA RECEIPTS	296.00
					\$ 296.00
Receipt #:	23661				
		23661	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	86.85
					\$ 86.85
					\$ 2,878.85
Date:	5/4/2023				
Receipt #:	23662				
5/4/2023		23662	1 RC	PROM 2023	520.00
					\$ 520.00
Receipt #:	23663				
		23663	1 RC	H.S. CAFETERIA RECEIPTS	223.00
					\$ 223.00
Receipt #:	23664				
		23664	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	96.75
					\$ 96.75
Receipt #:	23665				
		23665	1 RC	MPIS SCHOOL FEE	185.00
			2 RC	HS SCHOOL FEE	375.00
			3 RC	DRUG TESTING	17.00
			4 RC	TECNOLOGY FEE	40.00
					\$ 617.00
Receipt #:	23748				
		23748	1 RC	STATE OF OHIO - SCHOOL SAFETY GRANT	300,000.00
					\$ 300,000.00
Receipt #:	24752				
		24752	1 RC	Fayette County 10% & 2.5%-GF	1,683.69
			2 RC	Fayette County 10% & 2.5%-PI	410.48
			3 RC	Fayette County Homestead	283.81
			4 RC	Fayette County Homestead - PI	69.20
					\$ 2,447.18
					\$ 303,903.93

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MADISON PLAINS LOCAL SCHOOLS MAY 2023 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
Date:	5/5/2023				
Receipt #:	23666				
5/5/2023	23666	1 RC		CLASSROOM FEES	\$ 50.00
		2 RC		TECHNOLOGY FEE	20.00
					\$ 70.00
Receipt #:	23667				
	23667	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	342.00
					\$ 342.00
Receipt #:	23668				
	23668	1 RC		OUTDOOR ED. RECEIPTS	3,650.00
					\$ 3,650.00
Receipt #:	23669				
	23669	1 RC		GENFEE18	30.00
		2 RC		GENERAL	10.00
		3 RC		DRUG TESTS	17.00
		4 RC		MISC. FEES	48.54
					\$ 105.54
Receipt #:	23670				
	23670	1 RC		H.S. CAFETERIA RECEIPTS	219.35
					\$ 219.35
Receipt #:	23672				
	23672	1 RC		LUNCH FEES	25.00
					\$ 25.00
Receipt #:	23753				
	23753	1 RC		BASE COST	78,836.73
		2 RC		STUDENT WELLNESS	4,365.81
		3 RC		TARGETED ASSISTANCE	41,650.32
		4 RC		SPECIAL EDUCATION	8,373.44
		5 RC		DISADVANTAGEMENT	4,587.10
		6 RC		ENGLISH LEARNERS	110.72
		7 RC		GIFTED	2,290.30
		8 RC		CAREER TECH.	2,024.98
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	23,723.45
		11 RC		TRANSPORTATION	17,462.91
		12 RC		PS SPEC. ED.	5,668.00
		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)

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Date	Receipt #	Line Number	Type	Description	Amount
		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	(5,297.06)
		22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(23,582.55)
		23 RX		POST SECONDARY OPTION	(2,251.36)
					\$ 128,868.97
					\$ 133,280.86
Date:	5/8/2023				
Receipt #:	23671				
5/8/2023	23671	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	193.00
					\$ 193.00
Receipt #:	23674				
	23674	1 RC		H.S. CAFETERIA RECEIPTS	374.00
					\$ 374.00
Receipt #:	23677				
	23677	1 RC		CLASSROOM FEES	200.00
		2 RC		TECHNOLOGY FEE	80.00
					\$ 280.00
Receipt #:	29673				
	29673	1 RC		BOX TOPS	3.50
		2 RC		TRANSCRIPT	6.00
					\$ 9.50
					\$ 856.50
Date:	5/9/2023				
Receipt #:	23678				
5/9/2023	23678	1 RC		H.S. CAFETERIA RECEIPTS	312.00
					\$ 312.00
Receipt #:	23679				
	23679	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	83.00
					\$ 83.00
Receipt #:	23733				
	23733	1 RC		INTERMEDIATE GENERAL FEE	145.00
		2 RC		CLASSROOM FEE	215.00
		3 RC		STUDENT DRUG TESTS	17.00
		4 RC		TECH INSURANCE	80.00
					\$ 457.00
					\$ 852.00
Date:	5/10/2023				

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	23680				
5/10/2023	23680	1 RC		HIGH SCHOOL MISC.	\$ 6.50
		2 RC		STUDENT DRUG TEST	51.00
					\$ 57.50
Receipt #:	23681				
	23681	1 RC		ELEMENTARY CLASSROOM FEES	65.00
		2 RC		ELEMENTARY TECHNOLOGY FEES	5.00
		3 RC		INTERMEDIATE CLASSROOM FEES	50.00
		4 RC		INTERMEDIATE TECHNOLOGY FEES	20.00
		5 RC		INTERMEDIATE LOST LIBRARY BOOK	5.19
					\$ 145.19
Receipt #:	23682				
	23682	1 RC		HIGH SCHOOL MISCELLANEOUS RECEIPTS-PBIS FIELDTRIP	1,429.00
					\$ 1,429.00
Receipt #:	23683				
	23683	1 RC		H.S. CAFETERIA RECEIPTS	533.00
					\$ 533.00
Receipt #:	23687				
	23687	1 RC		CLASSROOM FEES	50.00
		2 RC		GENERAL FEES	50.00
		3 RC		GENERAL	265.00
		4 RC		STUDENT DRUG TEST	68.00
		5 RC		TECH INSURANCE	125.00
					\$ 558.00
					\$ 2,722.69
Date:	5/11/2023				
Receipt #:	23684				
5/11/2023	23684	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	237.50
					\$ 237.50
Receipt #:	23688				
	23688	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	39.75
					\$ 39.75
					\$ 277.25
Date:	5/12/2023				
Receipt #:	23685				
5/12/2023	23685	1 RC		PBIS FIELD TRIP	200.00
		2 RC		TRANSCRIPT	4.00
					\$ 204.00
Receipt #:	23686				

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Date	Receipt #	Line Number	Type	Description	Amount
		23686	1 RC	H.S. CAFETERIA RECEIPTS	\$ 224.00
Receipt #:	23749				\$ 224.00
		23749	1 RC	FED. BREAKFAST	21,729.84
			2 RC	FED. LUNCH	53,600.97
			3 RC	FED. LUNCH 6 CENT	1,735.76
					\$ 77,066.57
Date:	5/15/2023				\$ 77,494.57
Receipt #:	23689				
5/15/2023		23689	1 RC	FEAR THE FLOCK	60.00
Receipt #:	23690				\$ 60.00
		23690	1 RC	PBIS FIELDTRIP	50.00
Receipt #:	23691				\$ 50.00
		23691	1 RC	CLASSROOM FEES	65.00
			2 RC	MISC. RECEIPTS	13.95
			3 RC	TECHNOLOGY INSURANCE	5.00
					\$ 83.95
Receipt #:	23692				
		23692	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	66.00
Receipt #:	23714				\$ 66.00
		23714	1 RC	H.S. CAFETERIA RECEIPTS	202.10
					\$ 202.10
Date:	5/16/2023				\$ 462.05
Receipt #:	23693				
5/16/2023		23693	1 RC	CLASSROOM FEES	20.00
			2 RC	TECHNOLOGY FEE	50.00
					\$ 70.00
Receipt #:	23696				
		23696	1 RC	H.S. MISC17	0.49
			2 RC	GENERAL	120.00
			3 RC	DRUG TESTS	34.00
			4 RC	TECH	30.00
			5 RC	DRUG TESTS	17.00
					\$ 201.49
Receipt #:	23697				

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Date	Receipt #	Line Number	Type	Description	Amount
		23697	1 RC	H.S. CAFETERIA RECEIPTS	\$ 267.00
Receipt #:	23698				\$ 267.00
		23698	1 RC	PBIS FIELD TRIP	190.00
			2 RC	PRINCIPAL DONATIONS	400.00
					\$ 590.00
Date:	5/17/2023				\$ 1,128.49
Receipt #:	23694				
5/17/2023		23694	1 RC	H.S. CAFETERIA RECEIPTS	325.65
Receipt #:	23695				\$ 325.65
		23695	1 RC	GENERAL	50.00
			2 RC	TECH INSURANCE	20.00
Receipt #:	23699				\$ 70.00
		23699	1 RC	INTERMEDIATE LOST LIBRARY BOOK	9.36
Receipt #:	23700				\$ 9.36
		23700	1 RC	CLASSROOM FEES	20.00
			2 RC	TECHNOLOGY FEE	50.00
Receipt #:	23701				\$ 70.00
		23701	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	70.24
Date:	5/18/2023				\$ 70.24
Receipt #:	23702				\$ 545.25
5/18/2023		23702	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	44.00
Receipt #:	23704				\$ 44.00
		23704	1 RC	CLASSROOM FEE	180.00
			2 RC	TECHNOLOGY FEE	30.00
Receipt #:	23705				\$ 210.00
		23705	1 RC	PBIS-FINNEY FARMS	250.00
			2 RC	SUMMER SCHOOL	240.00
Receipt #:	23756				\$ 490.00
		23756	1 RC	HS CAFETERIA	258.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 258.00
					\$ 1,002.00
Date:	5/19/2023				
Receipt #:	23703				
5/19/2023	23703	1 RC		INTERMEDIATE LOST LIBRARY BOOK	\$ 7.00
					\$ 7.00
Receipt #:	23706				
	23706	1 RC		HIGH SCHOOL SUMMER SCHOOL	90.00
					\$ 90.00
Receipt #:	23707				
	23707	1 RC		OFFICER SHIRTS AND FAIR PASSES	145.00
					\$ 145.00
Receipt #:	23708				
	23708	1 RC		TECHNOLOGY FEE	20.00
					\$ 20.00
Receipt #:	23709				
	23709	1 RC		NATIONAL HONOR SOCIETY DUES	20.00
					\$ 20.00
Receipt #:	23710				
	23710	1 RC		CLASSROOM FEES	50.00
		2 RC		TECHNOLOGY INSURANCE FEES	20.00
					\$ 70.00
Receipt #:	23711				
	23711	1 RC		H.S. CAFETERIA RECEIPTS	267.45
					\$ 267.45
Receipt #:	23715				
	23715	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	195.00
					\$ 195.00
Receipt #:	23754				
	23754	1 RC		BASE COST	76,540.22
		2 RC		STUDENT WELLNESS	4,366.91
		3 RC		TARGETED ASSISTANCE	41,650.31
		4 RC		SPECIAL EDUCATION	8,470.69
		5 RC		DISADVANTAGEMENT	5,398.17
		6 RC		ENGLISH LEARNERS	110.72
		7 RC		GIFTED	2,290.22
		8 RC		CAREER TECH.	2,024.53
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	23,316.28
		11 RC		TRANSPORTATION	17,462.91

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MADISON PLAINS LOCAL SCHOOLS MAY 2023 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
		12	RC	PS SPEC. ED.	\$ 7,241.54
		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	(11,913.80)
		21	RX	TUITION SF-14	(5,312.17)
		22	RX	RESIDENT TUITION / SP. ED. STUDENTS	(23,582.53)
		23	RX	POST SECONDARY OPTION	839.49
					\$ 131,723.45
					\$ 132,537.90
Date:	5/22/2023				
Receipt #:	23712				
5/22/2023	23712	1	RC	H.S. CAFETERIA RECEIPTS	279.75
					\$ 279.75
Receipt #:	23713				
	23713	1	RC	INTERMEDIATE CAFETERIA RECEIPTS	213.85
					\$ 213.85
Receipt #:	23716				
	23716	1	RC	H.S. SUMMER SCHOOL	90.00
					\$ 90.00
Receipt #:	23717				
	23717	1	RC	LUNCH FEES	1.19
		2	RC	GENERAL FEES	50.00
		3	RC	TECH FEES	20.00
		4	RC	MISC. FEES	23.81
					\$ 95.00
					\$ 678.60
Date:	5/23/2023				
Receipt #:	23718				
5/23/2023	23718	1	RC	H.S. CAFETERIA RECEIPTS	126.00
					\$ 126.00
Receipt #:	23719				
	23719	1	RC	H.S. SCIENCE CLUB PLANT FUNDRAISER	88.00
					\$ 88.00
Receipt #:	23720				
	23720	1	RC	GENERAL FEES	195.00

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Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	STUDENT DRUG TEST	\$ 34.00
			3 RC	TECH INSURANCE	65.00
			4 RC	LIBRARY BOOK	34.99
			5 RC	BANK CORRECTION	(0.01)
					\$ 328.98
Receipt #:	23721				
		23721	1 RC	STAFF COMPUTER	1.00
			2 RC	SUMMER SCHOOL	330.00
					\$ 331.00
Receipt #:	23722				
		23722	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	53.10
					\$ 53.10
					\$ 927.08
Date:	5/24/2023				
Receipt #:	23723				
5/24/2023		23723	1 RC	MISCELLANEOUS FEES	44.26
			2 RC	CLASSROOM FEES	310.00
			3 RC	STUDENT DRUG TEST	17.00
			4 RC	TECH INSURANCE	30.00
			5 RC	SCHOOL FEES	65.00
					\$ 466.26
Receipt #:	23724				
		23724	1 RC	NAT'L HONOR SOCIETY DUES	20.00
					\$ 20.00
Receipt #:	23725				
		23725	1 RC	OFFICER SHIRTS	100.00
					\$ 100.00
Receipt #:	23726				
		23726	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	140.50
					\$ 140.50
Receipt #:	23734				
		23734	1 RC	CLASSROOM FEES	295.00
			2 RC	STUDENT DRUG TESTS	68.00
			3 RC	TECH INSURANCE	75.00
			4 RC	LIBRARY	23.79
					\$ 461.79
Receipt #:	23736				
		23736	1 RC	CLASSROOM FEES	50.00
			2 RC	TECHNOLOGY FEE	20.00
					\$ 70.00

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	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 1,258.55
Date:	5/25/2023					
Receipt #:	23727					
5/25/2023		23727	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 13.75
						\$ 13.75
Receipt #:	23728					
		23728	1 RC		INTERMEDIATE YEARBOOK FEES	19.00
						\$ 19.00
Receipt #:	23729					
		23729	1 RC		H.S. CAFETERIA RECEIPTS	80.41
						\$ 80.41
						\$ 113.16
Date:	5/26/2023					
Receipt #:	23737					
5/26/2023		23737	1 RC		FUNDRAISER	35.90
			2 RC		DUES	60.00
						\$ 95.90
Receipt #:	23738					
		23738	1 RC		FUNDRAISER-CANDY BARS	323.80
						\$ 323.80
Receipt #:	23739					
		23739	1 RC		FUNDRAISER-CANDY BARS	323.80
						\$ 323.80
Receipt #:	23740					
		23740	1 RC		MEAT, NUT, CHEESE SALE	347.00
						\$ 347.00
Receipt #:	23741					
		23741	1 RC		STATE FFA CONVENTION	120.00
						\$ 120.00
Receipt #:	23743					
		23743	1 RC		CLASSROOM FEES	50.00
			2 RC		TECH INSURANCE	20.00
			3 RC		DUPLICATE #23630	(50.00)
			4 RC		DUPLICATE #23630	(20.00)
						\$ 0.00
						\$ 1,210.50
Date:	5/30/2023					
Receipt #:	23730					
5/30/2023		23730	11 RX		MARK MASON VISION INSURANCE	18.09
			12 RC		JH FACULTY MISC. RECEIPTS	11.25

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Date	Receipt #	Line Number	Type	Description	Amount
		14 RC		ELEM FACULTY VENDING RECEIPTS	\$ 40.75
		15 RC		INTER FACULTY VENDING RECEIPTS	40.76
		16 RC		GARAGE VENDING RECEIPTS	8.03
		21 RC		HS VENDING RECEIPTS	13.08
		22 RC		HS CAFE - PEPSI	39.96
		23 RC		LONDON CITY SCHOOLS - MATH BEE	161.00
		24 RC		JEFFERSON LOCAL SCHOOLS - MATH BEE	80.50
		25 RC		JEFFERSON LOCAL SCHOOLS - MATH BEE	58.25
		26 RC		JONATHAN ALDER - MATH BEE	102.75
		27 RC		TAX - EXCISE & ENERGY	1,903.75
		28 RC		DONATION TO DRAMA CLUB - STANLEY ELECTRIC - CURTAIN	2,000.00
		29 RC		VILLAGE OF MT. STERLING - ENTERPRISE AGREE.	12,582.58
		30 RC		HEADSTART CAFE REIMBURSEMENT	2,073.45
		31 RC		TREE OF LIFE CHRISTIAN - JH SFTBALL TOURN.	170.00
		32 RC		MEDICARE/MEDICAID REIMBURSEMENT	10,757.00
		33 RC		PD GRANT - LICKING COUNTY	7,000.00
					\$ 37,061.20
Receipt #:	23731				
		23731	1 RC	MAD. CO MANUFACTURED HOMES	1,435.73
			2 RC	MAD. CO MANUFACTURED HOMES -PI	66.07
			3 RX	AUD & TREASURER FEES	(245.38)
			4 RX	AUD & TREASURER FEES - PI	(11.33)
			5 RX	DRETAC	(3.71)
			6 RX	DRETAC - PI	(0.17)
			7 RX	DELINQUENT ADV.	(25.24)
					\$ 1,215.97
Receipt #:	23732				
		23732	1 RC	WILDLIFE - PILT	831.50
					\$ 831.50
Receipt #:	23744				
		23744	1 RC	KROGER DONATION	56.41
					\$ 56.41
Receipt #:	23745				
		23745	1 RC	PROPERTY DAMAGE	673.92
			2 RC	TRANSCRIPT	4.00
			3 RC	SUMMER SCHOOL	150.00
			4 RC	COMPUTERS	6.00
					\$ 833.92
Receipt #:	23746				

Start Date: 5/1/2023

End Date: 5/31/2023

MADISON PLAINS LOCAL SCHOOLS MAY 2023 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
		23746	1 RC	PRINCIPAL DONATION-KROGER	\$ 307.78
			2 RC	PRINCIPAL DONATION-KROGER	75.91
			3 RC	PROPERTY DAMAGE	80.00
					\$ 463.69
					\$ 40,462.69
Date:	5/31/2023				
Receipt #:	23742				
5/31/2023		23742	1 RC	SUMMER SCHOOL	(750.00)
			2 RC	SUMMER SCHOOL	750.00
					\$ 0.00
Receipt #:	23747				
		23747	1 RC	HUNTINGTON INTEREST	0.05
			2 RC	STAR OHIO INTEREST	9.70
					\$ 9.75
Receipt #:	23750				
		23750	1 RC	FRK CO 10% & 2.5% ROLLBACK	15,010.47
			2 RC	FRK CO HOMESTEAD	1,812.73
			3 RC	FRK CO 10% & 2.5% ROLLBACK PI	687.74
			4 RC	FRK CO HOMESTEAD PI	83.05
					\$ 17,593.99
Receipt #:	23755				
		23755	1 RC	SUMMER SCHOOL	150.00
			2 RC	MISC	88.36
			3 RC	HS LUNCH SALES	12,238.05
			4 RC	INT. LUNCH SALES	11,399.59
			5 RC	MPJH SCHOOL FEES	560.00
			6 RC	ELE SCHOOL FEES	945.00
			7 RC	HS SCHOOL FEES	2,433.99
			8 RC	DRUG PAYMENTS	527.00
			9 RC	TECH FEE	856.00
			10 RC	INT SCHOOL FEES	995.00
					\$ 30,192.99
					\$ 47,796.73
Grand Total					\$ 752,721.14