

Start Date: 10/1/2023

End Date: 10/31/2023

**MADISON PLAINS LOCAL SCHOOLS
NOVEMBER 2023 - RECEIPT LISTING**

Date	Receipt #	Line Number	Type	Description	Amount
Date:	10/2/2023				
Receipt #:	23963				
10/2/2023	23963	1 RC		GATE RECEIPTS FOR VFTBLL	\$ 6,280.00
					\$ 6,280.00
Receipt #:	23964				
	23964	1 RC		TICKET SALES/REVENUE	236.41
					\$ 236.41
Receipt #:	23965				
	23965	1 RC		KROGER DONATION	5.23
					\$ 5.23
Receipt #:	23966				
	23966	1 RC		HOMECOMING TICKETS	300.00
					\$ 300.00
Receipt #:	23967				
	23967	1 RC		H.S. CAFETERIA RECEIPTS	417.50
					\$ 417.50
Receipt #:	23976				
	23976	1 RC		GATE RECEIPTS FOR HS VLLYBLL	378.00
					\$ 378.00
Receipt #:	23977				
	23977	1 RC		GATE RECEIPTS FOR JH VLLYBLL	495.00
					\$ 495.00
					\$ 8,112.14
Date:	10/3/2023				
Receipt #:	23968				
10/3/2023	23968	1 RC		H.S. CAFETERIA RECEIPTS	260.00
					\$ 260.00
Receipt #:	23969				
	23969	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	66.25
					\$ 66.25
					\$ 326.25
Date:	10/4/2023				
Receipt #:	23970				
10/4/2023	23970	1 RC		H.S. PARKING PASS	10.00
					\$ 10.00
Receipt #:	23972				
	23972	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	26.75
					\$ 26.75
Receipt #:	24050				

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Date	Receipt #	Line Number	Type	Description	Amount
		24050	1 RC	FED. BREAKFAST	\$ 2,460.68
			2 RC	FED. LUNCH	9,158.99
			3 RC	FED. LUNCH 6 CENT	403.44
					<u>\$ 12,023.11</u>
					\$ 12,059.86
Date:	10/5/2023				
Receipt #:	23973				
10/5/2023	23973	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	21.25
					<u>\$ 21.25</u>
Receipt #:	23974				
	23974	1 RC		H.S. CAFETERIA RECEIPTS	264.00
					<u>\$ 264.00</u>
Receipt #:	23978				
	23978	1 RC		ATHLETIC JH FOOTBALL GATE RECEIPTS	625.00
					<u>\$ 625.00</u>
					<u>\$ 910.25</u>
Date:	10/6/2023				
Receipt #:	23971				
10/6/2023	23971	1 RC		H.S. CAFETERIA RECEIPTS	214.00
					<u>\$ 214.00</u>
Receipt #:	23979				
	23979	1 RC		H.S. CAFETERIA RECEIPTS	298.00
		2 RC		BANK CORRECTION	5.00
					<u>\$ 303.00</u>
Receipt #:	23987				
	23987	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	342.25
					<u>\$ 342.25</u>
					<u>\$ 859.25</u>
Date:	10/7/2023				
Receipt #:	23980				
10/7/2023	23980	1 RC		JH VOLLEYBALL TOURNAMENT GATE RECEIPTS	1,016.00
					<u>\$ 1,016.00</u>
Receipt #:	23981				
	23981	1 RC		JH VOLLEYBALL TOURNAMENT GATE RECEIPTS	1,057.00
					<u>\$ 1,057.00</u>
					<u>\$ 2,073.00</u>
Date:	10/9/2023				
Receipt #:	23982				
10/9/2023	23982	1 RC		CE II DOMINO CARD SALE	640.00

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Date	Receipt #	Line Number	Type	Description	Amount
	23983				\$ 640.00
		23983	1 RC	GREENHAND CAMP	\$ 700.00
					\$ 700.00
	23984				35.00
		23984	1 RC	CIDER SALE	\$ 35.00
					\$ 35.00
	23985				154.00
		23985	1 RC	H.S. CAFETERIA RECEIPTS	\$ 154.00
					\$ 154.00
	23986				100.00
		23986	1 RC	CLASSROOM FEES	40.00
			2 RC	TECHNOLOGY FEE	1.00
			3 RC	LAPTOP-E.DANIELS	\$ 141.00
					\$ 141.00
	23988				554.00
		23988	1 RC	JH FOOTBALL GATE RECEIPTS	\$ 554.00
					\$ 554.00
	23989				69.00
		23989	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	\$ 69.00
					\$ 69.00
					\$ 2,293.00
Date:	10/10/2023				
Receipt #:	23990				
10/10/2023		23990	1 RC	PARKING PERMIT	5.00
			2 RC	TRANSCRIPT	2.00
					\$ 7.00
	23991				320.00
		23991	1 RC	CE II DOMINO CARD SALE	\$ 320.00
					\$ 320.00
	23992				18.00
		23992	1 RC	DRUG TESTS	\$ 18.00
					\$ 18.00
	23993				135.00
		23993	1 RC	H.S. CAFETERIA RECEIPTS	\$ 135.00
					\$ 135.00
	23994				89.00
		23994	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	\$ 89.00
					\$ 89.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 569.00
Date:	10/11/2023				
Receipt #:	23995				
10/11/2023	23995	1 RC		PARKING PASS	\$ 5.00
		2 RC		PSAT TEST	19.00
					\$ 24.00
Receipt #:	23996				
	23996	1 RC		CE II DOMINO CARD SALE	180.00
					\$ 180.00
Receipt #:	23997				
	23997	1 RC		JACKETS	692.00
					\$ 692.00
Receipt #:	23998				
	23998	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	302.50
					\$ 302.50
					\$ 1,198.50
Date:	10/12/2023				
Receipt #:	23999				
10/12/2023	23999	1 RC		HS VOLLEYBALL GATE RECEIPTS	472.00
					\$ 472.00
Receipt #:	24000				
	24000	1 RC		H.S. CAFETERIA RECEIPTS	208.00
					\$ 208.00
Receipt #:	24001				
	24001	1 RC		HIGH SCHOOL KEY CLUB-GLOW PAINT PARTY	366.00
					\$ 366.00
Receipt #:	24002				
	24002	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	133.25
					\$ 133.25
					\$ 1,179.25
Date:	10/13/2023				
Receipt #:	24003				
10/13/2023	24003	1 RC		H.S. CAFETERIA RECEIPTS	171.25
					\$ 171.25
Receipt #:	24004				
	24004	1 RC		GATE RECEIPTS FOR JH FOOTBALL	845.00
					\$ 845.00
Receipt #:	24005				
	24005	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	88.50

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 88.50
Receipt #:	24051				
		24051	1 RC	BASE COST	\$ 175,930.81
			2 RC	STUDENT WELLNESS	9,990.34
			3 RC	TARGETED ASSISTANCE	33,537.09
			4 RC	SPECIAL EDUCATION	24,124.12
			5 RC	DISADVANTAGEMENT	5,243.66
			6 RC	ENGLISH LEARNERS	401.10
			7 RC	GIFTED	2,725.90
			8 RC	CAREER TECH.	3,772.22
			9 RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC	TEMP. TRANSITIONAL AID	11,356.63
			11 RC	TRANSPORTATION	52,213.76
			12 RC	PS SPEC. ED.	5,464.95
			13 RC	SP. ED. TRANSPORTATION	3,574.12
			14 RC	SF 14 TUITION	0.00
			15 RC	SF 14H TUITION	0.00
			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	0.00
			21 RX	TUITION SF-14	(1,847.42)
			22 RX	RESIDENT TUITION / SP. ED. STUDENTS	(24,448.37)
			23 RX	POST SECONDARY OPTION	(789.25)
					\$ 284,096.05
					\$ 285,200.80
Date:	10/16/2023				
Receipt #:	24006				
10/16/2023		24006	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	171.00
					\$ 171.00
Receipt #:	24007				
		24007	1 RC	H.S. CAFETERIA RECEIPTS	272.00
					\$ 272.00
					\$ 443.00
Date:	10/17/2023				
Receipt #:	24008				
10/17/2023		24008	1 RC	SOYBEAN & GRAIN SALES	31,781.49
					\$ 31,781.49

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	24009				
		24009	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	\$ 122.50
					\$ 122.50
Receipt #:	24010				
		24010	1 RC	MP SCHOLASTIC BOOSTERS-PT CONF. MEAL	175.00
			2 RC	TRANSCRIPT	2.00
					\$ 177.00
Receipt #:	24011				
		24011	1 RC	NATIONAL CONVENTION	782.00
					\$ 782.00
Receipt #:	24012				
		24012	1 RC	H.S. CAFETERIA RECEIPTS	355.75
					\$ 355.75
					\$ 33,218.74
Date:	10/18/2023				
Receipt #:	24013				
10/18/2023		24013	1 RC	H.S. CAFETERIA RECEIPTS	190.00
					\$ 190.00
Receipt #:	24014				
		24014	1 RC	JH GATE RECEIPTS	30.00
			2 RC	HS GATE RECEIPTS	336.00
			3 RC	CALENDAR REVENUE	450.00
					\$ 816.00
Receipt #:	24015				
		24015	1 RC	MP BAND BOOSTERS DONATION	150.00
					\$ 150.00
Receipt #:	24016				
		24016	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	99.50
					\$ 99.50
					\$ 1,255.50
Date:	10/19/2023				
Receipt #:	24017				
10/19/2023		24017	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	20.00
					\$ 20.00
Receipt #:	24018				
		24018	1 RC	H.S. CAFETERIA RECEIPTS	136.00
					\$ 136.00
Receipt #:	24019				
		24019	1 RC	FFA NATIONAL CONVENTION	560.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 560.00
					\$ 716.00
Date:	10/20/2023				
Receipt #:	24021				
10/20/2023	24021	1 RC		GATE RECEIPTS	\$ 2,300.00
					\$ 2,300.00
Receipt #:	24054				
	24054	1 RC		FRK CO 10% & 2.5% ROLLBACK	14,921.96
		2 RC		FRK CO HOMESTEAD	1,641.88
		3 RC		FRK CO 10% & 2.5% ROLLBACK PI	683.67
		4 RC		FRK CO HOMESTEAD PI	75.23
					\$ 17,322.74
Receipt #:	24055				
	24055	1 RC		FAY CO AG/RES	6.46
		2 RC		FAY CO AG/RES - PI	0.30
					\$ 6.76
					\$ 19,629.50
Date:	10/23/2023				
Receipt #:	24020				
10/23/2023	24020	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	7.75
					\$ 7.75
Receipt #:	24022				
	24022	1 RC		H.S. CAFETERIA RECEIPTS	365.00
					\$ 365.00
Receipt #:	24023				
	24023	1 RC		FFA NATIONAL CONVENTION	560.00
					\$ 560.00
					\$ 932.75
Date:	10/24/2023				
Receipt #:	24024				
10/24/2023	24024	1 RC		H.S. CAFETERIA RECEIPTS	157.00
		2 RC		BANK CORRECTION	(2.00)
					\$ 155.00
Receipt #:	24025				
	24025	1 RC		JUNIOR HIGH D.C. TRIP	620.00
					\$ 620.00
Receipt #:	24026				
	24026	1 RC		PARKING PASS	5.00
		2 RC		TRANSCRIPTS	6.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 11.00
Receipt #:	24027				
		24027	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	\$ 58.75
					\$ 58.75
					\$ 844.75
Date:	10/25/2023				
Receipt #:	24028				
10/25/2023		24028	1 RC	H.S. CAFETERIA RECEIPTS	188.00
					\$ 188.00
Receipt #:	24029				
		24029	1 RC	NATIONAL CONVENTION	780.00
					\$ 780.00
Receipt #:	24030				
		24030	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	167.45
					\$ 167.45
Receipt #:	24031				
		24031	1 RC	J.H. D.C. TRIP	1,985.00
					\$ 1,985.00
					\$ 3,120.45
Date:	10/26/2023				
Receipt #:	24032				
10/26/2023		24032	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	188.50
					\$ 188.50
Receipt #:	24033				
		24033	1 RC	JUNIOR HIGH D.C. TRIP	500.00
					\$ 500.00
Receipt #:	24034				
		24034	1 RC	H.S. CAFETERIA RECEIPTS	283.00
					\$ 283.00
Receipt #:	24035				
		24035	1 RC	NATIONAL CONVENTION	360.00
					\$ 360.00
Receipt #:	24056				
		24056	1 RC	10% & 2.5 ROLLBACK - GEN	594.49
			3 RC	10% & 2.5% ROLLBACK - PI	26.38
					\$ 620.87
					\$ 1,952.37
Date:	10/27/2023				
Receipt #:	24036				

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**MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
10/27/2023	24036	1 RC		H.S. CAFETERIA RECEIPTS	\$ 208.25
Receipt #:	24037				\$ 208.25
	24037	1 RC		JR. HIGH D.C. TRIP	51.00
Receipt #:	24038				\$ 51.00
	24038	1 RC		JUNIOR HIGH SCHOOL- GENERAL	100.00
		2 RC		HIGH SCHOOL- GENERAL	50.00
		3 RC		TECH	60.00
Receipt #:	24039				\$ 210.00
	24039	1 RC		HIGH SCHOOL FCCLA-FREEZE-DRIED CANDY	514.00
Receipt #:	24040				\$ 514.00
	24040	1 RC		ELEMENTARY MUSIC FUNDRAISER	4,344.00
Receipt #:	24052				\$ 4,344.00
	24052	1 RC		BASE COST	92,212.09
		2 RC		STUDENT WELLNESS	5,161.97
		3 RC		TARGETED ASSISTANCE	33,464.13
		4 RC		SPECIAL EDUCATION	11,508.58
		5 RC		DISADVANTAGEMENT	17,207.11
		6 RC		ENGLISH LEARNERS	170.66
		7 RC		GIFTED	2,183.67
		8 RC		CAREER TECH.	2,187.38
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	8,848.30
		11 RC		TRANSPORTATION	22,419.29
		12 RC		PS SPEC. ED.	4,872.14
		13 RC		SP. ED. TRANSPORTATION	2,220.86
		14 RC		SF 14 TUITION	0.00
		15 RC		SF 14H TUITION	0.00
		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	(9,584.96)
		21 RX		TUITION SF-14	(1,847.42)
		22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(24,448.37)

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Date	Receipt #	Line Number	Type	Description	Amount
		23 RX		POST SECONDARY OPTION	\$ (789.24)
					<u>\$ 148,632.58</u>
					<u>\$ 153,959.83</u>
Date:	10/30/2023				
Receipt #:	24041				
10/30/2023	24041	1 RC		ATHLETIC BOOSTERS FOR PT CONT. STAFF MEAL	175.00
		2 RC		TRANSCRIPT	4.00
					<u>\$ 179.00</u>
Receipt #:	24042				
	24042	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	174.46
					<u>\$ 174.46</u>
Receipt #:	24043				
	24043	1 RC		H.S. CAFETERIA RECEIPTS	375.00
					<u>\$ 375.00</u>
Receipt #:	24044				
	24044	1 RC		H.S. GENERAL	50.00
		2 RC		TECH	20.00
					<u>\$ 70.00</u>
Receipt #:	24053				
	24053	1 RC		QUARTERLY SCHOOL DISTRICT INCO	658,703.52
					<u>\$ 658,703.52</u>
					<u>\$ 659,501.98</u>
Date:	10/31/2023				
Receipt #:	24045				
10/31/2023	24045	1 RC		H.S. GENERAL	50.00
		2 RC		TECH	20.00
		3 RC		DRUG TESTS	18.00
					<u>\$ 88.00</u>
Receipt #:	24046				
	24046	1 RC		H.S. CAFETERIA RECEIPTS	122.25
					<u>\$ 122.25</u>
Receipt #:	24047				
	24047	1 RC		DEHYDRATED CANDY SALE	321.00
					<u>\$ 321.00</u>
Receipt #:	24048				
	24048	1 RC		PHIL./NY TRIP (MP SCHOLASTIC BOOSTERS)	1,000.00
					<u>\$ 1,000.00</u>
Receipt #:	24049				
	24049	1 RC		HUNTINGTON INTEREST	0.05

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Table with columns: Date, Receipt #, Line Number, Type, Description, Amount. Includes receipt details for 24057 and a Grand Total of \$1,222,434.90.