

Start Date: 11/1/2022

End Date: 11/30/2022

MADISON PLAINS LOCAL SCHOOLS
NOV. 2022 - RECEIPT REPORT

Date	Receipt #	Line Number	Type	Description	Amount
Date:	11/1/2022				
Receipt #:	23179				
11/1/2022	23179	1 RC		HS CAFETERIA	\$ 322.00
					<u>\$ 322.00</u>
Receipt #:	23180				
	23180	1 RC		INT. CAFETERIA	59.00
					<u>\$ 59.00</u>
					<u>\$ 381.00</u>
Date:	11/2/2022				
Receipt #:	23181				
11/2/2022	23181	1 RC		HS TRANSCRIPTS	6.00
					<u>\$ 6.00</u>
Receipt #:	23182				
	23182	1 RC		HS CAFETERIA	200.24
					<u>\$ 200.24</u>
Receipt #:	23183				
	23183	1 RC		INT. CAFETERIA	137.50
					<u>\$ 137.50</u>
					<u>\$ 343.74</u>
Date:	11/4/2022				
Receipt #:	23184				
11/4/2022	23184	1 RC		DRUG TESTING	17.00
					<u>\$ 17.00</u>
Receipt #:	23185				
	23185	1 RC		K-6 MUSIC FUNDRAISER	464.00
					<u>\$ 464.00</u>
Receipt #:	23186				
	23186	1 RC		MPES FEES	150.00
		2 RC		TECH FEES	60.00
					<u>\$ 210.00</u>
Receipt #:	23187				
	23187	1 RC		K-6 MUSIC FUNDRAISER	272.00
					<u>\$ 272.00</u>
Receipt #:	23188				
	23188	1 RC		INT. CAFETERIA	77.07
					<u>\$ 77.07</u>
Receipt #:	23189				
	23189	1 RC		HS CAFETERIA	362.00
					<u>\$ 362.00</u>
Receipt #:	23190				

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Date	Receipt #	Line Number	Type	Description	Amount
		23190	1 RC	MPIS SCHOOL FEES	\$ 100.00
			2 RC	TECH FEES	60.00
			3 RC	MPES SCHOOL FEES	50.00
					\$ 210.00
					\$ 1,612.07
Date:	11/7/2022				
Receipt #:	23191				
11/7/2022		23191	1 RC	MPHS SCHOOL FEE	50.00
			2 RC	TECH FEES	34.00
			3 RC	DRUG TESTING	20.00
					\$ 104.00
Receipt #:	23192				
		23192	1 RC	K-6 MUSIC FUNDRAISER	40.00
					\$ 40.00
Receipt #:	23193				
		23193	1 RC	HS FFA CONVENTION	350.00
					\$ 350.00
Receipt #:	23194				
		23194	1 RC	INT. CAFETERIA	122.00
					\$ 122.00
					\$ 616.00
Date:	11/9/2022				
Receipt #:	23195				
11/9/2022		23195	1 RC	HS CAFETERIA	342.00
					\$ 342.00
Receipt #:	23196				
		23196	1 RC	HS DRUG TESTING	17.00
					\$ 17.00
Receipt #:	23197				
		23197	1 RC	HS ATHLETICS	400.00
			2 RC	HS ATHLETIC DONATIONS	500.00
					\$ 900.00
Receipt #:	23198				
		23198	1 RC	INT. CAFETERIA	84.75
					\$ 84.75
					\$ 1,343.75
Date:	11/10/2022				
Receipt #:	23199				
11/10/2022		23199	1 RC	INT. FEES	50.00
			2 RC	TECH FEES	20.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 70.00
Receipt #:	23200				
		23200	1 RC	DRUG TESTING	\$ 17.00
					\$ 17.00
Receipt #:	23201				
		23201	1 RC	HS CAFETERIA	292.00
					\$ 292.00
Receipt #:	23208				
		23208	1 RC	INT. CAFETERIA	324.28
					\$ 324.28
Receipt #:	23228				
		23228	1 RC	BASE COST	79,045.57
			2 RC	STUDENT WELLNESS	4,329.72
			3 RC	TARGETED ASSISTANCE	41,650.32
			4 RC	SPECIAL EDUCATION	8,112.57
			5 RC	DISADVANTAGEMENT	4,779.32
			6 RC	ENGLISH LEARNERS	116.80
			7 RC	GIFTED	2,277.43
			8 RC	CAREER TECH.	2,006.76
			9 RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC	TEMP. TRANSITIONAL AID	26,168.81
			11 RC	TRANSPORTATION	16,891.25
			12 RC	PS SPEC. ED.	3,208.05
			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	0.00
			21 RX	TUITION SF-14	(1,904.65)
			22 RX	RESIDENT TUITION / SP. ED. STUDENTS	(10,555.21)
			23 RX	POST SECONDARY OPTION	(518.59)
					\$ 158,428.11
					\$ 159,131.39
Date:	11/11/2022				
Receipt #:	23202				
		11/11/2022	23202	1 RC	ELEMENTARY FEES 100.00
				2 RC	TECH FEES 40.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 140.00
Receipt #:	23203				
		23203	1 RC	HS CAFETERIA	\$ 191.75
			2 RC	BANK CORRECTION	(1.00)
					\$ 190.75
Receipt #:	23204				
		23204	1 RC	MPJH SCHOOL FEE	50.00
			2 RC	TECH FEES	20.00
			3 RC	DRUG TESTING	17.00
					\$ 87.00
Receipt #:	23209				
		23209	1 RC	INT. CAFETERIA	148.75
					\$ 148.75
					\$ 566.50
Date:	11/14/2022				
Receipt #:	23205				
11/14/2022		23205	1 RC	HS CAFETERIA	253.75
					\$ 253.75
Receipt #:	23206				
		23206	1 RC	MPJH FEES	50.00
			2 RC	TECH FEES	20.00
			3 RC	DRUG TESTING	17.00
					\$ 87.00
Receipt #:	23207				
		23207	1 RC	INT. CAFETERIA	211.00
					\$ 211.00
					\$ 551.75
Date:	11/15/2022				
Receipt #:	23210				
11/15/2022		23210	1 RC	MPJH FEES	50.00
			2 RC	MPHS FEES	50.00
			3 RC	DRUG TESTING	17.00
			4 RC	TECH FEES	40.00
					\$ 157.00
Receipt #:	23211				
		23211	1 RC	HS CAFETERIA	409.00
					\$ 409.00
					\$ 566.00
Date:	11/16/2022				
Receipt #:	23178				

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Date	Receipt #	Line Number	Type	Description	Amount
11/16/2022	23178	1	RC	HEADSTART CAFETERIA RECEIPTS	\$ 6,042.96
		2	RC	DINING ALLIANCE EARNED REBATES	87.43
		3	RC	MEDICAID REIMBURSEMENT	108,749.21
		4	RX	MARK MASON - VISION INSURANCE	54.27
		5	RC	MISCELLANEOUS - BRANDT	99.99
					\$ 115,033.86
Receipt #:	23212				
	23212	1	RC	DRUG TESTING	17.00
					\$ 17.00
Receipt #:	23213				
	23213	1	RC	HS CAFETERIA	466.50
					\$ 466.50
Receipt #:	23239				
	23239	1	RC	MPIS CAFETERIA	93.91
					\$ 93.91
					\$ 115,611.27
Date:	11/17/2022				
Receipt #:	23216				
11/17/2022	23216	1	RC	HS CAFETERIA	379.00
					\$ 379.00
					\$ 379.00
Date:	11/18/2022				
Receipt #:	23218				
11/18/2022	23218	1	RC	HS CAFETERIA	292.25
					\$ 292.25
Receipt #:	23219				
	23219	1	RC	INT. CAFETERIA	308.50
					\$ 308.50
					\$ 600.75
Date:	11/21/2022				
Receipt #:	23215				
11/21/2022	23215	1	RC	INT. CAFETERIA	230.82
					\$ 230.82
Receipt #:	23217				
	23217	1	RC	HS CAFETERIA	281.00
					\$ 281.00
Receipt #:	23220				
	23220	1	RC	K-6 MUSIC FUNDRAISER	20.00
					\$ 20.00
Receipt #:	23221				

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Date	Receipt #	Line Number	Type	Description	Amount
		23221	1 RC	JH GIRLS BB	\$ 335.00
					\$ 335.00
					\$ 866.82
Date:	11/22/2022				
Receipt #:	23214				
11/22/2022		23214	1 RC	INT. CAFETERIA	94.50
					\$ 94.50
Receipt #:	23222				
		23222	1 RC	FFA PATRONAGE	343.49
					\$ 343.49
Receipt #:	23223				
		23223	1 RC	HS PRINCIPAL ACCT. - REPAYMENT FOR FIELD TRIP	1,182.50
			2 RC	TRANSCRIPTS	4.00
					\$ 1,186.50
Receipt #:	23224				
		23224	1 RC	HS CAFETERIA	250.25
					\$ 250.25
					\$ 1,874.74
Date:	11/25/2022				
Receipt #:	23225				
11/25/2022		23225	1 RC	FRANKLIN CO. REA REFUNDTAX	476.05
					\$ 476.05
Receipt #:	23229				
		23229	1 RC	BASE COST	79,048.54
			2 RC	STUDENT WELLNESS	4,325.93
			3 RC	TARGETED ASSISTANCE	41,650.32
			4 RC	SPECIAL EDUCATION	8,024.80
			5 RC	DISADVANTAGEMENT	4,520.76
			6 RC	ENGLISH LEARNERS	116.80
			7 RC	GIFTED	2,277.24
			8 RC	CAREER TECH.	2,006.76
			9 RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC	TEMP. TRANSITIONAL AID	26,410.73
			11 RC	TRANSPORTATION	16,896.97
			12 RC	PS SPEC. ED.	3,208.04
			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	0.00
		21 RX		TUITION SF-14	(1,904.65)
		22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(10,618.57)
		23 RX		POST SECONDARY OPTION	(518.59)
					<u>\$ 158,265.05</u>
					<u>\$ 158,741.10</u>
Date:	11/28/2022				
Receipt #:	23230				
11/28/2022	23230	1 RC		INT. CAFETERIA	88.00
					<u>\$ 88.00</u>
Receipt #:	23232				
	23232	1 RC		JH BASKETBALL	405.00
					<u>\$ 405.00</u>
					<u>\$ 493.00</u>
Date:	11/29/2022				
Receipt #:	23231				
11/29/2022	23231	1 RC		HS CAFETERIA	279.65
					<u>\$ 279.65</u>
Receipt #:	23233				
	23233	1 RC		MPJH FEE	50.00
		2 RC		TECH FEES	20.00
		3 RC		TRANSCRIPTS	2.00
					<u>\$ 72.00</u>
Receipt #:	23234				
	23234	1 RC		MPHS CAFETERIA	496.00
					<u>\$ 496.00</u>
Receipt #:	23235				
	23235	1 RC		INT. CAFETERIA	154.22
					<u>\$ 154.22</u>
					<u>\$ 1,001.87</u>
Date:	11/30/2022				
Receipt #:	23226				
11/30/2022	23226	1 RC		HS THAT WORK ACADEMIC ACHIEVEMENT	6,815.75
					<u>\$ 6,815.75</u>
Receipt #:	23227				
	23227	1 RC		HUNTINGTON INTEREST	0.05
		2 RC		STAR OHIO INTEREST	6.53

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**MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 6.58
Receipt #:	23236				
	23236	1 RC		INT. CAFETERIA	\$ 58.51
					\$ 58.51
Receipt #:	23237				
	23237	1 RC		INT. CAFETERIA	297.00
					\$ 297.00
Receipt #:	23238				
	23238	1 RC		MISC	24.95
		2 RC		MPHS LUNCH FEES	11,224.90
		3 RC		MPIS LUNCH FEES	10,792.75
		4 RC		MPJH SCHOOL FEES	615.00
		5 RC		MPES SCHOOL FEES	1,880.00
		6 RC		MPIS SCHOOL FEES	930.00
		7 RC		MPHS SCHOOL FEES	750.00
		8 RC		DRUG TEST.	153.00
		9 RC		TECH FEES	1,705.00
					\$ 28,075.60
					\$ 35,253.44
Grand Total					\$ 479,934.19