

Start Date: 9/1/2023

End Date: 9/30/2023

MADISON PLAINS LOCAL SCHOOLS
SEPTEMBER 2023 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
Date:	9/1/2023				
Receipt #:	23853				
9/1/2023	23853	1 RC		12TH MAN RECEIPTS	\$ 228.00
					\$ 228.00
Receipt #:	23854				
	23854	1 RC		GATE RECEIPTS	481.00
					\$ 481.00
Receipt #:	23855				
	23855	1 RC		GATE RECEIPTS	315.00
					\$ 315.00
Receipt #:	23856				
	23856	1 RC		H.S. CAFETERIA RECEIPTS	317.50
					\$ 317.50
Receipt #:	23862				
	23862	1 RC		GATE RECEIPTS	4,755.00
					\$ 4,755.00
Receipt #:	23874				
	23874	1 RC		MPIS CAFETERIA SALES	16.00
					\$ 16.00
					\$ 6,112.50
Date:	9/5/2023				
Receipt #:	23863				
9/5/2023	23863	1 RC		SCHOOL FEES	70.00
		2 RC		DRUG TESTING	18.00
		3 RC		PARKING PASS	5.00
					\$ 93.00
Receipt #:	23864				
	23864	1 RC		STUDENT DRUG TESTING	256.00
					\$ 256.00
Receipt #:	23865				
	23865	1 RC		STUDENT DRUG TESTING	18.00
					\$ 18.00
Receipt #:	23866				
	23866	1 RC		H.S. CAFETERIA RECEIPTS	466.00
					\$ 466.00
Receipt #:	23867				
	23867	1 RC		NAT'L HONOR SOCIETY DUES	20.00
					\$ 20.00
Receipt #:	23868				
	23868	1 RC		12TH MAN SALES	128.00

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	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 128.00
Receipt #:		23869				
		23869	1 RC		CLASSROOM FEES	\$ 50.00
			2 RC		TECHNOLOGY FEE	20.00
						\$ 70.00
Receipt #:		23870				
		23870	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	556.25
						\$ 556.25
						\$ 1,607.25
Date:	9/6/2023					
Receipt #:	23875					
	9/6/2023	23875	1 RC		MPIS CAFETERIA	243.75
						\$ 243.75
Receipt #:	23876					
		23876	1 RC		DRUG TESTING	18.00
			2 RC		LOCK	7.00
			3 RC		PARKING PASS	5.00
						\$ 30.00
Receipt #:	23877					
		23877	1 RC		MPHS CAFETERIA	409.00
						\$ 409.00
Receipt #:	23878					
		23878	1 RC		KROGER - DONATION	29.94
						\$ 29.94
Receipt #:	23879					
		23879	1 RC		MPHS CLASS OF 2024 KROGER	3.31
						\$ 3.31
						\$ 716.00
Date:	9/7/2023					
Receipt #:	23880					
	9/7/2023	23880	1 RC		12TH MAN	20.00
						\$ 20.00
Receipt #:	23881					
		23881	1 RC		MPHS CAFETERIA	164.25
			2 RC		BANK CORRECTION	99.75
						\$ 264.00
Receipt #:	23882					
		23882	1 RC		MPIS CAFETERIA	85.25
						\$ 85.25
Receipt #:	23883					

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MADISON PLAINS LOCAL SCHOOLS SEPTEMBER 2023 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			23883	1 RC	HS VOLLEYBALL GATE	\$ 455.00
				2 RC	HOMETOWN TICKETS	270.00
						\$ 725.00
Receipt #:		23884				
			23884	1 RC	JH FBALL GATE	925.00
						\$ 925.00
Receipt #:		23946				
			23946	1 RC	10% & 2.5 ROLLBACK - GEN	344,015.80
				2 RC	HOMESTEAD	45,432.28
				3 RC	10% & 2.5% ROLLBACK - PI	15,839.85
				4 RC	HOMESTEAD - PI	2,088.20
						\$ 407,376.13
						\$ 409,395.38
Date:	9/8/2023					
Receipt #:		23885				
	9/8/2023		23885	1 RC	MPIS CAFETERIA	66.61
						\$ 66.61
Receipt #:		23886				
			23886	1 RC	MPHS CAFETERIA	145.59
						\$ 145.59
Receipt #:		23887				
			23887	1 RC	12TH MAN	20.00
						\$ 20.00
						\$ 232.20
Date:	9/11/2023					
Receipt #:		23888				
	9/11/2023		23888	1 RC	LUNCH SALES	30.00
				2 RC	MPJH SCHOOL FEES	50.00
				3 RC	TECH FEES	20.00
						\$ 100.00
Receipt #:		23889				
			23889	1 RC	JH VBALL GATE	365.00
						\$ 365.00
Receipt #:		23890				
			23890	1 RC	CLASSROOM FEES	415.00
				2 RC	TECH. FEES	145.00
				3 RC	LIBRARY FEES	32.00
				4 RC	LUNCH ACCOUNTS	410.00
						\$ 1,002.00
Receipt #:		23891				

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MADISON PLAINS LOCAL SCHOOLS SEPTEMBER 2023 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			23891	1 RC	MPHS CAFETERIA	\$ 302.00
Receipt #:		23892				\$ 302.00
			23892	1 RC	MPIS CAFETERIA	163.50
						\$ 163.50
Date:	9/12/2023					\$ 1,932.50
Receipt #:		23893				
9/12/2023			23893	1 RC	HS VBALL GATE	694.00
Receipt #:		23894				\$ 694.00
			23894	1 RC	MPIS CAFETERIA	65.75
Receipt #:		23895				\$ 65.75
			23895	1 RC	CLASSROOM FEES	200.00
				2 RC	TECH FEES	80.00
				3 RC	PICTURE COMMISSION	451.07
Receipt #:		23896				\$ 731.07
			23896	1 RC	MPHS CAFETERIA	254.75
				2 RC	BANK CORRECTION	1.00
						\$ 255.75
Date:	9/13/2023					\$ 1,746.57
Receipt #:		23871				
9/13/2023			23871	1 RC	GATE RECEIPTS FOR GIRLS V SOCCER	350.00
Receipt #:		23872				\$ 350.00
			23872	1 RC	GATE RECEIPTS FOR JH VOLLEYBALL	220.00
Receipt #:		23897				\$ 220.00
			23897	1 RC	MPIS CAFETERIA	113.75
						\$ 113.75
Date:	9/14/2023					\$ 683.75
Receipt #:		23898				
9/14/2023			23898	1 RC	MPHS CAFETERIA	170.75
				2 RC	BANK CORRECTION	(0.75)
Receipt #:		23899				\$ 170.00

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Date	Receipt #	Line Number	Type	Description	Amount
		23899	1 RC	PARKING PERMIT	\$ 5.00
			2 RC	TRANSCRIPT	2.00
					\$ 7.00
Receipt #:	23900				
		23900	1 RC	MISC.	7.00
			2 RC	MPIS SCHOOL FEE	100.00
			3 RC	STUDENT DRUG TEST	36.00
			4 RC	TECHNOLOGY FEE	40.00
					\$ 183.00
Receipt #:	23901				
		23901	1 RC	MPIS CAFETERIA	106.25
					\$ 106.25
Receipt #:	23902				
		23902	1 RC	CLASSROOM FEES	50.00
			2 RC	TECHNOLOGY FEES	20.00
			3 RC	HS FEES	183.00
					\$ 253.00
Receipt #:	23903				
		23903	1 RC	HOMETOWN TICKETS	509.00
					\$ 509.00
Receipt #:	23904				
		23904	1 RC	HS SOCCER GATE RECEIPTS	203.00
					\$ 203.00
					\$ 1,431.25
Date:	9/15/2023				
Receipt #:	23873				
9/15/2023		23873	1 RX	REFUND - AMERICAN FIDELITY OVERPAY CK#30776 LN2	347.54
			2 RC	MEDICARE REIMBURSEMENT	3,989.69
			3 RC	TAX EXCISE	3,757.75
			4 RX	MARK MASON VISION INSURANCE	36.18
			5 RC	OHIO ELECTRIC LITIGATION	1,435.27
			6 RX	MPIS PTO - TEACHER FOOD	500.00
			7 RC	SALE OF PROPERTY /GOV DEALS	2,053.00
			8 RC	JR. HIGH FACULTY - - PEPSI	2.84
			9 RC	ELEM. FACULTY - PEPSI	9.88
			10 RC	INTERMEDIATE FACULTY - PEPSI	9.88
			11 RC	HS FACULTY - PEPSI	2.61
			12 RC	BUS GARAGE - PEPSI	9.38
			13 RC	CAFETERIA - PEPSI	28.80

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Date	Receipt #	Line Number	Type	Description	Amount
		14	RC	JONATHAN ALDER - MATH BEE	\$ 111.65
		16	RX	ESC LETRS TRAINING REIMBURSEMENT	3,036.00
		17	RC	COLUMBUS FOUNDATION BAND/CHOIR	1,500.00
		18	RC	SERS REFUND	30,439.97
					\$ 47,270.44
Receipt #:	23905				
	23905	1	RC	HS FBALL GATE RECEIPTS	3,252.00
					\$ 3,252.00
Receipt #:	23948				
	23948	1	RC	BASE COST	75,754.13
		2	RC	STUDENT WELLNESS	4,201.49
		3	RC	TARGETED ASSISTANCE	30,493.17
		4	RC	SPECIAL EDUCATION	9,330.39
		5	RC	DISADVANTAGEMENT	3,980.03
		6	RC	ENGLISH LEARNERS	132.20
		7	RC	GIFTED	1,987.52
		8	RC	CAREER TECH.	1,873.19
		9	RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10	RC	TEMP. TRANSITIONAL AID	39,371.01
		11	RC	TRANSPORTATION	17,462.91
		12	RC	PS SPEC. ED.	4,772.66
		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	(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	(514.90)
		22	RX	RESIDENT TUITION / SP. ED. STUDENTS	(24,119.95)
		23	RX	POST SECONDARY OPTION	(789.25)
					\$ 148,795.27
					\$ 199,317.71
Date:	9/18/2023				
Receipt #:	23906				
9/18/2023	23906	1	RC	MPHS PARKING PASS	20.00
					\$ 20.00
Receipt #:	23907				
	23907	1	RC	MPHS CAFETERIA	308.50

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	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 308.50
Receipt #:	23908					
		23908	1	RC	HOMETOWN TICKETS	\$ 20.00
						\$ 20.00
Receipt #:	23909					
		23909	1	RC	MPIS CAFETERIA	110.00
						\$ 110.00
						\$ 458.50
Date:	9/19/2023					
Receipt #:	23910					
9/19/2023		23910	1	RC	MPIS CAFETERIA	210.00
						\$ 210.00
Receipt #:	23911					
		23911	1	RC	MPHS CAFETERIA	253.00
						\$ 253.00
Receipt #:	23912					
		23912	1	RC	PATRONAGE	1,207.22
						\$ 1,207.22
Receipt #:	23913					
		23913	1	RC	GATE RECEIPTS	980.25
			2	RC	SCHOOL ADMISSION FEE	450.00
						\$ 1,430.25
						\$ 3,100.47
Date:	9/20/2023					
Receipt #:	23914					
9/20/2023		23914	1	RC	MPHS CAFETERIA	170.00
						\$ 170.00
Receipt #:	23917					
		23917	1	RC	JH VBALL GATE	330.00
						\$ 330.00
Receipt #:	23918					
		23918	1	RC	MPIS CAFETERIA	306.50
						\$ 306.50
						\$ 806.50
Date:	9/21/2023					
Receipt #:	23915					
9/21/2023		23915	1	RC	MPHS CAFETERI A	185.00
						\$ 185.00
Receipt #:	23916					
		23916	1	RC	FARM SCIENCE REVIEW	390.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 390.00
Receipt #:	23919				
		23919	1 RC	MPIS CAFETERIA	\$ 90.00
					\$ 90.00
Receipt #:	23920				
		23920	1 RC	HS VBALL TICKETS	614.00
					\$ 614.00
Receipt #:	23921				
		23921	1 RC	JH FBALL GATE	585.00
			2 RC	HR IMAGINIG - PIC COMMISSION	239.12
			3 RC	XC FEES	160.00
					\$ 984.12
					\$ 2,263.12
Date:	9/22/2023				
Receipt #:	23922				
9/22/2023		23922	1 RC	HS CAFETERIA	110.00
					\$ 110.00
Receipt #:	23923				
		23923	1 RC	HS FFA - T-SHIRTS	600.00
					\$ 600.00
Receipt #:	23924				
		23924	1 RC	MPES FEES	50.00
			2 RC	TECH FEES	40.00
			3 RC	CAFETERIA	110.00
			4 RC	MPIS FEES	50.00
			5 RC	STAFF LAPTOP	1.00
					\$ 251.00
Receipt #:	23926				
		23926	1 RC	MPIS CAFETERIA	77.00
					\$ 77.00
Receipt #:	23962				
		23962	1 RC	CROP SALES/INDIAN CORN	306.25
					\$ 306.25
					\$ 1,344.25
Date:	9/23/2023				
Receipt #:	23927				
9/23/2023		23927	1 RC	HS VOLLEYBALL GATE	231.00
					\$ 231.00
					\$ 231.00
Date:	9/25/2023				

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MADISON PLAINS LOCAL SCHOOLS SEPTEMBER 2023 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	23925				
	9/25/2023	23925	1	RC	MPIS CAFETERIA	\$ 66.00
						\$ 66.00
	Receipt #:	23928				
		23928	1	RC	MPHS CAFETERIA	469.25
						\$ 469.25
	Receipt #:	23929				
		23929	1	RC	GATE RECEIPTS	480.00
						\$ 480.00
	Receipt #:	23930				
		23930	1	RC	HOMECOMING TICKETS	440.00
						\$ 440.00
						\$ 1,455.25
Date:	9/26/2023					
	Receipt #:	23931				
	9/26/2023	23931	1	RC	FALL HARVEST FESTIVAL	1,118.00
						\$ 1,118.00
	Receipt #:	23932				
		23932	1	RC	FFA T-SHIRTS	528.00
						\$ 528.00
	Receipt #:	23933				
		23933	1	RC	FALL FESTIVAL PUMPKINS	150.00
						\$ 150.00
	Receipt #:	23934				
		23934	1	RC	TRANSCRIPT	4.00
						\$ 4.00
	Receipt #:	23935				
		23935	1	RC	STUDENT DRUG TEST PAYMENTS	18.00
						\$ 18.00
	Receipt #:	23936				
		23936	1	RC	H.S. CAFETERIA RECEIPTS	156.00
						\$ 156.00
	Receipt #:	23937				
		23937	1	RC	HOMECOMING TICKETS	1,200.00
						\$ 1,200.00
	Receipt #:	23938				
		23938	1	RC	INTERMEDIATE CAFETERIA RECEIPTS	21.00
						\$ 21.00
						\$ 3,195.00
Date:	9/27/2023					

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	23939				
9/27/2023	23939	1 RC		H.S. CAFETERIA RECEIPTS	\$ 469.00
					\$ 469.00
Receipt #:	23940				
	23940	1 RC		PBIS ACCOUNT-ONTIME SPORTS	225.00
					\$ 225.00
Receipt #:	23941				
	23941	1 RC		HOMECOMING TICKETS	400.00
					\$ 400.00
Receipt #:	23942				
	23942	1 RC		GATE RECEIPTS	107.00
		2 RC		MISCELLANEOUS FEE	300.00
					\$ 407.00
Receipt #:	23944				
	23944	1 RC		CLASSROOM FEES-ELEM	100.00
		2 RC		TECHNOLOGY FEES-ELEM	40.00
		3 RC		CLASSROOM FEES-INTERMDT	50.00
		4 RC		TECHNOLOGY FEE	20.00
					\$ 210.00
					\$ 1,711.00
Date:	9/28/2023				
Receipt #:	23950				
9/28/2023	23950	1 RC		VBALL GATE	291.00
					\$ 291.00
Receipt #:	23952				
	23952	1 RC		SOCCER GATE	244.00
					\$ 244.00
Receipt #:	23953				
	23953	1 RC		JH VBALL GATE	345.00
					\$ 345.00
Receipt #:	23954				
	23954	1 RC		MPIS CAFETERIA	159.25
					\$ 159.25
Receipt #:	23956				
	23956	1 RC		HS CLASS OR 2025	1,960.00
					\$ 1,960.00
Receipt #:	23959				
	23959	1 RC		HS CAFETERIA	111.00
					\$ 111.00
					\$ 3,110.25

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Date	Receipt #	Line Number	Type	Description	Amount
Date:	9/29/2023				
Receipt #:	23949				
9/29/2023	23949	1 RC		BASE COST	\$ 75,769.54
		2 RC		STUDENT WELLNESS	4,201.49
		3 RC		TARGETED ASSISTANCE	30,493.17
		4 RC		SPECIAL EDUCATION	9,330.39
		5 RC		DISADVANTAGEMENT	3,980.00
		6 RC		ENGLISH LEARNERS	132.20
		7 RC		GIFTED	1,987.52
		8 RC		CAREER TECH.	1,873.19
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	39,371.04
		11 RC		TRANSPORTATION	17,462.91
		12 RC		PS SPEC. ED.	4,772.66
		13 RC		SP. ED. TRANSPORTATION	2,014.29
		14 RC		SF 14 TUITION	117,687.13
		15 RC		SF 14H TUITION	44,586.39
		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	(24,463.77)
		23 RX		POST SECONDARY OPTION	(789.24)
					\$ 309,407.88
Receipt #:	23951				
	23951	1 RC		T-SHIRTS	372.00
					\$ 372.00
Receipt #:	23957				
	23957	1 RC		HOMECOMING TICKETS	1,300.00
					\$ 1,300.00
Receipt #:	23958				
	23958	1 RC		MPIS CAFETERIA	149.50
					\$ 149.50
					\$ 311,229.38
Date:	9/30/2023				
Receipt #:	23945				
9/30/2023	23945	1 RC		HUNTINGTON INTEREST	0.05
		2 RC		STAR OHIO INTEREST	10.16

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 10.21
Receipt #:	23947				
		23947	1 RC	MISC.	\$ 87.36
			2 RC	HS LUNCH FEES	12,283.04
			3 RC	MPJH SCHOOL FEES	630.00
			4 RC	MPIS SCHOOL FEES	590.00
			5 RC	MPHS SCHOOL FEES	1,165.00
			6 RC	STUDENT DRUG TEST PAYMENT	395.00
			7 RC	TECH FEE	1,830.00
			8 RC	MPIS LUNCH FEES	9,839.35
			9 RC	PRO. LOSS	20.00
			10 RC	VLA	0.00
			11 RC	MPES SCHOOL FEES	1,040.00
					\$ 27,879.75
Receipt #:	23960				
		23960	1 RC	MPHS CAFETERIA	334.00
					\$ 334.00
Receipt #:	23961				
		23961	1 RC	REIMBURSE GEN FUN FOR SUMMER PD 572 TO 001	5,000.00
					\$ 5,000.00
					\$ 33,223.96
Grand Total					\$ 985,303.79