

End Date: 8/31/2024

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	8/6/2024	8/6/2024				
Receipt #:	24729	24729				
			1 RC		DRUG TESTING	\$ 18.00
			2 RC		PARKING PASS	30.00
			3 RC		TRANSCRIPT	8.00
						\$ 56.00
						\$ 56.00
Date:	8/9/2024	8/9/2024				
Receipt #:	24730	24730				
			1 RC		TRANSCRIPT	2.00
			2 RC		PBIS-SENIOR PARKING SPOTS	60.00
						\$ 62.00
						\$ 62.00
Date:	8/12/2024	8/12/2024				
Receipt #:	24731	24731				
			1 RC		MISCELLANEOUS	9.36
			2 RC		DONATION-OHSAA	2,000.00
						\$ 2,009.36
Receipt #:	24732	24732				
			1 RC		PBIS SENIOR PARKING SPOTS	270.00
						\$ 270.00
						\$ 2,279.36
Date:	8/13/2024	8/13/2024				
Receipt #:	24733	24733				
			1 RC		FREEZE-DRIED CANDY	160.00
						\$ 160.00
						\$ 160.00
Date:	8/15/2024	8/15/2024				
Receipt #:	24734	24734				
			1 RC		PBIS SENIOR PARKING SPOTS	60.00
						\$ 60.00
						\$ 60.00
Date:	8/16/2024	8/16/2024				
Receipt #:	24770	24770				
			1 RC		BASE COST	69,457.87
			2 RC		STUDENT WELLNESS	3,975.07
			3 RC		TARGETED ASSISTANCE	20,962.00
			4 RC		SPECIAL EDUCATION	9,610.82
			5 RC		DISADVANTAGEMENT	5,076.28
			6 RC		ENGLISH LEARNERS	201.40

MADISON PLAINS LOCAL SCHOOLS

AUGUST 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			7 RC		GIFTED	\$ 1,638.24
			8 RC		CAREER TECH.	1,604.51
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	54,794.31
			11 RC		TRANSPORTATION	32,124.28
			12 RC		PS SPEC. ED.	3,946.30
			13 RC		SP. ED. TRANSPORTATION	2,643.31
			14 RC		SF 14 TUITION	0.00
			15 RC		SF 14H TUITION	0.00
			16 RX		COUNTY ESC - PSYCH	0.00
			17 RX		COUNTY ESC - SPEECH	0.00
			18 RX		COUNTY ESC - ELL	0.00
			19 RX		COUNTY ESC	(288.44)
			20 RX		SF-6 EXCESS COST	0.00
			21 RX		TUITION SF-14	(0.90)
			22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(0.01)
			23 RX		POST SECONDARY OPTION	0.00
			24 RC		JV20 FEMININE HYGIENE	0.00
						<u>\$ 205,745.04</u>
						<u>\$ 205,745.04</u>
Date:	8/20/2024					
Receipt #:	24735					
8/20/2024		24735	1 RC		HS CAFETERIA	562.00
						<u>\$ 562.00</u>
Receipt #:	24736					
		24736	1 RC		PBIS- SENIOR PARKING SPOTS	60.00
			2 RC		T-SHIRT SALES	150.00
						<u>\$ 210.00</u>
Receipt #:	24737					
		24737	1 RC		GATE RECEIPTS	902.00
						<u>\$ 902.00</u>
Receipt #:	24769					
		24769	1 RC		FRK CO AG/RES TAX - GF	122,683.76
			2 RC		FRK CO AG/RES TAX PI	4,404.89
			3 RX		AUDITOR/TREAS. FEE	(1,686.36)
			4 RX		AUDITOR/TREAS. FEE - PI	(61.91)
			5 RX		DRETAC	0.00
			6 RX		DRETAC - PI	0.00
			7 RX		ELECTION EXPENSE	(10,006.48)
			8 RX		DELINQUENT TAX EXPENSE	(0.43)

MADISON PLAINS LOCAL SCHOOLS

AUGUST 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			9 RC		UTILITY - PERSONAL PROPERTY TAX	\$ 6,467.69
			10 RC		UTILITY - PERSONAL PROPERTY TAX - PI	351.88
						<u>\$ 122,153.04</u>
						<u>\$ 123,827.04</u>
Date:	8/21/2024					
Receipt #:	24738					
	8/21/2024	24738	1 RC		DONATION	20.00
						<u>\$ 20.00</u>
Receipt #:	24739					
		24739	1 RC		GATE RECEIPTS	430.00
						<u>\$ 430.00</u>
Receipt #:	24740					
		24740	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	548.25
						<u>\$ 548.25</u>
						<u>\$ 998.25</u>
Date:	8/22/2024					
Receipt #:	24741					
	8/22/2024	24741	1 RC		HS CAFETERIA	491.00
						<u>\$ 491.00</u>
Receipt #:	24742					
		24742	1 RC		TRANSCRIPT	2.00
			2 RC		ACT REFUND	75.00
			3 RC		PBIS-SENIOR PARKING PERMITS	10.00
						<u>\$ 87.00</u>
Receipt #:	24743					
		24743	1 RC		GATE RECEIPTS	392.00
						<u>\$ 392.00</u>
Receipt #:	24744					
		24744	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	316.00
						<u>\$ 316.00</u>
						<u>\$ 1,286.00</u>
Date:	8/23/2024					
Receipt #:	24745					
	8/23/2024	24745	1 RC		PBIS-SENIOR PARKING PASS	20.00
						<u>\$ 20.00</u>
Receipt #:	24746					
		24746	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	208.15
						<u>\$ 208.15</u>
Receipt #:	24747					
		24747	1 RC		HS CAFETERIA	251.36

MADISON PLAINS LOCAL SCHOOLS

AUGUST 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 251.36
						\$ 479.51
Date:	8/24/2024					
Receipt #:	24748					
8/24/2024		24748	1 RC		JV FOOTBALL GATE RECEIPTS	\$ 470.00
						\$ 470.00
Receipt #:	24749					
		24749	1 RC		ATHLETIC HS VOLLEYBALL GATE RECEIPTS	538.00
						\$ 538.00
						\$ 1,008.00
Date:	8/26/2024					
Receipt #:	24750					
8/26/2024		24750	1 RC		TRIPS	255.00
			2 RC		PARKING PERMITS	10.00
						\$ 265.00
Receipt #:	24751					
		24751	1 RC		HS CAFETERIA	435.75
						\$ 435.75
Receipt #:	24753					
		24753	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	757.50
						\$ 757.50
Receipt #:	24754					
		24754	1 RC		VARSITY GIRLS SOCCER GATE RECEIPTS	189.00
						\$ 189.00
						\$ 1,647.25
Date:	8/27/2024					
Receipt #:	24755					
8/27/2024		24755	1 RC		HS CAFETERIA	288.00
						\$ 288.00
Receipt #:	24756					
		24756	1 RC		PBIS PARKING PASS	20.00
			2 RC		FIELD TRIP	300.00
						\$ 320.00
Receipt #:	24757					
		24757	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	330.75
						\$ 330.75
						\$ 938.75
Date:	8/28/2024					
Receipt #:	24758					
8/28/2024		24758	1 RC		JH VOLLEYBALL GATE RECEIPTS	420.00

MADISON PLAINS LOCAL SCHOOLS

AUGUST 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 420.00
Receipt #:	24759					
		24759	1 RC		ELEMENTARY CLASSROOM FEES	\$ 300.00
			2 RC		TECHNOLGY FEE	510.00
			3 RC		INTERMEDIATE CLASSROOM FEES	140.00
			4 RC		J.H. FEES	100.00
						\$ 1,050.00
Receipt #:	24760					
		24760	1 RC		FIELD TRIP	210.00
			2 RC		PARKING PERMITS	15.00
						\$ 225.00
Receipt #:	24761					
		24761	1 RC		HS CAFETERIA	291.00
						\$ 291.00
Receipt #:	24762					
		24762	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	67.25
						\$ 67.25
						\$ 2,053.25
Date:	8/29/2024					
Receipt #:	24763					
8/29/2024		24763	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	151.00
						\$ 151.00
Receipt #:	24764					
		24764	1 RC		FIELD TRIP	890.00
						\$ 890.00
Receipt #:	24765					
		24765	1 RC		FARM SCIENCE REIVIEW	70.00
			2 RC		GREENHAND CAMP	180.00
			3 RC		FFA JACKET	75.00
						\$ 325.00
Receipt #:	24772					
		24772	1 RC		JH FOOTBALL	580.00
						\$ 580.00
Receipt #:	24773					
		24773	1 RC		HS VOLLEYBALL	854.00
						\$ 854.00
Receipt #:	24774					
		24774	1 RC		12TH MAN T-SHIRT	958.00
						\$ 958.00
						\$ 3,758.00

Start Date: 8/1/2024

End Date: 8/31/2024

MADISON PLAINS LOCAL SCHOOLS

AUGUST 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	8/30/2024					
Receipt #:	24766					
8/30/2024		24766	1 RC		CASINO TAX REVENUE	\$ 39,147.58
						\$ 39,147.58
Receipt #:	24768					
		24768	1 RC		Fayette County 10% & 2.5%-GF	1,792.89
			2 RC		Fayette County 10% & 2.5%-PI	64.35
			3 RC		Fayette County Homestead	313.61
			4 RC		Fayette County Homestead - PI	11.26
						\$ 2,182.11
Receipt #:	24771					
		24771	1 RC		BASE COST	74,737.90
			2 RC		STUDENT WELLNESS	3,974.98
			3 RC		TARGETED ASSISTANCE	20,962.00
			4 RC		SPECIAL EDUCATION	9,610.19
			5 RC		DISADVANTAGEMENT	5,074.59
			6 RC		ENGLISH LEARNERS	201.50
			7 RC		GIFTED	1,638.05
			8 RC		CAREER TECH.	1,604.49
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	54,802.78
			11 RC		TRANSPORTATION	32,124.29
			12 RC		PS SPEC. ED.	3,948.45
			13 RC		SP. ED. TRANSPORTATION	2,643.30
			14 RC		SF 14 TUITION	15,222.70
			15 RC		SF 14H TUITION	4,531.61
			16 RX		COUNTY ESC - PHYSICAL THERAPY	(172.93)
			17 RX		COUNTY ESC - SPEECH	(9,006.25)
			18 RX		COUNTY ESC - ELL	0.00
			19 RX		COUNTY ESC	(288.44)
			20 RX		SF-6 EXCESS COST	0.00
			21 RX		TUITION SF-14	(1.24)
			22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(24,097.37)
			23 RX		POST SECONDARY OPTION	0.00
			24 RC		JV20 FEMININE HYGIENE	0.00
						\$ 197,510.60
Receipt #:	24775					
		24775	1 RC		KROGER	47.81
						\$ 47.81
Receipt #:	24776					

MADISON PLAINS LOCAL SCHOOLS

AUGUST 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
		24776	1 RC		KROGER REWARDS	\$ 240.92
			2 RC		KROGER REWARDS	76.99
Receipt #:	24777					\$ 317.91
		24777	1 RC		HS CAFETERIA	145.00
Receipt #:	24778					\$ 145.00
		24778	1 RC		12TH MAN T-SHIRTS	77.00
Receipt #:	24779					\$ 77.00
		24779	1 RC		FARM SCIENCE	60.00
Receipt #:	24780					\$ 60.00
		24780	1 RC		INT. CAFETERIA	56.00
						\$ 56.00
						\$ 239,544.01
Date:	8/31/2024					
Receipt #:	24767					
8/31/2024		24767	1 RC		HS LUNCH	4,633.46
			2 RC		ELEMENTARY/INTERMEDIATE LUNCH	4,750.25
			3 RC		ELEMENTARY SCHOOL FEES	440.69
			4 RC		HIGH SCHOOL FEES	941.69
			5 RC		STUDENT DRUG TEST	107.00
			6 RC		TECHNOLOGY FEE	1,035.00
			7 RC		MPJH SCHOOL FEES	710.69
			8 RC		MISC	51.88
			9 RC		VLA	90.00
			10 RC		PROPERTY LOSS	8.00
			11 RC		INT. SCHOOL FEES	870.69
Receipt #:	24781					\$ 13,639.35
		24781	1 RC		HUNTINGTON INTEREST	0.05
			2 RC		STAR OHIO INTEREST	10.84
			3 RC		ICS INTEREST EARNED	36,847.82
Receipt #:	24782					\$ 36,858.71
		24782	1 RC		HUNTINGTON CARD BANK REBATES	72.00
						\$ 72.00
						\$ 50,570.06
Grand Total						\$ 634,472.52