

MADISON PLAINS LOCAL SCHOOLS

DECEMBER 2024 - RECEIPT LISTING

|            | Date      | Receipt # | Line Number | Type | Description                         | Amount       |
|------------|-----------|-----------|-------------|------|-------------------------------------|--------------|
| Date:      | 12/2/2024 |           |             |      |                                     |              |
| Receipt #: | 25048     |           |             |      |                                     |              |
| 12/2/2024  |           | 25048     | 1 RC        |      | HS CAFETERIA                        | \$ 194.00    |
|            |           |           |             |      |                                     | \$ 194.00    |
| Receipt #: | 25049     |           |             |      |                                     |              |
|            |           | 25049     | 1 RC        |      | GATE RECEIPTS                       | 803.00       |
|            |           |           |             |      |                                     | \$ 803.00    |
| Receipt #: | 25050     |           |             |      |                                     |              |
|            |           | 25050     | 1 RC        |      | GATE RECEIPTS                       | 469.00       |
|            |           |           |             |      |                                     | \$ 469.00    |
| Receipt #: | 25115     |           |             |      |                                     |              |
|            |           | 25115     | 1 RC        |      | FED. BREAKFAST                      | 14,758.26    |
|            |           |           | 2 RC        |      | FED. LUNCH                          | 37,044.20    |
|            |           |           | 3 RC        |      | FED. LUNCH 8 CENT                   | 1,158.12     |
|            |           |           |             |      |                                     | \$ 52,960.58 |
|            |           |           |             |      |                                     | \$ 54,426.58 |
| Date:      | 12/3/2024 |           |             |      |                                     |              |
| Receipt #: | 25051     |           |             |      |                                     |              |
| 12/3/2024  |           | 25051     | 1 RC        |      | HS CAFETERIA                        | 318.00       |
|            |           |           |             |      |                                     | \$ 318.00    |
| Receipt #: | 25052     |           |             |      |                                     |              |
|            |           | 25052     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS     | 42.00        |
|            |           |           |             |      |                                     | \$ 42.00     |
| Receipt #: | 25116     |           |             |      |                                     |              |
|            |           | 25116     | 1 RC        |      | CCIP - IDEA EARLY CHILDHOOD SP. ED. | 2,976.56     |
|            |           |           |             |      |                                     | \$ 2,976.56  |
|            |           |           |             |      |                                     | \$ 3,336.56  |
| Date:      | 12/4/2024 |           |             |      |                                     |              |
| Receipt #: | 25053     |           |             |      |                                     |              |
| 12/4/2024  |           | 25053     | 1 RC        |      | HS CAFETERIA                        | 128.00       |
|            |           |           |             |      |                                     | \$ 128.00    |
| Receipt #: | 25054     |           |             |      |                                     |              |
|            |           | 25054     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS     | 142.00       |
|            |           |           |             |      |                                     | \$ 142.00    |
| Receipt #: | 25055     |           |             |      |                                     |              |
|            |           | 25055     | 1 RC        |      | GATE RECEIPTS                       | 388.00       |
|            |           |           |             |      |                                     | \$ 388.00    |
| Receipt #: | 25056     |           |             |      |                                     |              |
|            |           | 25056     | 1 RC        |      | GATE RECEIPTS                       | 294.00       |
|            |           |           |             |      |                                     | \$ 294.00    |

MADISON PLAINS LOCAL SCHOOLS

DECEMBER 2024 - RECEIPT LISTING

|            | Date      | Receipt # | Line Number | Type | Description                                             | Amount        |
|------------|-----------|-----------|-------------|------|---------------------------------------------------------|---------------|
|            |           |           |             |      |                                                         | \$ 952.00     |
| Date:      | 12/5/2024 |           |             |      |                                                         |               |
| Receipt #: | 25057     |           |             |      |                                                         |               |
| 12/5/2024  |           | 25057     | 1 RC        |      | HS CAFETERIA RECEIPTS                                   | \$ 132.25     |
|            |           |           |             |      |                                                         | \$ 132.25     |
| Receipt #: | 25058     |           |             |      |                                                         |               |
|            |           | 25058     | 1 RC        |      | FRUIT SALE                                              | 2,102.00      |
|            |           |           |             |      |                                                         | \$ 2,102.00   |
| Receipt #: | 25059     |           |             |      |                                                         |               |
|            |           | 25059     | 1 RC        |      | FRUIT SALE                                              | 510.00        |
|            |           |           |             |      |                                                         | \$ 510.00     |
| Receipt #: | 25060     |           |             |      |                                                         |               |
|            |           | 25060     | 1 RC        |      | MISCELLANEOUS                                           | 360.00        |
|            |           |           |             |      |                                                         | \$ 360.00     |
| Receipt #: | 25061     |           |             |      |                                                         |               |
|            |           | 25061     | 1 RC        |      | FRUIT SALE                                              | 341.00        |
|            |           |           |             |      |                                                         | \$ 341.00     |
| Receipt #: | 25062     |           |             |      |                                                         |               |
|            |           | 25062     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS                         | 530.25        |
|            |           |           |             |      |                                                         | \$ 530.25     |
| Receipt #: | 25117     |           |             |      |                                                         |               |
|            |           | 25117     | 1 RC        |      | CCIP - IDEA-B SPECIAL EDUCATION                         | 103,869.92    |
|            |           |           |             |      |                                                         | \$ 103,869.92 |
| Receipt #: | 25118     |           |             |      |                                                         |               |
|            |           | 25118     | 1 RC        |      | CCIP - TITLE II-A SUPPORTING EFFECTIVE INST.            | 40,141.97     |
|            |           |           |             |      |                                                         | \$ 40,141.97  |
| Receipt #: | 25119     |           |             |      |                                                         |               |
|            |           | 25119     | 1 RC        |      | CCIP - TITLE IA                                         | 173,702.68    |
|            |           |           |             |      |                                                         | \$ 173,702.68 |
| Receipt #: | 25120     |           |             |      |                                                         |               |
|            |           | 25120     | 1 RC        |      | CCIP - TITLE IVA STUDENT SUPPORT / ACADEMIC ACHIEVEMENT | 10,591.28     |
|            |           |           |             |      |                                                         | \$ 10,591.28  |
|            |           |           |             |      |                                                         | \$ 332,281.35 |
| Date:      | 12/6/2024 |           |             |      |                                                         |               |
| Receipt #: | 25063     |           |             |      |                                                         |               |
| 12/6/2024  |           | 25063     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS                         | 51.00         |
|            |           |           |             |      |                                                         | \$ 51.00      |
| Receipt #: | 25064     |           |             |      |                                                         |               |
|            |           | 25064     | 1 RC        |      | HS CAFETERIA RECEIPTS                                   | 61.00         |

Start Date: 12/1/2024

End Date: 12/31/2024

**MADISON PLAINS LOCAL SCHOOLS  
DECEMBER 2024 - RECEIPT LISTING**

|            | Date      | Receipt # | Line Number | Type | Description                         | Amount               |
|------------|-----------|-----------|-------------|------|-------------------------------------|----------------------|
|            |           |           |             |      |                                     | <b>\$ 61.00</b>      |
| Receipt #: | 25065     |           |             |      |                                     |                      |
|            |           | 25065     | 1 RC        |      | FRUIT SALE                          | \$ 335.00            |
|            |           |           |             |      |                                     | <b>\$ 335.00</b>     |
| Receipt #: | 25066     |           |             |      |                                     |                      |
|            |           | 25066     | 1 RC        |      | FRUIT SALE                          | 2,663.00             |
|            |           |           |             |      |                                     | <b>\$ 2,663.00</b>   |
| Receipt #: | 25067     |           |             |      |                                     |                      |
|            |           | 25067     | 1 RC        |      | GATE RECEIPTS                       | 1,237.00             |
|            |           |           |             |      |                                     | <b>\$ 1,237.00</b>   |
| Receipt #: | 25121     |           |             |      |                                     |                      |
|            |           | 25121     | 1 RC        |      | BASE COST                           | 69,850.72            |
|            |           |           | 2 RC        |      | STUDENT WELLNESS                    | 3,937.53             |
|            |           |           | 3 RC        |      | TARGETED ASSISTANCE                 | 29,083.34            |
|            |           |           | 4 RC        |      | SPECIAL EDUCATION                   | 10,639.81            |
|            |           |           | 5 RC        |      | DISADVANTAGEMENT                    | 5,652.54             |
|            |           |           | 6 RC        |      | ENGLISH LEARNERS                    | 170.72               |
|            |           |           | 7 RC        |      | GIFTED                              | 1,631.46             |
|            |           |           | 8 RC        |      | CAREER TECH.                        | 2,068.62             |
|            |           |           | 9 RC        |      | SUPPLEMENTAL TARGETED ASSISTANCE    | 0.00                 |
|            |           |           | 10 RC       |      | TEMP. TRANSITIONAL AID              | 51,574.28            |
|            |           |           | 11 RC       |      | TRANSPORTATION                      | 41,557.70            |
|            |           |           | 12 RC       |      | PS SPEC. ED.                        | 12,048.21            |
|            |           |           | 13 RC       |      | SP. ED. TRANSPORTATION              | 4,122.20             |
|            |           |           | 14 RC       |      | SF 14 TUITION                       | 0.00                 |
|            |           |           | 15 RC       |      | SF 14H TUITION                      | 0.00                 |
|            |           |           | 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                       | (1,299.64)           |
|            |           |           | 22 RX       |      | RESIDENT TUITION / SP. ED. STUDENTS | (24,310.67)          |
|            |           |           | 23 RX       |      | POST SECONDARY OPTION               | (1,076.92)           |
|            |           |           | 24 RC       |      | JV20 FEMININE HYGIENE               | 0.00                 |
|            |           |           | 25 RC       |      | HQ INSTRUCTIONAL MATERIALS SUBSIDY  | 0.00                 |
|            |           |           |             |      |                                     | <b>\$ 196,182.28</b> |
|            |           |           |             |      |                                     | <b>\$ 200,529.28</b> |
| Date:      | 12/7/2024 |           |             |      |                                     |                      |
| Receipt #: | 25068     |           |             |      |                                     |                      |

MADISON PLAINS LOCAL SCHOOLS

DECEMBER 2024 - RECEIPT LISTING

|            | Date       | Receipt # | Line Number | Type | Description                     | Amount             |
|------------|------------|-----------|-------------|------|---------------------------------|--------------------|
|            | 12/7/2024  | 25068     | 1 RC        |      | GATE RECEIPTS                   | \$ 964.00          |
|            |            |           |             |      |                                 | <u>\$ 964.00</u>   |
|            |            |           |             |      |                                 | <u>\$ 964.00</u>   |
| Date:      | 12/9/2024  |           |             |      |                                 |                    |
| Receipt #: | 25069      |           |             |      |                                 |                    |
| 12/9/2024  | 25069      |           | 1 RC        |      | SCHOOL FEES                     | 50.00              |
|            |            |           | 2 RC        |      | TECHNOLOGY FEE                  | 20.00              |
|            |            |           | 3 RC        |      | TRANSCRIPT                      | 2.00               |
|            |            |           |             |      |                                 | <u>\$ 72.00</u>    |
| Receipt #: | 25070      |           |             |      |                                 |                    |
|            | 25070      |           | 1 RC        |      | PARKING PASS                    | 10.00              |
|            |            |           |             |      |                                 | <u>\$ 10.00</u>    |
| Receipt #: | 25071      |           |             |      |                                 |                    |
|            | 25071      |           | 1 RC        |      | PATRONAGE                       | 527.27             |
|            |            |           |             |      |                                 | <u>\$ 527.27</u>   |
| Receipt #: | 25072      |           |             |      |                                 |                    |
|            | 25072      |           | 1 RC        |      | HS CAFETERIA RECEIPTS           | 161.00             |
|            |            |           |             |      |                                 | <u>\$ 161.00</u>   |
| Receipt #: | 25073      |           |             |      |                                 |                    |
|            | 25073      |           | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS | 84.55              |
|            |            |           |             |      |                                 | <u>\$ 84.55</u>    |
| Receipt #: | 25074      |           |             |      |                                 |                    |
|            | 25074      |           | 1 RC        |      | JH BOYS BB GATE RECEIPTS        | 594.00             |
|            |            |           |             |      |                                 | <u>\$ 594.00</u>   |
| Receipt #: | 25075      |           |             |      |                                 |                    |
|            | 25075      |           | 1 RC        |      | FRUIT SALE                      | 2,774.00           |
|            |            |           |             |      |                                 | <u>\$ 2,774.00</u> |
|            |            |           |             |      |                                 | <u>\$ 4,222.82</u> |
| Date:      | 12/10/2024 |           |             |      |                                 |                    |
| Receipt #: | 25076      |           |             |      |                                 |                    |
| 12/10/2024 | 25076      |           | 1 RC        |      | FRUIT SALE                      | 811.00             |
|            |            |           |             |      |                                 | <u>\$ 811.00</u>   |
| Receipt #: | 25077      |           |             |      |                                 |                    |
|            | 25077      |           | 1 RC        |      | FRUIT SALE                      | 4,496.00           |
|            |            |           |             |      |                                 | <u>\$ 4,496.00</u> |
| Receipt #: | 25078      |           |             |      |                                 |                    |
|            | 25078      |           | 1 RC        |      | HS CAFETERIA RECEIPTS           | 143.75             |
|            |            |           |             |      |                                 | <u>\$ 143.75</u>   |
| Receipt #: | 25079      |           |             |      |                                 |                    |
|            | 25079      |           | 1 RC        |      | FRUIT SALE                      | 1,699.00           |

MADISON PLAINS LOCAL SCHOOLS

DECEMBER 2024 - RECEIPT LISTING

|            | Date       | Receipt # | Line Number | Type | Description                        | Amount      |
|------------|------------|-----------|-------------|------|------------------------------------|-------------|
|            |            |           |             |      |                                    | \$ 1,699.00 |
| Receipt #: | 25080      |           |             |      |                                    |             |
|            |            | 25080     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS    | \$ 101.00   |
|            |            |           |             |      |                                    | \$ 101.00   |
|            |            |           |             |      |                                    | \$ 7,250.75 |
| Date:      | 12/11/2024 |           |             |      |                                    |             |
| Receipt #: | 25081      |           |             |      |                                    |             |
| 12/11/2024 |            | 25081     | 1 RC        |      | FRUIT SALE                         | 4,205.00    |
|            |            |           |             |      |                                    | \$ 4,205.00 |
| Receipt #: | 25082      |           |             |      |                                    |             |
|            |            | 25082     | 1 RC        |      | FRUIT SALE                         | 979.00      |
|            |            |           |             |      |                                    | \$ 979.00   |
| Receipt #: | 25083      |           |             |      |                                    |             |
|            |            | 25083     | 1 RC        |      | FRUIT SALE                         | 865.00      |
|            |            |           |             |      |                                    | \$ 865.00   |
| Receipt #: | 25084      |           |             |      |                                    |             |
|            |            | 25084     | 1 RC        |      | HS CAFETERIA RECEIPTS              | 151.45      |
|            |            |           |             |      |                                    | \$ 151.45   |
| Receipt #: | 25085      |           |             |      |                                    |             |
|            |            | 25085     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS    | 197.25      |
|            |            |           |             |      |                                    | \$ 197.25   |
| Receipt #: | 25086      |           |             |      |                                    |             |
|            |            | 25086     | 1 RC        |      | GATE RECEIPTS                      | 730.00      |
|            |            |           |             |      |                                    | \$ 730.00   |
|            |            |           |             |      |                                    | \$ 7,127.70 |
| Date:      | 12/12/2024 |           |             |      |                                    |             |
| Receipt #: | 25087      |           |             |      |                                    |             |
| 12/12/2024 |            | 25087     | 1 RC        |      | HS CAFETERIA RECEIPTS              | 132.00      |
|            |            |           |             |      |                                    | \$ 132.00   |
| Receipt #: | 25088      |           |             |      |                                    |             |
|            |            | 25088     | 1 RC        |      | FRUIT SALE                         | 2,661.00    |
|            |            |           |             |      |                                    | \$ 2,661.00 |
| Receipt #: | 25089      |           |             |      |                                    |             |
|            |            | 25089     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS    | 164.30      |
|            |            |           |             |      |                                    | \$ 164.30   |
| Receipt #: | 25090      |           |             |      |                                    |             |
|            |            | 25090     | 1 RC        |      | GATE RECEIPTS FOR JH GIRLS BSKTBLL | 534.00      |
|            |            |           |             |      |                                    | \$ 534.00   |
| Receipt #: | 25091      |           |             |      |                                    |             |
|            |            | 25091     | 1 RC        |      | FFA JACKET                         | 40.00       |

MADISON PLAINS LOCAL SCHOOLS

DECEMBER 2024 - RECEIPT LISTING

|            | Date       | Receipt # | Line Number | Type | Description                     | Amount             |
|------------|------------|-----------|-------------|------|---------------------------------|--------------------|
|            |            |           | 2 RC        |      | RETURNED CHECK FEE              | \$ 25.00           |
|            |            |           |             |      |                                 | <b>\$ 65.00</b>    |
|            |            |           |             |      |                                 | <b>\$ 3,556.30</b> |
| Date:      | 12/13/2024 |           |             |      |                                 |                    |
| Receipt #: | 25092      |           |             |      |                                 |                    |
|            | 12/13/2024 | 25092     | 1 RC        |      | WRESTLING FEE MISC.             | 240.00             |
|            |            |           |             |      |                                 | <b>\$ 240.00</b>   |
| Receipt #: | 25093      |           |             |      |                                 |                    |
|            |            | 25093     | 1 RC        |      | FFA FRUIT SALE                  | 3,616.00           |
|            |            |           |             |      |                                 | <b>\$ 3,616.00</b> |
| Receipt #: | 25094      |           |             |      |                                 |                    |
|            |            | 25094     | 1 RC        |      | FRUIT SALE                      | 380.00             |
|            |            |           |             |      |                                 | <b>\$ 380.00</b>   |
| Receipt #: | 25095      |           |             |      |                                 |                    |
|            |            | 25095     | 1 RC        |      | HS CAFETERIA RECEIPTS           | 120.00             |
|            |            |           |             |      |                                 | <b>\$ 120.00</b>   |
| Receipt #: | 25096      |           |             |      |                                 |                    |
|            |            | 25096     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS | 167.00             |
|            |            |           |             |      |                                 | <b>\$ 167.00</b>   |
|            |            |           |             |      |                                 | <b>\$ 4,523.00</b> |
| Date:      | 12/14/2024 |           |             |      |                                 |                    |
| Receipt #: | 25133      |           |             |      |                                 |                    |
|            | 12/14/2024 | 25133     | 1 RC        |      | POWERLIFTING                    | 1,955.00           |
|            |            |           |             |      |                                 | <b>\$ 1,955.00</b> |
|            |            |           |             |      |                                 | <b>\$ 1,955.00</b> |
| Date:      | 12/16/2024 |           |             |      |                                 |                    |
| Receipt #: | 25097      |           |             |      |                                 |                    |
|            | 12/16/2024 | 25097     | 1 RC        |      | VARSITY CALENDAR REVENUE        | 500.00             |
|            |            |           |             |      |                                 | <b>\$ 500.00</b>   |
| Receipt #: | 25098      |           |             |      |                                 |                    |
|            |            | 25098     | 1 RC        |      | HS CAFETERIA RECEIPTS           | 112.00             |
|            |            |           |             |      |                                 | <b>\$ 112.00</b>   |
| Receipt #: | 25099      |           |             |      |                                 |                    |
|            |            | 25099     | 1 RC        |      | SCHOOL FEES                     | 50.00              |
|            |            |           | 2 RC        |      | TECHNOLOGY FEE                  | 80.00              |
|            |            |           | 3 RC        |      | CAFETERIA CHARGES               | 200.00             |
|            |            |           | 4 RC        |      | SCHOOL FEES                     | 100.00             |
|            |            |           | 5 RC        |      | CLASSROOM FEES                  | 50.00              |
|            |            |           |             |      |                                 | <b>\$ 480.00</b>   |
| Receipt #: | 25100      |           |             |      |                                 |                    |

MADISON PLAINS LOCAL SCHOOLS

DECEMBER 2024 - RECEIPT LISTING

|            | Date       | Receipt # | Line Number | Type | Description                     | Amount      |
|------------|------------|-----------|-------------|------|---------------------------------|-------------|
|            |            |           | 25100       | 1 RC | FRUIT SALE                      | \$ 1,458.00 |
| Receipt #: | 25101      |           |             |      |                                 | \$ 1,458.00 |
|            |            |           | 25101       | 1 RC | KROGER REWARDS                  | 44.93       |
| Receipt #: | 25102      |           |             |      |                                 | \$ 44.93    |
|            |            |           | 25102       | 1 RC | KROGER REWARDS                  | 320.22      |
| Receipt #: | 25103      |           |             |      |                                 | \$ 320.22   |
|            |            |           | 25103       | 1 RC | PARKING PASS                    | 10.00       |
| Receipt #: | 25129      |           |             |      |                                 | \$ 10.00    |
|            |            |           | 25129       | 1 RC | INT. CAFETERIA SALES            | 164.00      |
|            |            |           |             |      |                                 | \$ 164.00   |
|            |            |           |             |      |                                 | \$ 3,089.15 |
| Date:      | 12/17/2024 |           |             |      |                                 |             |
| Receipt #: | 25125      |           |             |      |                                 |             |
| 12/17/2024 |            |           | 25125       | 1 RC | FFA FRUIT SALE                  | 1,023.00    |
| Receipt #: | 25127      |           |             |      |                                 | \$ 1,023.00 |
|            |            |           | 25127       | 1 RC | HS CAFETERIA                    | 147.50      |
|            |            |           |             |      |                                 | \$ 147.50   |
|            |            |           |             |      |                                 | \$ 1,170.50 |
| Date:      | 12/18/2024 |           |             |      |                                 |             |
| Receipt #: | 25104      |           |             |      |                                 |             |
| 12/18/2024 |            |           | 25104       | 1 RC | FRUIT SALE                      | 2,073.00    |
|            |            |           |             | 2 RC | JACKET SALE                     | 198.00      |
| Receipt #: | 25105      |           |             |      |                                 | \$ 2,271.00 |
|            |            |           | 25105       | 1 RC | FRUIT SALE                      | 261.00      |
|            |            |           |             |      |                                 | \$ 261.00   |
|            |            |           |             |      |                                 | \$ 2,532.00 |
| Date:      | 12/19/2024 |           |             |      |                                 |             |
| Receipt #: | 25106      |           |             |      |                                 |             |
| 12/19/2024 |            |           | 25106       | 1 RC | INTERMEDIATE CAFETERIA RECEIPTS | 194.50      |
| Receipt #: | 25107      |           |             |      |                                 | \$ 194.50   |
|            |            |           | 25107       | 1 RC | FEES/REGIONAL                   | 840.00      |
| Receipt #: | 25108      |           |             |      |                                 | \$ 840.00   |

MADISON PLAINS LOCAL SCHOOLS

DECEMBER 2024 - RECEIPT LISTING

|            | Date       | Receipt # | Line Number | Type | Description                      | Amount      |
|------------|------------|-----------|-------------|------|----------------------------------|-------------|
|            |            | 25108     | 1 RC        |      | GATE RECEIPTS G BSKTBLL          | \$ 358.00   |
| Receipt #: | 25109      |           |             |      |                                  | \$ 358.00   |
|            |            | 25109     | 1 RC        |      | FRUIT SALE                       | 192.00      |
| Receipt #: | 25110      |           |             |      |                                  | \$ 192.00   |
|            |            | 25110     | 1 RC        |      | HS CAFETERIA RECEIPTS            | 32.00       |
| Receipt #: | 25111      |           |             |      |                                  | \$ 32.00    |
|            |            | 25111     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS  | 40.53       |
|            |            |           |             |      |                                  | \$ 40.53    |
|            |            |           |             |      |                                  | \$ 1,657.03 |
| Date:      | 12/20/2024 |           |             |      |                                  |             |
| Receipt #: | 25112      |           |             |      |                                  |             |
| 12/20/2024 |            | 25112     | 1 RC        |      | FRUIT SALE                       | 160.00      |
| Receipt #: | 25113      |           |             |      |                                  | \$ 160.00   |
|            |            | 25113     | 1 RC        |      | FRUIT SALE                       | 302.00      |
|            |            |           | 2 RC        |      | 24 BANQUET CAKE                  | 200.00      |
| Receipt #: | 25114      |           |             |      |                                  | \$ 502.00   |
|            |            | 25114     | 1 RC        |      | INTERMEDIATE CAFETERIA RECEIPTS  | 29.40       |
| Receipt #: | 25122      |           |             |      |                                  | \$ 29.40    |
|            |            | 25122     | 1 RC        |      | BASE COST                        | 69,684.66   |
|            |            |           | 2 RC        |      | STUDENT WELLNESS                 | 3,927.57    |
|            |            |           | 3 RC        |      | TARGETED ASSISTANCE              | 22,171.27   |
|            |            |           | 4 RC        |      | SPECIAL EDUCATION                | 9,444.62    |
|            |            |           | 5 RC        |      | DISADVANTAGEMENT                 | 5,632.92    |
|            |            |           | 6 RC        |      | ENGLISH LEARNERS                 | 170.72      |
|            |            |           | 7 RC        |      | GIFTED                           | 1,630.99    |
|            |            |           | 8 RC        |      | CAREER TECH.                     | 1,646.70    |
|            |            |           | 9 RC        |      | SUPPLEMENTAL TARGETED ASSISTANCE | 0.00        |
|            |            |           | 10 RC       |      | TEMP. TRANSITIONAL AID           | 52,613.41   |
|            |            |           | 11 RC       |      | TRANSPORTATION                   | 32,438.21   |
|            |            |           | 12 RC       |      | PS SPEC. ED.                     | 4,661.09    |
|            |            |           | 13 RC       |      | SP. ED. TRANSPORTATION           | 1,735.59    |
|            |            |           | 14 RC       |      | SF 14 TUITION                    | 0.00        |
|            |            |           | 15 RC       |      | SF 14H TUITION                   | 0.00        |
|            |            |           | 16 RX       |      | COUNTY ESC - PHYSICAL THERAPY    | (172.93)    |

MADISON PLAINS LOCAL SCHOOLS

DECEMBER 2024 - RECEIPT LISTING

|            | Date       | Receipt # | Line Number | Type | Description                                 | Amount        |
|------------|------------|-----------|-------------|------|---------------------------------------------|---------------|
|            |            |           | 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                               | (1,299.64)    |
|            |            |           | 22 RX       |      | RESIDENT TUITION / SP. ED. STUDENTS         | (24,310.67)   |
|            |            |           | 23 RX       |      | POST SECONDARY OPTION                       | (1,076.92)    |
|            |            |           | 24 RC       |      | JV20 FEMININE HYGIENE                       | 0.00          |
|            |            |           | 25 RC       |      | HQ INSTRUCTIONAL MATERIALS SUBSIDY          | 0.00          |
|            |            |           |             |      |                                             | <div></div>   |
| Receipt #: | 25124      |           |             |      |                                             | \$ 169,602.90 |
|            |            | 25124     | 1 RC        |      | HS CAFETERIA SALES                          | 83.00         |
|            |            |           |             |      |                                             | <div></div>   |
|            |            |           |             |      |                                             | \$ 83.00      |
|            |            |           |             |      |                                             | <div></div>   |
|            |            |           |             |      |                                             | \$ 170,377.30 |
| Date:      | 12/26/2024 |           |             |      |                                             |               |
| Receipt #: | 25123      |           |             |      |                                             |               |
|            | 12/26/2024 | 25123     | 1 RC        |      | DONATION - GOLDEN THREADS - GAMBILL         | 200.00        |
|            |            |           | 2 RC        |      | MEDICARE REIMBURSEMENT                      | 4,743.14      |
|            |            |           | 3 RC        |      | TAX EXCISE                                  | 1,875.00      |
|            |            |           | 4 RX        |      | MARK MASON VISION INSURANCE                 | 18.36         |
|            |            |           | 6 RC        |      | MIAMI VALLEY CHILD DEVELOPEMENT             | 2,303.15      |
|            |            |           | 7 RX        |      | ASHLEE MCCUNE - HRA                         | 16.87         |
|            |            |           | 8 RX        |      | ASHLEE MCCUNE - MED/RX                      | 195.03        |
|            |            |           | 10 RX       |      | ASHLEE MCCUNE - VISION                      | 3.18          |
|            |            |           | 20 RC       |      | DONATION - GOLDEN THREADS - LANSBERRY       | 100.00        |
|            |            |           | 21 RC       |      | HAMILTON LOCAL HS & MS WRESTLING ENTRY FEES | 250.00        |
|            |            |           | 22 RC       |      | GREENFIELD EXEMPTED - WRESTLING FEE         | 240.00        |
|            |            |           |             |      |                                             | <div></div>   |
|            |            |           |             |      |                                             | \$ 9,944.73   |
|            |            |           |             |      |                                             | <div></div>   |
|            |            |           |             |      |                                             | \$ 9,944.73   |
| Date:      | 12/31/2024 |           |             |      |                                             |               |
| Receipt #: | 25126      |           |             |      |                                             |               |
|            | 12/31/2024 | 25126     | 1 RC        |      | BLOOM CARROLL WRESTLING                     | 30.00         |
|            |            |           | 2 RC        |      | BOYS BB GATE RECEIPTS                       | 774.00        |
|            |            |           |             |      |                                             | <div></div>   |
|            |            |           |             |      |                                             | \$ 804.00     |
| Receipt #: | 25128      |           |             |      |                                             |               |
|            |            | 25128     | 1 RC        |      | INT. CAFETERIA SALES.                       | 162.25        |
|            |            |           |             |      |                                             | <div></div>   |
|            |            |           |             |      |                                             | \$ 162.25     |
| Receipt #: | 25130      |           |             |      |                                             |               |
|            |            | 25130     | 1 RC        |      | HS LUNCH                                    | 11,058.05     |

MADISON PLAINS LOCAL SCHOOLS

DECEMBER 2024 - RECEIPT LISTING

|             | Date  | Receipt # | Line Number | Type | Description                   | Amount        |
|-------------|-------|-----------|-------------|------|-------------------------------|---------------|
|             |       |           | 2 RC        |      | ELEMENTARY/INTERMEDIATE LUNCH | \$ 8,623.95   |
|             |       |           | 3 RC        |      | ELEMENTARY SCHOOL FEES        | 150.00        |
|             |       |           | 4 RC        |      | HIGH SCHOOL FEES              | 215.00        |
|             |       |           | 5 RC        |      | STUDENT DRUG TEST             | 18.00         |
|             |       |           | 6 RC        |      | TECHNOLOGY FEE                | 355.00        |
|             |       |           | 7 RC        |      | MPJH SCHOOL FEES              | 300.00        |
|             |       |           | 8 RC        |      | MISC                          | 42.50         |
|             |       |           | 9 RC        |      | VLA                           | 0.00          |
|             |       |           | 10 RC       |      | PROPERTY LOSS                 | 0.00          |
|             |       |           | 11 RC       |      | INT. SCHOOL FEES              | 305.00        |
|             |       |           | 12 RC       |      | HS PRINCIPAL                  | 0.00          |
|             |       |           |             |      |                               | <div></div>   |
|             |       |           |             |      |                               | \$ 21,067.50  |
| Receipt #:  | 25131 |           |             |      |                               |               |
|             |       | 25131     | 1 RC        |      | PBIS T-SHIRTS                 | 10.00         |
|             |       |           |             |      |                               | <div></div>   |
|             |       |           |             |      |                               | \$ 10.00      |
| Receipt #:  | 25132 |           |             |      |                               |               |
|             |       | 25132     | 1 RC        |      | HUNTINGTON INTEREST           | 0.05          |
|             |       |           | 2 RC        |      | STAR OHIO INTEREST            | 9.56          |
|             |       |           | 3 RC        |      | ICS INTEREST EARNED           | 27,187.40     |
|             |       |           |             |      |                               | <div></div>   |
|             |       |           |             |      |                               | \$ 27,197.01  |
|             |       |           |             |      |                               | <div></div>   |
|             |       |           |             |      |                               | \$ 49,240.76  |
| Grand Total |       |           |             |      |                               | \$ 859,136.81 |