

MADISON PLAINS LOCAL SCHOOLS

FEBRAURY 2025 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	2/1/2025					
Receipt #:	25202					
2/1/2025		25202	1 RC		GATE RECEIPTS GIRLS V BSKTBLL	\$ 763.00
						\$ 763.00
Receipt #:	25260					
		25260	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	65.00
						\$ 65.00
Receipt #:	25261					
		25261	1 RC		HS CAFETERIA	143.00
						\$ 143.00
Receipt #:	25262					
		25262	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	8.00
						\$ 8.00
Receipt #:	25263					
		25263	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	85.00
						\$ 85.00
						\$ 1,064.00
Date:	2/3/2025					
Receipt #:	25203					
2/3/2025		25203	1 RC		GATE RECEIPTS	900.00
						\$ 900.00
Receipt #:	25204					
		25204	1 RC		OUTDOOR ED RECEIPTS	125.00
						\$ 125.00
Receipt #:	25205					
		25205	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	130.00
						\$ 130.00
Receipt #:	25206					
		25206	1 RC		HS CAFETERIA	352.50
						\$ 352.50
Receipt #:	25207					
		25207	1 RC		SCHOOL FEES	200.00
			2 RC		TECHNOLOGY FEE	80.00
			3 RC		TRANSCRIPT	6.00
						\$ 286.00
						\$ 1,793.50
Date:	2/4/2025					
Receipt #:	25208					
2/4/2025		25208	1 RC		HS CAFETERIA	111.00
						\$ 111.00

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FEBRAURY 2025 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	25209	25209	1 RC		RECEIPTS FOR J.H. D.C. TRIP	\$ 2,191.00
						\$ 2,191.00
Receipt #:	25210	25210	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	137.00
						\$ 137.00
Receipt #:	25211	25211	1 RC		GATE RECEIPTS	1,179.00
			2 RC		PARTICIPATION FEE- MISC	240.00
						\$ 1,419.00
Receipt #:	25212	25212	1 RC		OUTDOOR ED RECEIPTS	125.00
						\$ 125.00
						\$ 3,983.00
Date:	2/5/2025					
Receipt #:	25213	25213	1 RC		SCHOOL FEES	120.00
2/5/2025			2 RC		TECHNOLOGY FEE	15.00
			3 RC		CLERM18	65.00
						\$ 200.00
Receipt #:	25214	25214	1 RC		HS CAFETERIA	197.00
						\$ 197.00
Receipt #:	25215	25215	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	169.13
						\$ 169.13
						\$ 566.13
Date:	2/6/2025					
Receipt #:	25216	25216	1 RC		OUTDOOR ED RECEIPTS	250.00
2/6/2025						\$ 250.00
Receipt #:	25217	25217	1 RC		HS CAFETERIA	72.00
						\$ 72.00
Receipt #:	25218	25218	1 RC		MISCELLANEOUS-CENTERBURG	240.00
			2 RC		GATE RECEIPTS	493.00
						\$ 733.00
Receipt #:	25219	25219	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	46.52

Start Date: 2/1/2025

End Date: 2/28/2025

MADISON PLAINS LOCAL SCHOOLS

FEBRAURY 2025 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 46.52
						\$ 1,101.52
Date:	2/7/2025					
Receipt #:	25221					
2/7/2025		25221	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 28.00
						\$ 28.00
Receipt #:	25222					
		25222	1 RC		GATE RECEIPTS	1,166.00
						\$ 1,166.00
Receipt #:	25258					
		25258	1 RC		BASE COST	65,534.49
			2 RC		STUDENT WELLNESS	3,695.98
			3 RC		TARGETED ASSISTANCE	18,316.75
			4 RC		SPECIAL EDUCATION	9,048.38
			5 RC		DISADVANTAGEMENT	5,054.01
			6 RC		ENGLISH LEARNERS	170.72
			7 RC		GIFTED	1,565.74
			8 RC		CAREER TECH.	1,666.81
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	102,586.08
			11 RC		TRANSPORTATION	32,981.86
			12 RC		PS SPEC. ED.	4,327.67
			13 RC		SP. ED. TRANSPORTATION	1,735.68
			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	(5,686.26)
			24 RC		JV20 FEMININE HYGIENE	0.00
			25 RC		HQ INSTRUCTIONAL MATERIALS SUBSIDY	0.00
						\$ 205,919.98
						\$ 207,113.98
Date:	2/8/2025					
Receipt #:	25223					
2/8/2025		25223	1 RC		GATE RECEIPTS	1,336.00

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FEBRAURY 2025 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 1,336.00
Receipt #:	25224					
		25224	1 RC		GATE RECEIPTS	\$ 560.00
						\$ 560.00
						\$ 1,896.00
Date:	2/10/2025					
Receipt #:	25220					
2/10/2025		25220	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	127.00
						\$ 127.00
Receipt #:	25225					
		25225	1 RC		50/50 RAFFLE	390.82
						\$ 390.82
Receipt #:	25226					
		25226	1 RC		HS CAFETERIA	110.00
						\$ 110.00
						\$ 627.82
Date:	2/11/2025					
Receipt #:	25228					
2/11/2025		25228	1 RC		FALL UNDERCLASS REBATE-HR IMAGING	429.01
						\$ 429.01
Receipt #:	25229					
		25229	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	163.00
						\$ 163.00
Receipt #:	25230					
		25230	1 RC		HS CAFETERIA	105.00
						\$ 105.00
						\$ 697.01
Date:	2/12/2025					
Receipt #:	25227					
2/12/2025		25227	2 RC		MEDICARE REIMBURSEMENT	3,538.13
			3 RC		COLUMBUS STATE BUYBACKS	29.47
			4 RX		MARK MASON VISION INSURANCE	18.36
			8 RC		JR. HIGH FACULTY - - PEPSI	4.84
			9 RC		ELEM. FACULTY - PEPSI	74.69
			10 RC		INTERMEDIATE FACULTY - PEPSI	74.69
			11 RC		HS FACULTY - PEPSI	0.00
			12 RC		BUS GARAGE - PEPSI	3.27
			13 RC		CAFETERIA - PEPSI	167.01
			16 RX		HEADSTART CAFETERIA REIMBURSEMENT	3,960.83
			17 RC		CAFETERIA REBATE - GENERAL MILLS	340.00

MADISON PLAINS LOCAL SCHOOLS

FEBRAURY 2025 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			18 RC		MADISON-PLAINS INT. - SPELLING BEE	\$ 143.19
			19 RC		MADISON-PLAINS JH - MATH BEE	0.00
			20 RC		LONDON CITY - SPELLING BEE	106.79
			21 RC		EPC WELLNESS	1,750.00
			22 RC		WJ SPELLING BEE	218.13
						<u> </u>
						\$ 10,429.40
Receipt #:	25231					
		25231	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	54.55
						<u> </u>
						\$ 54.55
Receipt #:	25232					
		25232	1 RC		HS CAFETERIA	100.35
						<u> </u>
						\$ 100.35
Receipt #:	25233					
		25233	1 RC		JR. HIGH D.C. TRIP FEES	160.00
						<u> </u>
						\$ 160.00
Receipt #:	25234					
		25234	1 RC		SCHOOL FEES	50.00
			2 RC		TECHNOLOGY FEE	40.00
			3 RC		TRANSCRIPT	2.00
			4 RC		GENERAL	50.00
						<u> </u>
						\$ 142.00
						<u> </u>
						\$ 10,886.30
Date:	2/13/2025					
Receipt #:	25245					
	2/13/2025	25245	1 RC		HS CAFETERIA	108.05
						<u> </u>
						\$ 108.05
Receipt #:	25246					
		25246	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	5.00
						<u> </u>
						\$ 5.00
Receipt #:	25247					
		25247	1 RC		SENIOR T-SHIRTS	875.00
						<u> </u>
						\$ 875.00
						<u> </u>
						\$ 988.05
Date:	2/18/2025					
Receipt #:	25236					
	2/18/2025	25236	1 RC		HS CAFETERIA	181.00
			2 RC		BANK CORRECTION	5.50
						<u> </u>
						\$ 186.50
Receipt #:	25237					
		25237	1 RC		T-SHIRT SALE-SAUNDERS	225.00

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FEBRAURY 2025 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 225.00
Receipt #:	25238					
		25238	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 31.78
						\$ 31.78
						\$ 443.28
Date:	2/19/2025					
Receipt #:	25239					
2/19/2025		25239	1 RC		OUTDOOR EDUCATION RECEIPTS	75.00
						\$ 75.00
Receipt #:	25240					
		25240	1 RC		HAT DAY PROCEEDS	33.00
						\$ 33.00
Receipt #:	25241					
		25241	1 RC		HS CAFETERIA	148.75
						\$ 148.75
Receipt #:	25242					
		25242	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	69.00
						\$ 69.00
						\$ 325.75
Date:	2/20/2025					
Receipt #:	25243					
2/20/2025		25243	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	85.00
						\$ 85.00
Receipt #:	25244					
		25244	1 RC		HS CAFETERIA	133.25
			2 RC		BANK CORRECTIONS	(0.05)
						\$ 133.20
						\$ 218.20
Date:	2/21/2025					
Receipt #:	25248					
2/21/2025		25248	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	292.25
						\$ 292.25
Receipt #:	25259					
		25259	1 RC		BASE COST	65,459.93
			2 RC		STUDENT WELLNESS	3,691.63
			3 RC		TARGETED ASSISTANCE	18,316.75
			4 RC		SPECIAL EDUCATION	9,006.47
			5 RC		DISADVANTAGEMENT	4,996.28
			6 RC		ENGLISH LEARNERS	170.71
			7 RC		GIFTED	1,565.62

MADISON PLAINS LOCAL SCHOOLS

FEBRAURY 2025 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			8 RC		CAREER TECH.	\$ 2,301.00
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	57,282.07
			11 RC		TRANSPORTATION	37,541.03
			12 RC		PS SPEC. ED.	4,264.48
			13 RC		SP. ED. TRANSPORTATION	1,735.68
			14 RC		SF 14 TUITION	0.00
			15 RC		SF 14H TUITION	97,480.57
			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	(3,664.07)
			21 RX		TUITION SF-14	(1,299.64)
			22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(24,310.68)
			23 RX		POST SECONDARY OPTION	(5,686.27)
			24 RC		JV20 FEMININE HYGIENE	0.00
			25 RC		HQ INSTRUCTIONAL MATERIALS SUBSIDY	0.00
						<u>\$ 259,383.94</u>
						<u>\$ 259,676.19</u>
Date:	2/24/2025					
Receipt #:	25249					
	2/24/2025	25249	1 RC		HS CAFETERIA	237.00
						<u>\$ 237.00</u>
Receipt #:	25250					
		25250	1 RC		CLASSROOM FEES	70.00
			2 RC		TECHNOLOGY FEE	40.00
			3 RC		TRANSCRIPT	2.00
			4 RC		PBIS	5.00
						<u>\$ 117.00</u>
						<u>\$ 354.00</u>
Date:	2/25/2025					
Receipt #:	25251					
	2/25/2025	25251	1 RC		CLASSROOM FEES	100.00
			2 RC		TECHNOLOGY FEE	40.00
			3 RC		DRUG TESTING	18.00
						<u>\$ 158.00</u>
Receipt #:	25252					
		25252	1 RC		PBIS-FIELD TRIPS	470.00
						<u>\$ 470.00</u>

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	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	25253					
		25253	1 RC		HS CAFETERIA	\$ 130.95
						\$ 130.95
Receipt #:	25254					
		25254	1 RC		PBIS-FIELD TRIP-BOWLING	90.00
						\$ 90.00
Receipt #:	25255					
		25255	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	96.50
						\$ 96.50
						\$ 945.45
Date:	2/26/2025					
Receipt #:	25256					
2/26/2025		25256	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	45.25
						\$ 45.25
Receipt #:	25257					
		25257	1 RC		HS CAFETERIA	115.75
						\$ 115.75
						\$ 161.00
Date:	2/27/2025					
Receipt #:	25264					
2/27/2025		25264	1 RC		GREEN & GOLD BOWLING	130.00
						\$ 130.00
Receipt #:	25265					
		25265	1 RC		WHITS CUSTARD	100.00
			2 RC		T-SHIRT	20.00
						\$ 120.00
Receipt #:	25266					
		25266	1 RC		HS CAFETERIA	154.27
						\$ 154.27
Receipt #:	25267					
		25267	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	113.00
						\$ 113.00
						\$ 517.27
Date:	2/28/2025					
Receipt #:	25268					
2/28/2025		25268	1 RC		HS LUNCH	11,609.15
			2 RC		ELEMENTARY/INTERMEDIATE LUNCH	9,012.85
			3 RC		ELEMENTARY SCHOOL FEES	517.50
			4 RC		HIGH SCHOOL FEES	522.50
			5 RC		STUDENT DRUG TEST	87.00

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FEBRAURY 2025 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			6 RC		TECHNOLOGY FEE	\$ 820.00
			7 RC		MPJH SCHOOL FEES	372.50
			8 RC		MISC	21.95
			9 RC		VLA	0.00
			10 RC		PROPERTY LOSS	0.00
			11 RC		INT. SCHOOL FEES	592.50
			12 RC		HS PRINCIPAL	0.00
						\$ 23,555.95
Receipt #:	25269					
		25269	1 RC		HUNTINGTON INTEREST	0.05
			2 RC		STAR OHIO INTEREST	8.31
			3 RC		ICS INTEREST EARNED	19,281.94
						\$ 19,290.30
Receipt #:	25270					
		25270	1 RC		HR IMAGINGING	308.03
			2 RC		HR IMAGINGING	308.03
						\$ 616.06
Receipt #:	25271					
		25271	1 RC		DECEMBER BANK CORRECTION	0.03
						\$ 0.03
						\$ 43,462.34
Grand Total						\$ 536,820.79