

MADISON PLAINS LOCAL SCHOOLS

JANUARY 2025 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	1/3/2025					
Receipt #:	25136					
1/3/2025		25136	1 RC		GATE RECEIPTS	\$ 1,005.00
						\$ 1,005.00
						\$ 1,005.00
Date:	1/4/2025					
Receipt #:	25137					
1/4/2025		25137	1 RC		GATE RECEIPTS	944.00
						\$ 944.00
						\$ 944.00
Date:	1/8/2025					
Receipt #:	25134					
1/8/2025		25134	1 RC		KIMBLER MEMORIUM	50.00
						\$ 50.00
Receipt #:	25135					
		25135	1 RC		HS CAFETERIA SALES	425.00
						\$ 425.00
Receipt #:	25138					
		25138	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	53.00
						\$ 53.00
						\$ 528.00
Date:	1/9/2025					
Receipt #:	25139					
1/9/2025		25139	1 RC		VARSITY GIRLS WRESTLING GATE RECEIPTS	688.00
						\$ 688.00
Receipt #:	25140					
		25140	1 RC		JUNIOR HIGH GIRLS WRESTLING GATE RECEIPTS	834.00
						\$ 834.00
Receipt #:	25141					
		25141	1 RC		JH BOYS BASKETBALL GATE RECEIPTS	891.00
						\$ 891.00
Receipt #:	25142					
		25142	1 RC		GATE RECEIPTS	578.00
						\$ 578.00
Receipt #:	25143					
		25143	1 RC		HS CAFETERIA SALES	275.00
						\$ 275.00
Receipt #:	25144					
		25144	1 RC		FRUIT SALE	23.00
						\$ 23.00

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	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	25145	25145	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 316.50
						\$ 316.50
Receipt #:	25146	25146	1 RC		INTERMEDIATE GIRLS BASKETBALL GATE RECEIPTS	217.00
						\$ 217.00
						\$ 3,822.50
Date:	1/10/2025					
Receipt #:	25147	25147	1 RC		PARTICIPATION FEE FOR WRESTLING	660.00
1/10/2025						\$ 660.00
Receipt #:	25148	25148	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	31.66
						\$ 31.66
Receipt #:	25149	25149	1 RC		FRUIT SALE	220.00
						\$ 220.00
Receipt #:	25150	25150	1 RC		HS CAFETERIA SALES	150.00
						\$ 150.00
Receipt #:	25190	25190	1 RC		BASE COST	69,758.95
			2 RC		STUDENT WELLNESS	3,933.27
			3 RC		TARGETED ASSISTANCE	22,458.27
			4 RC		SPECIAL EDUCATION	10,616.78
			5 RC		DISADVANTAGEMENT	5,657.79
			6 RC		ENGLISH LEARNERS	170.72
			7 RC		GIFTED	1,631.30
			8 RC		CAREER TECH.	1,648.40
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	51,910.88
			11 RC		TRANSPORTATION	33,525.51
			12 RC		PS SPEC. ED.	8,266.14
			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

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	Date	Receipt #	Line Number	Type	Description	Amount
			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
						<u>\$ 175,158.84</u>
						<u>\$ 176,220.50</u>
Date:	1/13/2025					
Receipt #:	25151					
1/13/2025		25151	1 RC		HS CAFETERIA SALES	620.00
						<u>\$ 620.00</u>
Receipt #:	25152					
		25152	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	128.80
						<u>\$ 128.80</u>
Receipt #:	25153					
		25153	1 RC		JH BOYS BASKETBALL GATE RECEIPTS	653.00
						<u>\$ 653.00</u>
Receipt #:	25154					
		25154	1 RC		GATE RECEIPTS	642.00
						<u>\$ 642.00</u>
						<u>\$ 2,043.80</u>
Date:	1/14/2025					
Receipt #:	25155					
1/14/2025		25155	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	41.75
						<u>\$ 41.75</u>
Receipt #:	25156					
		25156	1 RC		H.S. MISCELLANEOUS-ATHLETIC (TEAYS VALLEY)	240.00
						<u>\$ 240.00</u>
Receipt #:	25157					
		25157	1 RC		HS CAFETERIA SALES	80.00
						<u>\$ 80.00</u>
						<u>\$ 361.75</u>
Date:	1/15/2025					
Receipt #:	25158					
1/15/2025		25158	1 RC		GATE RECEIPTS	844.00
			2 RC		MISCELLANEOUS	45.49
						<u>\$ 889.49</u>
Receipt #:	25159					

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JANUARY 2025 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
		25159	1 RC		GATE RECEIPTS FOR JH G BSKTBLL	\$ 324.00
Receipt #:	25160					\$ 324.00
		25160	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	138.75
Receipt #:	25161					\$ 138.75
		25161	1 RC		HS CAFETERIA SALES	256.00
						\$ 256.00
						\$ 1,608.24
Date:	1/16/2025					
Receipt #:	25162					
1/16/2025		25162	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	161.25
Receipt #:	25163					\$ 161.25
		25163	1 RC		HS CAFETERIA SALES	165.75
						\$ 165.75
						\$ 327.00
Date:	1/17/2025					
Receipt #:	25164					
1/17/2025		25164	1 RC		VARSITY BOYS WRESTLING GATE RECEIPTS	842.00
Receipt #:	25178					\$ 842.00
		25178	1 RC		HS CAFETERIA SALES	77.11
Receipt #:	25179					\$ 77.11
		25179	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	52.21
Receipt #:	25187					\$ 52.21
		25187	1 RC		FED. BREAKFAST	164.10
			2 RC		FED. LUNCH	354.40
			3 RC		FED. LUNCH 8 CENT	0.00
						\$ 518.50
						\$ 1,489.82
Date:	1/18/2025					
Receipt #:	25165					
1/18/2025		25165	1 RC		JH WRESTLING GATE RECEIPTS	1,882.00
						\$ 1,882.00
						\$ 1,882.00
Date:	1/21/2025					
Receipt #:	25166					

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JANUARY 2025 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
	1/21/2025	25166	1 RC		JH BOYS BASKETBALL GATE RECEIPTS	\$ 487.00
						<u>\$ 487.00</u>
Receipt #:	25167	25167	1 RC		GATE RECEIPTS	778.00
						<u>\$ 778.00</u>
Receipt #:	25188	25188	1 RC		FED. BREAKFAST	12,106.15
			2 RC		FED. LUNCH	30,082.93
			3 RC		FED. LUNCH 8 CENT	922.32
						<u>\$ 43,111.40</u>
						<u>\$ 44,376.40</u>
Date:	1/22/2025					
Receipt #:	25168					
	1/22/2025	25168	1 RC		GATE RECEIPTS	552.00
						<u>\$ 552.00</u>
						<u>\$ 552.00</u>
Date:	1/23/2025					
Receipt #:	25169					
	1/23/2025	25169	1 RC		HS CAFETERIA SALES	148.75
						<u>\$ 148.75</u>
Receipt #:	25170	25170	1 RC		PARKING PASS	10.00
						<u>\$ 10.00</u>
Receipt #:	25171	25171	1 RC		J.H. MISC (LOST/DAMAGED BOOK)	28.99
						<u>\$ 28.99</u>
Receipt #:	25172	25172	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	55.75
						<u>\$ 55.75</u>
Receipt #:	25175	25175	1 RC		GATE RECEIPTS GIRLS V BSKTBLL	548.00
						<u>\$ 548.00</u>
						<u>\$ 791.49</u>
Date:	1/24/2025					
Receipt #:	25173					
	1/24/2025	25173	1 RC		HS CAFETERIA SALES	173.00
						<u>\$ 173.00</u>
Receipt #:	25174	25174	1 RC		MISCELLANEOUS WRESTLING FEE	1,630.00
						<u>\$ 1,630.00</u>

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JANUARY 2025 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	25176	25176	1 RC	YOUNG LEADERS		\$ 690.00
						\$ 690.00
Receipt #:	25177	25177	1 RC	INTERMEDIATE CAFETERIA RECEIPTS		47.75
						\$ 47.75
Receipt #:	25180	25180	1 RC	GATE RECEIPTS		2,250.00
						\$ 2,250.00
Receipt #:	25191	25191	1 RC	BASE COST		69,715.37
			2 RC	STUDENT WELLNESS		3,930.61
			3 RC	TARGETED ASSISTANCE		23,720.41
			4 RC	SPECIAL EDUCATION		9,603.58
			5 RC	DISADVANTAGEMENT		5,544.11
			6 RC	ENGLISH LEARNERS		170.71
			7 RC	GIFTED		1,631.14
			8 RC	CAREER TECH.		1,646.83
			9 RC	SUPPLEMENTAL TARGETED ASSISTANCE		0.00
			10 RC	TEMP. TRANSITIONAL AID		51,644.81
			11 RC	TRANSPORTATION		32,981.87
			12 RC	PS SPEC. ED.		5,549.21
			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		(1,076.92)
			24 RC	JV20 FEMININE HYGIENE		0.00
			25 RC	HQ INSTRUCTIONAL MATERIALS SUBSIDY		0.00
						\$ 171,719.48
						\$ 176,510.23
Date:	1/25/2025					
Receipt #:	25181	25181	1 RC	JH BOYS BASKETBALL GATE RECEIPTS		508.00

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JANUARY 2025 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 508.00
						\$ 508.00
Date:	1/27/2025					
Receipt #:	25182					
1/27/2025		25182	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 241.40
						\$ 241.40
Receipt #:	25183					
		25183	1 RC		PARTICIPATION FEE(N.FORK,S.WESTERN & BELLEFONTAINE)	1,050.00
						\$ 1,050.00
Receipt #:	25184					
		25184	1 RC		HS CAFETERIA SALES	289.00
						\$ 289.00
Receipt #:	25192					
		25192	1 RC		VARSITY BOYS ATHLETICS	714.00
						\$ 714.00
						\$ 2,294.40
Date:	1/28/2025					
Receipt #:	25193					
1/28/2025		25193	1 RC		HS CAFETERIA	142.25
						\$ 142.25
Receipt #:	25194					
		25194	1 RC		HS FEES	150.00
			2 RC		TECH FEES	80.00
			3 RC		DRUG TESTING	18.00
			4 RC		JH FEES	50.00
						\$ 298.00
						\$ 440.25
Date:	1/29/2025					
Receipt #:	25195					
1/29/2025		25195	1 RC		BOYS BB	108.00
						\$ 108.00
						\$ 108.00
Date:	1/30/2025					
Receipt #:	25196					
1/30/2025		25196	1 RC		7TH/8TH BASKETBALL	377.00
			2 RC		ENTRY FEES WRESTLING	450.00
						\$ 827.00
Receipt #:	25197					
		25197	1 RC		HS CAFETERIA	85.75

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	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 85.75
Receipt #:		25198				
		25198	1 RC		MPIS CAFETERIA	\$ 35.00
						\$ 35.00
						\$ 947.75
Date:	1/31/2025					
Receipt #:		25185				
1/31/2025		25185	1 RC		QUARTERLY SCHOOL DISTRICT INCO	695,741.93
						\$ 695,741.93
Receipt #:		25186				
		25186	1 RC		HS LUNCH	7,133.45
			2 RC		ELEMENTARY/INTERMEDIATE LUNCH	5,910.35
			3 RC		ELEMENTARY SCHOOL FEES	315.00
			4 RC		HIGH SCHOOL FEES	1,180.00
			5 RC		STUDENT DRUG TEST	106.00
			6 RC		TECHNOLOGY FEE	580.00
			7 RC		MPJH SCHOOL FEES	250.00
			8 RC		MISC	19.38
			9 RC		VLA	0.00
			10 RC		PROPERTY LOSS	0.00
			11 RC		INT. SCHOOL FEES	200.00
			12 RC		HS PRINCIPAL	0.00
						\$ 15,694.18
Receipt #:		25189				
		25189	1 RC		CASINO TAX REVENUE	38,186.44
						\$ 38,186.44
Receipt #:		25199				
		25199	1 RC		MPIS CAFETERIA	241.00
						\$ 241.00
Receipt #:		25200				
		25200	1 RC		HS CAFETERIA	76.50
						\$ 76.50
Receipt #:		25201				
		25201	1 RC		HUNTINGTON INTEREST	0.05
			2 RC		STAR OHIO INTEREST	9.25
			3 RC		ICS INTEREST EARNED	23,212.71
						\$ 23,222.01
						\$ 773,162.06
Grand Total						\$ 1,189,923.19