

MADISON PLAINS LOCAL SCHOOLS

JUNE 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	6/1/2024					
Receipt #:	24698					
6/1/2024		24698	1 RC		POSTING CORRECTION FOR OHC -022 ACCOUNT RECEIPT #24340	\$ 720.00
			3 RC		POSTING CORRECTION FOR OHC - 022 ACCOUNT RECEIPT #24353	515.00
			4 RC		POSTING CORRECTION FOR OHC -022 ACCOUNT RECEIPT #24340	(720.00)
			5 RC		POSTING CORRECTION FOR OHC - 002 ACCOUNT RECEIPT #24353	(515.00)
						\$ 0.00
						\$ 0.00
Date:	6/6/2024					
Receipt #:	24695					
6/6/2024		24695	1 RC		PICNIC TABLE	340.00
						\$ 340.00
Receipt #:	24696					
		24696	2 RC		MEDICARE REIMBURSEMENT	129,546.98
			3 RC		TAX EXCISE	1,875.00
			4 RX		MARK MASON VISION INSURANCE	36.72
			7 RC		REFUND FOR CHECK #31378 - BLICK ART MATERIALS	773.63
			8 RC		JR. HIGH FACULTY - - PEPSI	6.80
			9 RC		ELEM. FACULTY - PEPSI	17.26
			10 RC		INTERMEDIATE FACULTY - PEPSI	17.27
			11 RC		HS FACULTY - PEPSI	0.00
			12 RC		BUS GARAGE - PEPSI	4.09
			13 RC		CAFETERIA - PEPSI	54.47
			14 RC		JONATHAN ALDER - MATH BEE	113.44
			16 RX		HEADSTART CAFETERIA REIMBURSEMENT	5,219.16
			17 RC		LONDON CITY - MATH BEE	59.44
			18 RC		MADISON-PLAINS INT. - MATH BEE	104.44
			19 RC		MADISON-PLAINS JH - MATH BEE	86.44
			20 RC		LONDON CITY MS - MATH BEE	72.94
			21 RC		OUTDOOR ED	75.00
			22 RC		WJ MATH BEE	141.38
						\$ 138,204.46
Receipt #:	24697					
		24697	1 RC		MADISON CO. WILDLIFE	831.50
						\$ 831.50
						\$ 139,375.96

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	Date	Receipt #	Line Number	Type	Description	Amount
Date:	6/7/2024					
Receipt #:	24699					
6/7/2024		24699	1 RC	BASE COST		\$ 90,125.03
			2 RC	STUDENT WELLNESS		5,056.49
			3 RC	TARGETED ASSISTANCE		31,830.25
			4 RC	SPECIAL EDUCATION		12,274.76
			5 RC	DISADVANTAGEMENT		5,173.86
			6 RC	ENGLISH LEARNERS		236.93
			7 RC	GIFTED		2,203.17
			8 RC	CAREER TECH.		2,081.02
			9 RC	SUPPLEMENTAL TARGETED ASSISTANCE		0.00
			10 RC	TEMP. TRANSITIONAL AID		9,306.66
			11 RC	TRANSPORTATION		28,487.88
			12 RC	PS SPEC. ED.		12,802.12
			13 RC	SP. ED. TRANSPORTATION		2,219.56
			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		(21,130.04)
			21 RX	TUITION SF-14		(4,977.65)
			22 RX	RESIDENT TUITION / SP. ED. STUDENTS		(24,942.60)
			23 RX	POST SECONDARY OPTION		(3,071.03)
			24 RC	JV20 FEMININE HYGIENE		315.94
						<u>\$ 130,838.74</u>
						<u>\$ 130,838.74</u>
Date:	6/12/2024					
Receipt #:	24701					
6/12/2024		24701	1 RC	CATASTROPHIC COST FY24		40,393.39
						<u>\$ 40,393.39</u>
Receipt #:	24702					
		24702	1 RC	FED. BREAKFAST		0.00
			2 RC	CRRS - NSLP - LUNCH		4,679.50
			3 RC	FED. LUNCH 6 CENT		0.00
						<u>\$ 4,679.50</u>
						<u>\$ 45,072.89</u>
Date:	6/21/2024					
Receipt #:	24703					

MADISON PLAINS LOCAL SCHOOLS

JUNE 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
	6/21/2024	24703	1 RC		BASE COST	\$ 85,342.82
			2 RC		STUDENT WELLNESS	5,056.49
			3 RC		TARGETED ASSISTANCE	33,073.00
			4 RC		SPECIAL EDUCATION	11,602.83
			5 RC		DISADVANTAGEMENT	5,091.49
			6 RC		ENGLISH LEARNERS	236.93
			7 RC		GIFTED	2,203.16
			8 RC		CAREER TECH.	2,081.02
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	8,156.52
			11 RC		TRANSPORTATION	28,487.88
			12 RC		PS SPEC. ED.	3,733.30
			13 RC		SP. ED. TRANSPORTATION	2,219.55
			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	(21,130.05)
			21 RX		TUITION SF-14	(4,977.65)
			22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(24,942.59)
			23 RX		POST SECONDARY OPTION	(3,071.02)
			24 RC		JV20 FEMININE HYGIENE	0.00
						\$ 116,010.07
						\$ 116,010.07
Date:	6/22/2024					
Receipt #:	24700					
	6/22/2024	24700	1 RC		FED. BREAKFAST	12,924.83
			2 RC		FED. LUNCH	34,915.30
			3 RC		FED. LUNCH 6 CENT	1,013.28
						\$ 48,853.41
Receipt #:	24704					
		24704	1 RC		COLUMBUS CITY - BRIGGS TRACK INVITE 3/28/2024	225.00
			3 RC		MEDICAID REIMBURSEMENT	16,719.89
			4 RX		MARK MASON - VISION INSURANCE	18.36
			16 RC		KROGER JH PARTNERSHIP	73.98
			17 RC		KROGER HS PARTNERSHIP	255.68
			18 RC		TOLLES REIMBURSEMENT STUDENT VISITS	326.00

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	Date	Receipt #	Line Number	Type	Description	Amount
			19 RC		KROGER CLASS OF 2024 PARTNERSHIP	\$ 49.13
			20 RC		TAX EXCISE AND ENERGY	1,890.84
			21 RX		TOLLES SUB REIMBURSEMENT	825.48
			22 RC		BARRETT WILSON JURY DUTY	15.00
Receipt #:		24705				
			1 RC		COURTNEY AND JAMES HAGLER	100.00
			2 RC		MARY SPRINKS	20.00
			3 RC		DEBRA AND MICHAEL WILSON	100.00
			4 RC		EMILY AND DAVID MITCHEM	250.00
			5 RC		SHARON AND CARL VALLERY	50.00
			6 RC		THE QUINN FAMILY	25.00
			7 RC		MARION VALLRY	100.00
			8 RC		LOUELLA KAY AND JAMES DOWNING	50.00
			9 RC		CARLA AND DUSTY CAMP	200.00
						\$ 895.00
						\$ 70,147.77
Date:	6/23/2024					
Receipt #:	24706					
6/23/2024		24706	1 RC		CLASS OF '66 - PAYMENT OF STUDENT FEES A. BACHMANN CLASS OF 2022	607.00
Receipt #:	24707					
		24707	1 RC		MPLSD MATH BEE FY23	89.40
						\$ 89.40
						\$ 696.40
Date:	6/26/2024					
Receipt #:	24708					
6/26/2024		24708	1 RC		JONATHAN ALDER - MATH BEE 2024	95.44
						\$ 95.44
						\$ 95.44
Date:	6/30/2024					
Receipt #:	24709					
6/30/2024		24709	1 RC		HS LUNCH	95.15
			2 RC		ELEMENTARY/INTERMEDIATE LUNCH	171.55
			3 RC		ELEMENTARY SCHOOL FEES	150.00
			4 RC		HIGH SCHOOL FEES	100.00
			5 RC		STUDENT DRUG TEST	35.00
			6 RC		TECHNOLOGY FEE	205.00
			7 RC		MPJH SCHOOL FEES	100.00

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	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 856.70
Receipt #:	24710					
		24710	1 RC		RECEIPT CORRECTION #24131 - HS	\$ (125.00)
			2 RC		RECEIPT CORRECTION #23900 - INT. MISC	(7.00)
			3 RC		RECEIPT CORRECTION #23900 - INT. MISC	(100.00)
			4 RC		RECEIPT CORRECTION #23900 - INT. MISC	(36.00)
			5 RC		RECEIPT CORRECTION #23900 - INT. MISC	(40.00)
						\$ (308.00)
Receipt #:	24711					
		24711	1 RC		SCHOOL SAFETY GRANT FY24	4,793.14
						\$ 4,793.14
Receipt #:	24712					
		24712	1 RC		HUNTINGTON INTEREST	0.05
			2 RC		STAR OHIO INTEREST	10.42
			3 RC		ICS INTEREST EARNED	27,613.86
						\$ 27,624.33
Receipt #:	24713					
		24713	1 RX		CINTAS CREDIT	125.40
			2 RX		CINTAS CREDIT	125.40
						\$ 250.80
						\$ 33,216.97
Grand Total						\$ 535,454.24