

MADISON PLAINS LOCAL SCHOOLS

MARCH 2025 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	3/1/2025					
Receipt #:	25272					
3/1/2025		25272	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 99.00
						\$ 99.00
Receipt #:	25273					
		25273	1 RC		HS CAFETERIA	147.00
						\$ 147.00
Receipt #:	25274					
		25274	1 RC		POWERLIFTING ENTRY FEES	1,465.00
						\$ 1,465.00
Receipt #:	25275					
		25275	1 RC		BOWLING FIELD TRIP	465.00
						\$ 465.00
Receipt #:	25276					
		25276	1 RC		BOWLING FIELD TRIP	90.00
						\$ 90.00
Receipt #:	25277					
		25277	1 RC		POWERLIFTING GATE RECEIPTS	1,215.00
						\$ 1,215.00
Receipt #:	25278					
		25278	1 RC		PARTICIPATION FEE	240.00
						\$ 240.00
						\$ 3,721.00
Date:	3/2/2025					
Receipt #:	25284					
3/2/2025		25284	1 RC		WRESTLING - RIVER VALLEY CK#116390	90.00
			2 RC		WRESTLING - HAMILTON LOCAL CK#45164	90.00
			3 RC		WRESTLING - JONATHAN ALDER CK#59279	120.44
			4 RC		WRESTLING - JONATHAN ALDER CK#59279	120.44
			5 RC		WRESTLING - JONATHAN ALDER CK#59375	240.00
			6 RC		WRESTLING - CIRCLEVILLE CK#65121	240.00
						\$ 900.88
Receipt #:	25286					
		25286	1 RC		POWERLIFTING	2,330.00
						\$ 2,330.00
						\$ 3,230.88
Date:	3/3/2025					
Receipt #:	25279					
3/3/2025		25279	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	210.55
						\$ 210.55

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	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	25280					
		25280	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	\$ 355.75
						\$ 355.75
						\$ 566.30
Date:	3/4/2025					
Receipt #:	25281					
3/4/2025		25281	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	155.00
						\$ 155.00
Receipt #:	25282					
		25282	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	181.00
						\$ 181.00
Receipt #:	25283					
		25283	1 RC		BANQUET	850.00
						\$ 850.00
Receipt #:	25329					
		25329	1 RC		FED. BREAKFAST	324.60
			2 RC		FED. LUNCH	632.80
			3 RC		FED. LUNCH 8 CENT	0.00
						\$ 957.40
						\$ 2,143.40
Date:	3/5/2025					
Receipt #:	25287					
3/5/2025		25287	1 RC		KROGER DONATIONS	323.28
						\$ 323.28
Receipt #:	25288					
		25288	1 RC		KROGER	28.41
						\$ 28.41
Receipt #:	25289					
		25289	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	49.85
						\$ 49.85
Receipt #:	25290					
		25290	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	97.25
						\$ 97.25
Receipt #:	25297					
		25297	1 RC		CLASSROOM FEES	50.00
			2 RC		TECHNOLOGY FEE	20.00
						\$ 70.00
Receipt #:	25330					
		25330	1 RC		FED. BREAKFAST	13,801.88
			2 RC		FED. LUNCH	27,478.20

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	Date	Receipt #	Line Number	Type	Description	Amount
			3 RC		FED. LUNCH 8 CENT	\$ 834.30
			4 RC		FED. BREAKFAST	9,619.39
			5 RC		FED. LUNCH	27,119.38
			6 RC		FED. LUNCH 8 CENT	825.12
						<u>\$ 79,678.27</u>
						<u>\$ 80,247.06</u>
Date:	3/6/2025					
Receipt #:	25291					
3/6/2025		25291	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	255.00
						<u>\$ 255.00</u>
						<u>\$ 255.00</u>
Date:	3/7/2025					
Receipt #:	25285					
3/7/2025		25285	1 RX		BOARD MEMBER - MASON - VISION INSURANCE	18.36
			2 RC		MEDICA REIMBURSEMENT	2,911.26
			3 RX		SARAH COIL - MEDICAL APRIL 2023	504.15
			4 RX		SARAH COIL - HRA APRIL 2023	46.26
			5 RX		SARAH COIL - VISION APRIL 2023	6.36
						<u>\$ 3,486.39</u>
Receipt #:	25298					
		25298	1 RC		BANQUET	475.00
						<u>\$ 475.00</u>
Receipt #:	25299					
		25299	1 RC		TRANSCRIPT	6.00
						<u>\$ 6.00</u>
Receipt #:	25300					
		25300	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	40.57
						<u>\$ 40.57</u>
Receipt #:	25350					
		25350	1 RC		BASE COST	77,076.45
			2 RC		STUDENT WELLNESS	4,345.12
			3 RC		TARGETED ASSISTANCE	30,997.85
			4 RC		SPECIAL EDUCATION	14,560.76
			5 RC		DISADVANTAGEMENT	5,651.58
			6 RC		ENGLISH LEARNERS	160.57
			7 RC		GIFTED	1,730.97
			8 RC		CAREER TECH.	1,673.18
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	43,847.99
			11 RC		TRANSPORTATION	33,266.82

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	Date	Receipt #	Line Number	Type	Description	Amount
			12 RC		PS SPEC. ED.	\$ 4,110.86
			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	(3,664.07)
			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
						<u>\$ 174,729.57</u>
						<u>\$ 178,737.53</u>
Date:	3/10/2025					
Receipt #:	25292					
	3/10/2025	25292	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	55.55
						<u>\$ 55.55</u>
Receipt #:	25293					
		25293	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	108.25
						<u>\$ 108.25</u>
						<u>\$ 163.80</u>
Date:	3/11/2025					
Receipt #:	25294					
	3/11/2025	25294	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	53.26
						<u>\$ 53.26</u>
Receipt #:	25295					
		25295	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	131.00
						<u>\$ 131.00</u>
Receipt #:	25296					
		25296	1 RC		BANQUET	500.00
						<u>\$ 500.00</u>
						<u>\$ 684.26</u>
Date:	3/12/2025					
Receipt #:	25301					
	3/12/2025	25301	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	214.00
						<u>\$ 214.00</u>
						<u>\$ 214.00</u>

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	Date	Receipt #	Line Number	Type	Description	Amount
Date:	3/13/2025					
Receipt #:	25302					
3/13/2025		25302	1 RC		OUDOOR EDUCATION RECEIPTS	\$ 625.00
						\$ 625.00
Receipt #:	25303					
		25303	1 RC		BANQUET	560.00
						\$ 560.00
Receipt #:	25304					
		25304	1 RC		SCHOLASTIC BOOSTERS DONATION	500.00
						\$ 500.00
Receipt #:	25305					
		25305	1 RC		PARKING PASS	10.00
						\$ 10.00
Receipt #:	25306					
		25306	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	148.62
						\$ 148.62
Receipt #:	25308					
		25308	1 RC		KICKBALL TOURNAMENT CONCESSIONS	1,127.74
						\$ 1,127.74
						\$ 2,971.36
Date:	3/14/2025					
Receipt #:	25307					
3/14/2025		25307	1 RC		NATHAN ROBINSON - LUNCH FEES	(18.00)
			2 RC		ABIGAIL DAMRON - LUNCH FEES	(70.00)
			3 RC		ABIGAIL DAMRON - 24-25 TECH FEE	20.00
			4 RC		ABIGAIL DAMRON - 24-25 SCHOOL FEES	50.00
			5 RC		NATHAN ROBINSON - DRUG TEST	18.00
						\$ 0.00
						\$ 0.00
Date:	3/17/2025					
Receipt #:	25309					
3/17/2025		25309	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	35.00
						\$ 35.00
Receipt #:	25310					
		25310	1 RC		CLASSROOM FEES	100.00
			2 RC		TECHNOLOGY FEE	40.00
			3 RC		DRUG TESTING	18.00
			4 RC		TRANSCRIPT	4.00
						\$ 162.00
Receipt #:	25311					

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MARCH 2025 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	25312	25311	1 RC		CONCESSIONS	\$ 315.91
						\$ 315.91
Receipt #:	25331	25312	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	123.80
						\$ 123.80
Receipt #:	25331	25331	1 RC		GRF - CAREER TECH. EDUCATION	4,958.66
						\$ 4,958.66
						\$ 5,595.37
Date:	3/18/2025					
Receipt #:	25313	25313	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	104.00
						\$ 104.00
Receipt #:	25314	25314	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	170.00
						\$ 170.00
Receipt #:	25332	25332	1 RC		TITLE IV-A GRANT FY25 - 3H10 ACADEMIC ACHIEVEMENT	7,463.70
						\$ 7,463.70
						\$ 7,737.70
Date:	3/19/2025					
Receipt #:	25315	25315	1 RC		CLASSROOM FEES	65.00
			2 RC		TECHNOLOGY FEE	5.00
			3 RC		LIBRARY FINES	9.60
Receipt #:	25316		4 RC		DRUG TESTING	18.00
			5 RC		BOOK	17.61
						\$ 115.21
Receipt #:	25317	25316	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	189.75
						\$ 189.75
Receipt #:	25333	25317	1 RC		OUTDOOR ED RECEIPTS	375.00
						\$ 375.00
Receipt #:	25334	25333	1 RC		CCIP - STUDENTS AT RISK - TITLE I GRANT FY25	159,657.25
						\$ 159,657.25
Receipt #:	25334	25334	1 RC		CCIP - EDUCATOR QUALITY - TITLE II FY2025	17,720.48

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	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 17,720.48
						\$ 178,057.69
Date:	3/20/2025					
Receipt #:	25318					
3/20/2025		25318	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 27.00
						\$ 27.00
Receipt #:	25335					
		25335	1 RC		CCIP PART 6B FLOW-THRU - IDEA-B GRANT FY25	163,344.51
						\$ 163,344.51
Receipt #:	25355					
		25355	1 RC		HS CAFETERIA	197.50
						\$ 197.50
Receipt #:	25356					
		25356	1 RC		HS PBIS T-SHIRT	10.00
						\$ 10.00
						\$ 163,579.01
Date:	3/21/2025					
Receipt #:	25319					
3/21/2025		25319	1 RC		BANQUET	2,450.00
			2 RC		SPRING SALE	476.00
			3 RC		FFA JACKET	135.00
						\$ 3,061.00
Receipt #:	25339					
		25339	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	256.25
						\$ 256.25
Receipt #:	25351					
		25351	1 RC		BASE COST	72,424.88
			2 RC		STUDENT WELLNESS	4,084.82
			3 RC		TARGETED ASSISTANCE	27,637.88
			4 RC		SPECIAL EDUCATION	9,580.04
			5 RC		DISADVANTAGEMENT	5,659.29
			6 RC		ENGLISH LEARNERS	160.57
			7 RC		GIFTED	1,638.68
			8 RC		CAREER TECH.	1,673.18
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	42,693.70
			11 RC		TRANSPORTATION	33,266.81
			12 RC		PS SPEC. ED.	4,401.57
			13 RC		SP. ED. TRANSPORTATION	1,735.68
			14 RC		SF 14 TUITION	191,909.69

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	Date	Receipt #	Line Number	Type	Description	Amount
			15 RC		SF 14H TUITION	\$ 52,441.49
			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	(6,821.42)
			21 RX		TUITION SF-14	(5,067.58)
			22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(3,519.14)
			23 RX		POST SECONDARY OPTION	(5,686.27)
			24 RC		JV20 FEMININE HYGIENE	0.00
			25 RC		HQ INSTRUCTIONAL MATERIALS SUBSIDY	0.00
			26 RC		SCIENCE OF READING	39,714.80
						<u>\$ 458,461.05</u>
						<u>\$ 461,778.30</u>
Date:	3/24/2025					
Receipt #:	25320					
3/24/2025		25320	1 RC		MEAT, CHEESE & NUT SALE	4,668.00
						<u>\$ 4,668.00</u>
Receipt #:	25321					
		25321	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	97.00
						<u>\$ 97.00</u>
Receipt #:	25322					
		25322	1 RC		MISCELLANEOUS RECEIPTS	120.00
						<u>\$ 120.00</u>
Receipt #:	25323					
		25323	1 RC		BANQUET	5,563.00
						<u>\$ 5,563.00</u>
Receipt #:	25324					
		25324	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	132.50
						<u>\$ 132.50</u>
Receipt #:	25337					
		25337	1 RC		MAD. CO . AG/RES	4,776,344.87
			2 RC		MAD. CO AG/RES PI	196,332.34
			3 RC		PUBLIC UTILITY	1,181,120.62
			4 RC		PUBLIC UTILITY	64,261.30
			5 RC		BIG PLAIN SOLAR	929,449.14
			6 RC		BIG PLAIN SOLAR	50,568.50
			7 RC		FOX SQUIRREL PHASE I SOLAR	340,309.14
			8 RC		FOX SQUIRREL PHASE I SOLAR	18,515.19
			9 RX		AUDITOR/TREAS FEES	(101,762.62)

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	Date	Receipt #	Line Number	Type	Description	Amount
			10 RX		AUDITOR/TREAS FEES PI	\$ (4,098.86)
			11 RX		DRETAC	(11,499.48)
			12 RX		DRETAC PI	(476.64)
			13 RX		DELINQUENT ADVERTISING	(80.15)
						<u>\$ 7,438,983.35</u>
Receipt #:	25338					
		25338	1 RC		MAD CO AG/RES RE TAX	2,298.46
			2 RC		MAD CO AG/RES RE TAX - PI	83.35
			3 RX		AUDITOR/TREAS. FEE	(229.88)
			4 RX		AUDITOR/TREAS. FEE - PI	(8.33)
			5 RX		DRETAC	(4.72)
			6 RX		DRETAC - PI	(0.16)
			7 RX		DELINQUENT ADVERTISING	(0.45)
						<u>\$ 2,138.27</u>
Receipt #:	25340					
		25340	1 RC		FIELD TRIP RECEIPTS	648.00
						<u>\$ 648.00</u>
						<u>\$ 7,452,350.12</u>
Date:	3/25/2025					
Receipt #:	25325					
3/25/2025		25325	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	111.00
						<u>\$ 111.00</u>
Receipt #:	25326					
		25326	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	215.00
						<u>\$ 215.00</u>
Receipt #:	25327					
		25327	1 RC		MEAT, CHEESE AND NUT SALE	1,715.00
						<u>\$ 1,715.00</u>
Receipt #:	25336					
		25336	1 RC		ITO - SCHOOL MANAGEMENT SERVICES - CONNECTIVITY	3,964.56
						<u>\$ 3,964.56</u>
						<u>\$ 6,005.56</u>
Date:	3/26/2025					
Receipt #:	25328					
3/26/2025		25328	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	243.75
						<u>\$ 243.75</u>
						<u>\$ 243.75</u>
Date:	3/27/2025					
Receipt #:	25341					

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MARCH 2025 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
	3/27/2025	25341	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 23.05
Receipt #:	25342	25342	1 RC		BANQUET	1,971.00
Receipt #:	25343	25343	1 RC		MEAT, CHEESE AND NUT SALE	917.00
Receipt #:	25344	25344	1 RC		PLAY	3,783.00
Receipt #:	25345	25345	1 RC		ATHLETIC RECEIPTS	157.79
Receipt #:	25346	25346	1 RC		SCHOOL FEES	30.00
			2 RC		DRUG TESTING	17.00
			3 RC		TRANSCRIPT	4.00
Receipt #:	25347	25347	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	171.75
Date:	3/28/2025					\$ 7,074.59
Receipt #:	25348	25348	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	38.09
Receipt #:	25349	25349	1 RC		HIGH SCHOOL CAFETERIA RECEIPTS	47.00
Receipt #:	25352	25352	1 RC		FRK CO AG/RES TAX - GF	163,725.87
			2 RC		FRK CO AG/RES TAX PI	6,038.69
			3 RX		AUDITOR/TREAS. FEE	(2,251.32)
			4 RX		AUDITOR/TREAS. FEE - PI	(85.78)
			5 RX		DRETAC	(1,288.26)
			6 RX		DRETAC - PI	(54.62)
			7 RX		ELECTION EXPENSE	(245.33)
			8 RX		DELINQUENT TAX EXPENSE	(0.10)
			9 RC		UTILITY - PERSONAL PROPERTY TAX	15,099.31

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	Date	Receipt #	Line Number	Type	Description	Amount
			10 RC		UTILITY - PERSONAL PROPERTY TAX - PI	\$ 821.51
						<u>\$ 181,759.97</u>
						<u>\$ 181,845.06</u>
Date:	3/31/2025					
Receipt #:	25354					
3/31/2025		25354	1 RC		HS LUNCH	13,361.57
			2 RC		ELEMENTARY/INTERMEDIATE LUNCH	11,672.83
			3 RC		ELEMENTARY SCHOOL FEES	450.00
			4 RC		HIGH SCHOOL FEES	895.00
			5 RC		STUDENT DRUG TEST	122.00
			6 RC		TECHNOLOGY FEE	710.00
			7 RC		MPJH SCHOOL FEES	100.00
			8 RC		MISC	90.48
			9 RC		VLA	0.00
			10 RC		PROPERTY LOSS	0.00
			11 RC		INT. SCHOOL FEES	300.00
			12 RC		HS PRINCIPAL	0.00
						<u>\$ 27,701.88</u>
Receipt #:	25357					
		25357	1 RC		HUNTINGTON INTEREST	0.05
			2 RC		STAR OHIO INTEREST	9.18
			3 RC		ICS INTEREST EARNED	23,138.01
						<u>\$ 23,147.24</u>
						<u>\$ 50,849.12</u>
Grand Total						\$ 8,788,050.86