

MADISON PLAINS LOCAL SCHOOLS

MAY 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	5/1/2024					
Receipt #:	24608					
5/1/2024		24608	1 RC		ATHLETICS - MADISON HEALTH SPONSORSHIP ADJUSTMENT	\$ (20,000.00)
			2 RC		ATHLETICS - MADISON HEALTH SPONSORSHIP ADJUSTMENT	20,000.00
						\$ 0.00
Receipt #:	24609					
		24609	1 RC		CAKE & PIE AUCTION	350.00
						\$ 350.00
Receipt #:	24610					
		24610	1 RC		OUTDOOR ED RECEIPTS	1,688.00
						\$ 1,688.00
Receipt #:	24611					
		24611	1 RC		HS CAFETERIA	109.00
						\$ 109.00
Receipt #:	24612					
		24612	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	122.87
						\$ 122.87
						\$ 2,269.87
Date:	5/2/2024					
Receipt #:	24613					
5/2/2024		24613	1 RC		HS CAFETERIA	199.00
						\$ 199.00
Receipt #:	24614					
		24614	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	36.30
						\$ 36.30
						\$ 235.30
Date:	5/3/2024					
Receipt #:	24616					
5/3/2024		24616	1 RC		PROM TICKETS	240.00
						\$ 240.00
Receipt #:	24617					
		24617	1 RC		OUTDOOR ED RECEIPTS	306.00
						\$ 306.00
Receipt #:	24618					
		24618	1 RC		HS CAFETERIA	197.00
						\$ 197.00
Receipt #:	24619					
		24619	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	57.00

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	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 57.00
Receipt #:		24684				
		24684	1 RC		BASE COST	\$ 90,212.73
			2 RC		STUDENT WELLNESS	5,052.73
			3 RC		TARGETED ASSISTANCE	33,391.77
			4 RC		SPECIAL EDUCATION	11,265.95
			5 RC		DISADVANTAGEMENT	5,576.04
			6 RC		ENGLISH LEARNERS	236.96
			7 RC		GIFTED	2,203.24
			8 RC		CAREER TECH.	2,086.01
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	8,973.69
			11 RC		TRANSPORTATION	28,487.88
			12 RC		PS SPEC. ED.	3,247.62
			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	(4,921.69)
			22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(24,927.87)
			23 RX		POST SECONDARY OPTION	(3,071.02)
			24 RC		JV20 FEMININE HYGIENE	0.00
						\$ 121,749.95
						\$ 122,549.95
Date:		5/6/2024				
Receipt #:		24615				
	5/6/2024	24615	1 RX		MADISON COUNTY JR FAIRBOARD-CHK #30554-05/05/23	60.00
			2 RX		KENDRA LONG CHK #30543- 05/05/23	100.00
			3 RX		M.A.S.I. CHK #30524 4/28/2023	31.50
						\$ 191.50
Receipt #:		24621				
		24621	1 RC		DRUG TESTING	18.00
			2 RC		TEXTBOOK	42.00
			3 RC		PARKING PASS	5.00
						\$ 65.00

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MAY 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	24622	24622	1 RC	HS CAFETERIA		\$ 392.30
						\$ 392.30
Receipt #:	24623	24623	1 RC	INTERMEDIATE CAFETERIA RECEIPTS		161.51
						\$ 161.51
						\$ 810.31
Date:	5/7/2024					
Receipt #:	24620	24620	1 RC	WRESTLING DONATION		100.00
5/7/2024			2 RC	MOVE FROM BRICK/STADIUM DONATION		(100.00)
						\$ 0.00
Receipt #:	24624	24624	1 RC	INTERMEDIATE CAFETERIA RECEIPTS		128.00
						\$ 128.00
Receipt #:	24627	24627	1 RC	FUNDRAISER-OPT OUT		40.00
			2 RC	DUES		20.00
						\$ 60.00
Receipt #:	24628	24628	1 RC	MEAT, CHEESE,NUT		155.00
						\$ 155.00
Receipt #:	24629	24629	1 RC	GLOW PARTY		314.00
						\$ 314.00
Receipt #:	24630	24630	1 RC	HS CAFETERIA		138.25
						\$ 138.25
Receipt #:	24690	24690	1 RC	FED. BREAKFAST		754.32
			2 RC	FED. LUNCH		25,578.60
			3 RC	FED. LUNCH 6 CENT		9,702.05
						\$ 36,034.97
						\$ 36,830.22
Date:	5/8/2024					
Receipt #:	24625	24625	1 RC	HS CAFETERIA		123.00
5/8/2024						\$ 123.00
Receipt #:	24626	24626	1 RC	INTERMEDIATE CAFETERIA RECEIPTS		248.00

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MAY 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 248.00
Receipt #:	24631					
		24631	1 RC		MEAT, CHEESE,NUT	\$ 45.00
						\$ 45.00
Receipt #:	24632					
		24632	1 RC		SCHOOL FEES	45.00
			2 RC		TECHNOLOGY FEE	60.00
			3 RC		CLSFEE02	105.00
			4 RC		CLSRM18	40.00
						\$ 250.00
Receipt #:	24633					
		24633	1 RC		2024 STRAW SALES	891.00
						\$ 891.00
Receipt #:	24634					
		24634	1 RC		OHSAA/OHC TOURNAMENT	300.00
						\$ 300.00
Receipt #:	24686					
		24686	1 RC		Fayette County 10% & 2.5%-GF	1,829.30
			2 RC		Fayette County 10% & 2.5%-PI	65.64
			3 RC		Fayette County Homestead	313.61
			4 RC		Fayette County Homestead - PI	11.26
						\$ 2,219.81
						\$ 4,076.81
Date:	5/9/2024					
Receipt #:	24635					
5/9/2024		24635	1 RC		ADVERTISING	400.00
			2 RC		SALES	550.00
						\$ 950.00
Receipt #:	24636					
		24636	1 RC		HIGH SCHOOL STUDENT DRUG TESTING PMTS.	18.00
						\$ 18.00
Receipt #:	24637					
		24637	1 RC		BOOK NOT RETURNED	50.50
						\$ 50.50
Receipt #:	24638					
		24638	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	46.50
			2 RC		BANK CORRECTION	(1.00)
						\$ 45.50
						\$ 1,064.00
Date:	5/10/2024					

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MAY 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	24639					
5/10/2024		24639	1 RC		OUTDOOR ED	\$ 655.00
						\$ 655.00
Receipt #:	24640					
		24640	1 RC		PICNIC TABLE	135.00
						\$ 135.00
Receipt #:	24641					
		24641	1 RC		HS CAFETERIA	141.50
						\$ 141.50
Receipt #:	24642					
		24642	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	27.00
						\$ 27.00
						\$ 958.50
Date:	5/13/2024					
Receipt #:	24643					
5/13/2024		24643	1 RC		SCHOOL FEES	50.00
			2 RC		TECHNOLOGY FEE	20.00
			3 RC		DRUG TESTING	18.00
						\$ 88.00
Receipt #:	24644					
		24644	1 RC		HS CAFETERIA	278.00
						\$ 278.00
Receipt #:	24645					
		24645	1 RC		GATE RECEIPTS	474.00
						\$ 474.00
Receipt #:	24651					
		24651	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	12.25
						\$ 12.25
						\$ 852.25
Date:	5/14/2024					
Receipt #:	24646					
5/14/2024		24646	1 RC		PBIS T-SHIRT REBATE	415.00
						\$ 415.00
Receipt #:	24647					
		24647	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	97.00
						\$ 97.00
Receipt #:	24648					
		24648	1 RC		HOLIDAY TOURNAMENT PROFIT	3,439.75
						\$ 3,439.75
Receipt #:	24649					

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MAY 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
		24649	1 RC		HS CAFETERIA	\$ 345.00
						<u>\$ 345.00</u>
						<u>\$ 4,296.75</u>
Date:	5/15/2024					
Receipt #:	24650					
5/15/2024		24650	1 RC		CLASSROOM FEES	150.00
			2 RC		TECHNOLOGY FEE	60.00
						<u>\$ 210.00</u>
Receipt #:	24652					
		24652	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	111.00
						<u>\$ 111.00</u>
Receipt #:	24653					
		24653	1 RC		PLANTS	89.00
						<u>\$ 89.00</u>
						<u>\$ 410.00</u>
Date:	5/16/2024					
Receipt #:	24654					
5/16/2024		24654	1 RC		HS CAFETERIA	230.00
						<u>\$ 230.00</u>
Receipt #:	24655					
		24655	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	56.05
						<u>\$ 56.05</u>
						<u>\$ 286.05</u>
Date:	5/17/2024					
Receipt #:	24656					
5/17/2024		24656	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	32.29
						<u>\$ 32.29</u>
Receipt #:	24657					
		24657	1 RC		HS CAFETERIA	219.00
						<u>\$ 219.00</u>
Receipt #:	24658					
		24658	1 RC		T-SHIRTS SALES FOR PBIS	190.00
						<u>\$ 190.00</u>
Receipt #:	24687					
		24687	1 RC		BASE COST	90,000.50
			2 RC		STUDENT WELLNESS	5,047.65
			3 RC		TARGETED ASSISTANCE	33,003.07
			4 RC		SPECIAL EDUCATION	14,236.45
			5 RC		DISADVANTAGEMENT	5,484.76
			6 RC		ENGLISH LEARNERS	236.92

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MAY 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			7 RC		GIFTED	\$ 2,202.93
			8 RC		CAREER TECH.	2,081.02
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	8,348.15
			11 RC		TRANSPORTATION	28,487.88
			12 RC		PS SPEC. ED.	3,164.25
			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	(3,071.03)
			24 RC		JV20 FEMININE HYGIENE	0.00
						<u>\$ 123,238.20</u>
						<u>\$ 123,679.49</u>
Date:	5/20/2024					
Receipt #:	24659					
	5/20/2024	24659	1 RC		SCHOOL FEES	395.00
			2 RC		TECHNOLOGY FEE	100.00
			3 RC		DRUG TESTING	20.00
			4 RC		LOCK	3.00
			5 RC		CLASS FEE FOR ART	182.00
						<u>\$ 700.00</u>
Receipt #:	24660					
		24660	1 RC		CAKE & PIE AUCTION	1,000.00
						<u>\$ 1,000.00</u>
Receipt #:	24661					
		24661	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	30.00
						<u>\$ 30.00</u>
Receipt #:	24662					
		24662	1 RC		MEAT, NUT & CHEESE	11.00
			2 RC		STATE COVERAGE	40.00
						<u>\$ 51.00</u>
Receipt #:	24663					
		24663	1 RC		HS CAFETERIA	213.25

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MAY 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 213.25
Receipt #:	24671					
		24671	1 RC		K-6 MUSIC FUNDRAISER	\$ 71.00
						\$ 71.00
						\$ 2,065.25
Date:	5/21/2024					
Receipt #:	24664					
5/21/2024		24664	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	126.75
						\$ 126.75
Receipt #:	24665					
		24665	1 RC		CAKE & PIE AUCTION	500.00
						\$ 500.00
Receipt #:	24666					
		24666	1 RC		HS CAFETERIA	142.00
						\$ 142.00
						\$ 768.75
Date:	5/22/2024					
Receipt #:	24667					
5/22/2024		24667	1 RC		HS CAFETERIA	72.00
						\$ 72.00
Receipt #:	24668					
		24668	1 RC		SUMMER SCHOOL	630.00
						\$ 630.00
Receipt #:	24669					
		24669	1 RC		PICNIC TABLE	170.00
						\$ 170.00
Receipt #:	24670					
		24670	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	47.30
						\$ 47.30
Receipt #:	24672					
		24672	1 RC		ADVERTISING SALES	75.00
			2 RC		SALES	170.00
						\$ 245.00
						\$ 1,164.30
Date:	5/23/2024					
Receipt #:	24673					
5/23/2024		24673	1 RC		CLASSROOM FEES	150.00
			2 RC		TECHNOLOGY FEES	80.00
			3 RC		LIBRARY	79.81
			4 RC		STAFF COMPUTER	1.00

MADISON PLAINS LOCAL SCHOOLS

MAY 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			5 RC		LUNCH ACCOUNTS:R.BECK & R.CURRY	\$ 5.64
Receipt #:		24674				\$ 316.45
		24674	1 RC		YEARBOOK	19.00
Receipt #:		24675				\$ 19.00
		24675	1 RC		CANDY SALE	803.00
Receipt #:		24676				\$ 803.00
		24676	1 RC		DONUT SALE	150.00
Receipt #:		24677				\$ 150.00
		24677	1 RC		DONUT SALE	149.00
Receipt #:		24678				\$ 149.00
		24678	1 RC		SCHOOL FEES	115.00
			2 RC		TECHNOLOGY FEE	65.00
			3 RC		DRUG TESTING	18.00
			4 RC		SUMMER SCHOOL	180.00
			5 RC			50.00
Receipt #:		24691				\$ 428.00
		24691	1 RC		INT. SALES	53.30
						\$ 53.30
						\$ 1,918.75
Date:	5/24/2024					
Receipt #:		24688				
5/24/2024		24688	1 RC		CRRS COVID - 19	558.04
Receipt #:		24692				\$ 558.04
		24692	1 RC		TEXTBOOK REBATE - WOLFECREEK	861.00
			2 RC		SUMMER SCHOOL	90.00
						\$ 951.00
						\$ 1,509.04
Date:	5/28/2024					
Receipt #:		24679				
5/28/2024		24679	1 RC		PBIS AND SHIRT SALE	380.00
						\$ 380.00
						\$ 380.00
Date:	5/30/2024					

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MAY 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		24682				
	5/30/2024	24682	1 RC		23-24 YEARBOOKS	\$ 110.00
						\$ 110.00
						\$ 110.00
Date:	5/31/2024					
Receipt #:		24683				
	5/31/2024	24683	1 RC		HUNTINGTON INTEREST	0.05
			2 RC		STAR OHIO INTEREST	10.73
			3 RC		ICS INTEREST EARNED	28,421.35
						\$ 28,432.13
Receipt #:		24689				
		24689	1 RC		MISC	69.12
			2 RC		PROPERTY LOSS	0.00
			3 RC		HS CAFETERIA SALES	10,263.83
			4 RC		MPIS CAFETERIA SALES	8,749.00
			5 RC		MPJH SCHOOL FEE	215.00
			6 RC		MPES SCHOOL FEES	515.00
			7 RC		MPIS SCHOOL FEES	755.00
			8 RC		MPHS SCHOOL FEES	3,623.00
			9 RC		STUDENT DRUG TEST	674.00
			10 RC		MPHS PRINCIPAL FUND	0.00
			11 RC		TECHNOLOGY FEE	1,160.00
						\$ 26,023.95
Receipt #:		24693				
		24693	1 RC		HS CAFETERIA SALES 3/23/2024	32.35
						\$ 32.35
Receipt #:		24694				
		24694	1 RC		HS CAFETERIA SALES 4/29/2024	157.75
						\$ 157.75
						\$ 54,646.18
Grand Total						\$ 360,881.77