

MADISON PLAINS LOCAL SCHOOLS

NOVEMBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	11/1/2024					
Receipt #:	24983					
	11/1/2024	24983	1 RC		HS CAFETERIA	\$ 299.00
						\$ 299.00
Receipt #:	24984					
		24984	1 RC		MP ATHLETIC BOOSTERS FOR STAFF CONF. MEALS	200.00
						\$ 200.00
Receipt #:	24985					
		24985	1 RC		HOMECOMING TICKETS	60.00
						\$ 60.00
Receipt #:	24986					
		24986	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	48.00
						\$ 48.00
Receipt #:	24987					
		24987	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	77.93
			2 RC		NSF - EMILY PEARCE	(25.00)
						\$ 52.93
Receipt #:	24990					
		24990	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	33.50
						\$ 33.50
						\$ 693.43
Date:	11/4/2024					
Receipt #:	24988					
	11/4/2024	24988	1 RC		HS CAFETERIA	126.00
						\$ 126.00
Receipt #:	24989					
		24989	1 RC		CLASSROOM FEES	100.00
			2 RC		TECHNOLOGY FEE	40.00
			3 RC		OTHER-LOST ART SUPPLY	2.13
						\$ 142.13
Receipt #:	24993					
		24993	1 RC		SHIRTS	197.00
			2 RC		FRUIT SALE	864.00
			3 RC		JACKETS	75.00
			4 RC		NSF - CHEYENNE PEARCE	(45.00)
			5 RC		NSF - HAMILTON/RODGERS	(40.00)
						\$ 1,051.00
						\$ 1,319.13
Date:	11/5/2024					

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	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	24991					
11/5/2024		24991	1 RC		MUSIC K-6 FUNDRAISER	\$ 382.00
						\$ 382.00
						\$ 382.00
Date:	11/6/2024					
Receipt #:	24994					
11/6/2024		24994	1 RC		HS CAFETERIA	205.00
			2 RC		NSF - CHEYENNE PEARCE	(25.00)
						\$ 180.00
Receipt #:	24995					
		24995	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	334.00
						\$ 334.00
Receipt #:	25037					
		25037	1 RC		FED. BREAKFAST	15,752.91
			2 RC		FED. LUNCH	44,041.96
			3 RC		FED. LUNCH 8 CENT	1,356.84
						\$ 61,151.71
						\$ 61,665.71
Date:	11/7/2024					
Receipt #:	24996					
11/7/2024		24996	1 RC		SOYBEANS-GRAIN SALES	3,547.76
						\$ 3,547.76
Receipt #:	24998					
		24998	1 RC		SHIRTS	806.00
						\$ 806.00
Receipt #:	24999					
		24999	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	88.00
						\$ 88.00
Receipt #:	25046					
		25046	1 RC		HIGH SCHOOL CAFETERIA	85.50
						\$ 85.50
						\$ 4,527.26
Date:	11/8/2024					
Receipt #:	24992					
11/8/2024		24992	1 RX		REIMBURSE C. BLAIR FOR RIGHT TO READ SUPPLIES-31752	67.89
						\$ 67.89
Receipt #:	25000					
		25000	1 RC		CLASSROOM FEES	50.00
			2 RC		TECHNOLOGY FEE	20.00

Start Date: 11/1/2024

End Date: 11/30/2024

MADISON PLAINS LOCAL SCHOOLS

NOVEMBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 70.00
Receipt #:	25002					
		25002	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 32.95
						\$ 32.95
Receipt #:	25003					
		25003	1 RC		HS CAFETERIA	132.00
						\$ 132.00
Receipt #:	25035					
		25035	1 RC		BASE COST	69,906.85
			2 RC		STUDENT WELLNESS	3,937.85
			3 RC		TARGETED ASSISTANCE	25,000.90
			4 RC		SPECIAL EDUCATION	9,199.45
			5 RC		DISADVANTAGEMENT	6,943.07
			6 RC		ENGLISH LEARNERS	161.13
			7 RC		GIFTED	1,634.11
			8 RC		CAREER TECH.	1,604.49
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	52,810.25
			11 RC		TRANSPORTATION	32,124.28
			12 RC		PS SPEC. ED.	3,948.38
			13 RC		SP. ED. TRANSPORTATION	1,906.06
			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
						\$ 173,021.97
						\$ 173,324.81
Date:	11/11/2024					
Receipt #:	25004					
	11/11/2024	25004	1 RC		GREEN & GOLD TRIP TO TOP GOLF	570.00
						\$ 570.00
Receipt #:	25005					

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NOVEMBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	25006	25005	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 60.98
						\$ 60.98
		25006	1 RC		HS CAFETERIA	299.00
Date:	11/13/2024	25007	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	70.00
						\$ 70.00
Receipt #:	25008	25008	1 RC		HS CAFETERIA	258.00
						\$ 258.00
		25009	1 RC		SHIRTS	186.00
Date:	11/14/2024	25010	3 RC		MEDICAID REIMBURSEMENT	2,928.32
						11.52
						3.89
Receipt #:	25011	25011	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	20.47
						\$ 20.47
Receipt #:	25012	25012	1 RC		HS CAFETERIA	163.00
						\$ 163.00
		25013	1 RC		TOP GOLF	920.00

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NOVEMBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 920.00
Receipt #:	25038					
		25038	1 RC		FAY CO AG/RES	\$ 9.29
			2 RC		FAY CO AG/RES - PI	0.33
						\$ 9.62
						\$ 26,750.44
Date:	11/15/2024					
Receipt #:	25014					
11/15/2024		25014	1 RC		HS CAFETERIA	198.25
						\$ 198.25
Receipt #:	25015					
		25015	1 RC		TOP GOLF	290.00
						\$ 290.00
Receipt #:	25016					
		25016	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	405.00
						\$ 405.00
						\$ 893.25
Date:	11/18/2024					
Receipt #:	25017					
11/18/2024		25017	1 RC		HS CAFETERIA	105.00
						\$ 105.00
Receipt #:	25018					
		25018	1 RC		PATRONAGE	757.98
						\$ 757.98
Receipt #:	25019					
		25019	1 RC		SHIRTS	737.00
						\$ 737.00
						\$ 1,599.98
Date:	11/19/2024					
Receipt #:	25021					
11/19/2024		25021	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	100.50
						\$ 100.50
Receipt #:	25022					
		25022	1 RC		HS CAFETERIA	156.00
						\$ 156.00
						\$ 256.50
Date:	11/20/2024					
Receipt #:	25023					
11/20/2024		25023	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	102.49
						\$ 102.49

MADISON PLAINS LOCAL SCHOOLS

NOVEMBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	25024	25024	1 RC		HS CAFETERIA	\$ 191.00
						\$ 191.00
Receipt #:	25040	25040	1 RC		FED. BREAKFAST	208.80
			2 RC		FED. LUNCH	456.40
			3 RC		FED. LUNCH 8 CENT	0.00
						\$ 665.20
						\$ 958.69
Date:	11/21/2024					
Receipt #:	25025	25025	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	317.00
11/21/2024						\$ 317.00
Receipt #:	25026	25026	1 RC		HS CAFETERIA	100.00
						\$ 100.00
						\$ 417.00
Date:	11/22/2024					
Receipt #:	25027	25027	1 RC		HS CAFETERIA	114.75
11/22/2024						\$ 114.75
Receipt #:	25028	25028	1 RC		CLASSROOM FEES	50.00
			2 RC		TECH FEE	20.00
			3 RC		TRANSCRIPT	4.00
						\$ 74.00
Receipt #:	25029	25029	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	85.00
						\$ 85.00
Receipt #:	25036	25036	1 RC		BASE COST	69,889.76
			2 RC		STUDENT WELLNESS	3,937.58
			3 RC		TARGETED ASSISTANCE	22,241.66
			4 RC		SPECIAL EDUCATION	9,310.51
			5 RC		DISADVANTAGEMENT	5,507.56
			6 RC		ENGLISH LEARNERS	161.13
			7 RC		GIFTED	1,633.95
			8 RC		CAREER TECH.	1,604.49
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	53,211.05

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	Date	Receipt #	Line Number	Type	Description	Amount
			11 RC		TRANSPORTATION	\$ 32,124.28
			12 RC		PS SPEC. ED.	3,948.38
			13 RC		SP. ED. TRANSPORTATION	1,906.06
			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
						\$ 169,321.56
						\$ 169,595.31
Date:	11/25/2024					
Receipt #:	25030					
11/25/2024		25030	1 RC		HS CAFETERIA	13.25
						\$ 13.25
						\$ 13.25
Date:	11/26/2024					
Receipt #:	25031					
11/26/2024		25031	1 RC		HS CAFETERIA	155.00
Receipt #:	25032					
		25032	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	64.85
Receipt #:	25033					
		25033	1 RC		GATE RECEIPTS FOR GIRLS BSKTBLL	440.00
Receipt #:	25034					
		25034	1 RC		JACKETS	347.00
			2 RC		T-SHIRTS	35.00
						\$ 382.00
						\$ 1,041.85
Date:	11/27/2024					
Receipt #:	25041					
11/27/2024		25041	1 RC		FED. BREAKFAST	0.00

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	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		FED. LUNCH	\$ 2,645.94
			3 RC		FED. LUNCH 8 CENT	0.00
						\$ 2,645.94
Receipt #:	25042					
		25042	1 RC		FRANKLIN CO. REA REFUNDTAX	483.62
						\$ 483.62
Receipt #:	25043					
		25043	1 RC		CAFETERIA - PEPSI	64.54
			2 RC		ELEM. FACULTY - PEPSI	25.03
			3 RC		INT. FACULTY - PEPSI	25.03
			4 RC		GARAGE VENDING	8.05
			5 RC		JH FACULTY - PEPSI	0.39
			6 RC		MEDICAID REIMBURSEMENT	1,826.40
			7 RC		MP ATHLETIC BOOSTERS DONATION - MPIS AUDIO SYSTEM	1,500.00
			8 RC		GEYSA DONATION - MPIS AUDIO SYSTEM	1,500.00
			9 RX		BOARD VISION INSURANCE	18.36
						\$ 4,967.80
Receipt #:	25044					
		25044	1 RC		MADISON CO. - UNDIV TRAILER TAX HOME EXEMPTION	15.18
						\$ 15.18
						\$ 8,112.54
Date:	11/29/2024					
Receipt #:	25039					
	11/29/2024	25039	1 RC		HUNTINGTON INTEREST	0.05
			2 RC		STAR OHIO INTEREST	9.51
			3 RC		ICS INTEREST EARNED	29,489.51
						\$ 29,499.07
						\$ 29,499.07
Date:	11/30/2024					
Receipt #:	25045					
	11/30/2024	25045	1 RC		HS LUNCH	11,679.00
			2 RC		ELEMENTARY/INTERMEDIATE LUNCH	8,656.85
			3 RC		ELEMENTARY SCHOOL FEES	700.00
			4 RC		HIGH SCHOOL FEES	600.00
			5 RC		STUDENT DRUG TEST	18.00
			6 RC		TECHNOLOGY FEE	560.00
			7 RC		MPJH SCHOOL FEES	400.00
			8 RC		MISC	48.98

Start Date: 11/1/2024

End Date: 11/30/2024

MADISON PLAINS LOCAL SCHOOLS

NOVEMBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			9 RC		VLA	\$ 0.00
			10 RC		PROPERTY LOSS	0.00
			11 RC		INT. SCHOOL FEES	390.00
			12 RC		HS PRINCIPAL	0.00
						\$ 23,052.83
						\$ 23,052.83
Grand Total						\$ 505,547.03