

MADISON PLAINS LOCAL SCHOOLS

OCTOBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	10/1/2024					
Receipt #:	24885					
10/1/2024		24885	1 RC		PARKING PASS	\$ 10.00
						\$ 10.00
Receipt #:	24886					
		24886	1 RC		HS CAFETERIA	158.00
						\$ 158.00
Receipt #:	24887					
		24887	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	275.75
						\$ 275.75
Receipt #:	24980					
		24980	1 RC		TECUMSEH HS	100.00
						\$ 100.00
						\$ 543.75
Date:	10/2/2024					
Receipt #:	24888					
10/2/2024		24888	1 RC		JH FOOTBALL GATE RECEIPTS	605.00
						\$ 605.00
Receipt #:	24889					
		24889	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	143.95
						\$ 143.95
Receipt #:	24890					
		24890	1 RC		GATE RECEIPTS FOR HS VOLLEYBALL	763.00
						\$ 763.00
Receipt #:	24891					
		24891	1 RC		PARKING PASS & T-SHIRTS	35.00
						\$ 35.00
Receipt #:	24892					
		24892	1 RC		JH FOOTBALL GATE RECEIPTS	1,020.00
						\$ 1,020.00
Receipt #:	24893					
		24893	1 RC		HS CAFETERIA	131.00
						\$ 131.00
						\$ 2,697.95
Date:	10/3/2024					
Receipt #:	24894					
10/3/2024		24894	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	87.00
						\$ 87.00
Receipt #:	24895					
		24895	1 RC		NET FFA CONVENTION	200.00

MADISON PLAINS LOCAL SCHOOLS

OCTOBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 200.00
Receipt #:	24896					
		24896	1 RC		HS SOCCER GATE RECEIPTS	\$ 413.00
						\$ 413.00
Receipt #:	24897					
		24897	1 RC		HS VOLLEYBALL GATE RECEIPTS	1,032.00
						\$ 1,032.00
						\$ 1,732.00
Date:	10/4/2024					
Receipt #:	24898					
10/4/2024		24898	1 RC		NET FFA CONVENTION	1,415.00
						\$ 1,415.00
Receipt #:	24899					
		24899	1 RC		NET FFA CONVENTION	2,740.00
						\$ 2,740.00
Receipt #:	24900					
		24900	1 RC		HS CAFETERIA	45.00
						\$ 45.00
						\$ 4,200.00
Date:	10/7/2024					
Receipt #:	24901					
10/7/2024		24901	1 RC		HS CAFETERIA	297.00
						\$ 297.00
Receipt #:	24902					
		24902	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	200.62
			2 RC		FORGOT TO INCLUDE CHECK - BANK CORRECTION	(120.00)
						\$ 80.62
						\$ 377.62
Date:	10/8/2024					
Receipt #:	24903					
10/8/2024		24903	1 RC		PLAYON SPORTS	19.30
						\$ 19.30
Receipt #:	24904					
		24904	1 RC		HOMECOMING TICKETS	1,140.00
						\$ 1,140.00
Receipt #:	24905					
		24905	1 RC		HS CAFETERIA	120.00
						\$ 120.00
Receipt #:	24906					

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OCTOBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
		24906	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 32.29
						\$ 32.29
						\$ 1,311.59
Date:	10/9/2024					
Receipt #:	24907					
	10/9/2024	24907	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	71.05
						\$ 71.05
Receipt #:	24908					
		24908	1 RC		HS CAFETERIA	143.60
						\$ 143.60
Receipt #:	24909					
		24909	1 RC		GATE RECEIPTS FOR JH FOOTBALL	665.00
						\$ 665.00
						\$ 879.65
Date:	10/10/2024					
Receipt #:	24910					
	10/10/2024	24910	1 RC		INTERMEDIATE CAFE SALES	354.01
						\$ 354.01
Receipt #:	24911					
		24911	1 RC		HS CAFETERIA	87.35
						\$ 87.35
						\$ 441.36
Date:	10/11/2024					
Receipt #:	24913					
	10/11/2024	24913	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	36.20
						\$ 36.20
Receipt #:	24914					
		24914	1 RC		CE II DOMINO CARD SALE	420.00
						\$ 420.00
Receipt #:	24915					
		24915	1 RC		HS CAFETERIA	141.00
						\$ 141.00
Receipt #:	24916					
		24916	1 RC		GATE RECEIPTS FOR VARSITY FOOTBALL	5,345.00
						\$ 5,345.00
Receipt #:	24939					
		24939	1 RC		BASE COST	70,533.06
			2 RC		STUDENT WELLNESS	3,974.98
			3 RC		TARGETED ASSISTANCE	20,962.00
			4 RC		SPECIAL EDUCATION	9,610.19

End Date: 10/31/2024

MADISON PLAINS LOCAL SCHOOLS

OCTOBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			5 RC		DISADVANTAGEMENT	\$ 5,074.59
			6 RC		ENGLISH LEARNERS	201.44
			7 RC		GIFTED	1,638.05
			8 RC		CAREER TECH.	1,604.49
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	54,798.29
			11 RC		TRANSPORTATION	32,124.28
			12 RC		PS SPEC. ED.	3,948.38
			13 RC		SP. ED. TRANSPORTATION	2,643.30
			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	818.09
						\$ 171,776.29
						\$ 177,718.49
Date:	10/12/2024					
Receipt #:	24912					
10/12/2024		24912	1 RC		VOIDED CK 31953- PREVIOUS FISCAL YEAR INT. CAFETERIA	10,856.14
			2 RC		VOIDED CK 31953- PREVIOUS FISCAL YEAR HS. CAFETERIA	6,544.86
						\$ 17,401.00
Receipt #:	24940					
		24940	1 RC		MFG ROLLBACK	630.44
			2 RC		MFG ROLLBACK - PI	22.64
						\$ 653.08
						\$ 18,054.08
Date:	10/14/2024					
Receipt #:	24917					
10/14/2024		24917	1 RC		MP SCHOLASTIC BOOSTERS	200.00
						\$ 200.00
Receipt #:	24918					

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OCTOBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			24918	1 RC	HS CAFETERIA	\$ 306.30
Receipt #:		24919				\$ 306.30
			24919	1 RC	PBIS- PARKING PASS & T-SHIRTS	85.00
Receipt #:		24920				\$ 85.00
			24920	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	120.01
Receipt #:		24921				\$ 120.01
			24921	1 RC	DOMINOES CARDS	460.00
						\$ 460.00
						\$ 1,171.31
Date:	10/15/2024					
Receipt #:		24922				
	10/15/2024		24922	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	247.00
Receipt #:		24923				\$ 247.00
			24923	1 RC	HS CAFETERIA	136.00
Receipt #:		24924				\$ 136.00
			24924	1 RC	NAT'L FFA CONVENTION	1,800.00
						\$ 1,800.00
						\$ 2,183.00
Date:	10/16/2024					
Receipt #:		24925				
	10/16/2024		24925	1 RC	CLASSROOM FEES	100.00
				2 RC	TECHNOLOGY FEE	40.00
				3 RC	LUNCH-LUKE & BLAKE REDDING	160.00
Receipt #:		24926				\$ 300.00
			24926	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	34.50
Receipt #:		24927				\$ 34.50
			24927	1 RC	JR. HIGH D.C. TRIP FEES	2,140.00
Receipt #:		24928				\$ 2,140.00
			24928	1 RC	NAT'L FFA CONVENTION	1,700.00
				2 RC	FRUIT SALE	36.00
Receipt #:		24929				\$ 1,736.00

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OCTOBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			24929	1 RC	SOYBEANS-GRAIN SALES	\$ 19,211.15
Receipt #:		24930				\$ 19,211.15
			24930	1 RC	T-SHIRT REBATE	360.00
Receipt #:		24931				\$ 360.00
			24931	1 RC	NAT'L FFA CONVENTION	1,250.00
Receipt #:		24933				\$ 1,250.00
			24933	1 RC	HS CAFETERIA	155.50
Receipt #:		24938				\$ 155.50
			24938	1 RC	CCIP - ARP ESSER III FY21	263,376.42
						\$ 263,376.42
						\$ 288,563.57
Date:	10/17/2024					
Receipt #:		24932				
	10/17/2024		24932	1 RC	HS CAFETERIA	213.00
Receipt #:		24934				\$ 213.00
			24934	1 RC	JR. HIGH D.C. TRIP FEES	1,605.00
Receipt #:		24935				\$ 1,605.00
			24935	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	48.98
				2 RC	BANK CORRECTION	(0.10)
Receipt #:		24941				\$ 48.88
			24941	1 RC	NAT'L FFA CONVENTION	1,565.00
						\$ 1,565.00
						\$ 3,431.88
Date:	10/18/2024					
Receipt #:		24936				
	10/18/2024		24936	1 RX	REFUND FOR CK#32230 - INCORRECT VENDOR	3,135.00
				2 RC	MEDICARE REIMBURSEMENT	1,734.48
				4 RX	MARK MASON VISION INSURANCE	18.36
				6 RX	ESC REIMBURSEMENT FOR SP. ED SUPPLIES	3,126.33
				8 RC	JR. HIGH FACULTY - - PEPSI	14.53
				9 RC	ELEM. FACULTY - PEPSI	44.95
				10 RC	INTERMEDIATE FACULTY - PEPSI	44.95
				11 RC	HS FACULTY - PEPSI	14.49

MADISON PLAINS LOCAL SCHOOLS

OCTOBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			12 RC		MIAMI VALLEY - PS CAFETERAI REIMBURSEMENT	\$ 3,967.89
			13 RC		CAFETERIA VENDING SUPPLIES	19.36
			14 RC		GARAGE VENDING - PEPSI	15.97
			15 RC		COLUMBUS FOUNDATION CLASS OF '66	3,000.00
						<u>\$ 15,136.31</u>
Receipt #:	24937					
		24937	1 RC		MAD. CO MANUFACTURED HOMES	1,429.71
			2 RC		MAD. CO MANUFACTURED HOMES -PI	52.88
			3 RX		AUD & TREASURER FEES	(341.13)
			4 RX		AUD & TREASURER FEES - PI	(12.59)
			5 RX		DETAC	(5.44)
			6 RX		DETAC - PI	(0.40)
						<u>\$ 1,123.03</u>
Receipt #:	24949					
		24949	1 RC		ATHETIC V FOOTBALL GATE RECEIPTS	3,988.00
						<u>\$ 3,988.00</u>
						<u>\$ 20,247.34</u>
Date:	10/21/2024					
Receipt #:	24942					
	10/21/2024	24942	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	42.00
						<u>\$ 42.00</u>
Receipt #:	24943					
		24943	1 RC		HS CAFETERIA	178.00
						<u>\$ 178.00</u>
Receipt #:	24944					
		24944	1 RC		NAT'L FFA CONVENTION	1,800.00
						<u>\$ 1,800.00</u>
Receipt #:	24945					
		24945	1 RC		NAT'L FFA CONVENTION	2,410.00
						<u>\$ 2,410.00</u>
						<u>\$ 4,430.00</u>
Date:	10/22/2024					
Receipt #:	24946					
	10/22/2024	24946	1 RC		HS CAFETERIA	159.01
						<u>\$ 159.01</u>
Receipt #:	24947					
		24947	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	133.10
						<u>\$ 133.10</u>
Receipt #:	24950					
		24950	1 RC		OHSAA VOLLEYBALL GATE RECEIPTS	767.00

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OCTOBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 767.00
Receipt #:	24967					
		24967	1 RC		ITO - CONNECTIVITY	\$ 4,000.00
						\$ 4,000.00
						\$ 5,059.11
Date:	10/23/2024					
Receipt #:	24948					
10/23/2024		24948	1 RC		ATHLETIC WRESTLING SINGLET PURCHASES	280.00
						\$ 280.00
Receipt #:	24951					
		24951	1 RC		CORN-GRAIN SALES	22,271.17
						\$ 22,271.17
Receipt #:	24952					
		24952	1 RC		HS CAFETERIA	284.00
						\$ 284.00
Receipt #:	24953					
		24953	1 RC		MUSIC K-6 FUNDRAISER	5,856.50
			2 RC		MUSIC K-6 FUNDRAISER	(22.00)
						\$ 5,834.50
Receipt #:	24954					
		24954	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	74.65
						\$ 74.65
Receipt #:	24968					
		24968	1 RC		CCIP - COVID-19 TARGETED HOMELESS ASSISTANCE	3,686.87
						\$ 3,686.87
						\$ 32,431.19
Date:	10/24/2024					
Receipt #:	24955					
10/24/2024		24955	1 RC		HS CAFETERIA	154.00
						\$ 154.00
Receipt #:	24956					
		24956	1 RC		T-SHIRTS FOR PBIS	40.00
						\$ 40.00
Receipt #:	24957					
		24957	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	108.41
						\$ 108.41
						\$ 302.41
Date:	10/25/2024					
Receipt #:	24969					

MADISON PLAINS LOCAL SCHOOLS

OCTOBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
	10/25/2024	24969	1 RC		HS CAFETERIA SALES	\$ 94.00
Receipt #:	24970					\$ 94.00
		24970	1 RC		INTERMEDIATE CAFETERIA SALES	176.00
Receipt #:	24973					\$ 176.00
		24973	1 RC		BASE COST	69,526.84
			2 RC		STUDENT WELLNESS	3,915.14
			3 RC		TARGETED ASSISTANCE	28,510.60
			4 RC		SPECIAL EDUCATION	8,899.66
			5 RC		DISADVANTAGEMENT	11,164.72
			6 RC		ENGLISH LEARNERS	161.13
			7 RC		GIFTED	1,633.42
			8 RC		CAREER TECH.	1,604.49
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	54,233.82
			11 RC		TRANSPORTATION	32,124.28
			12 RC		PS SPEC. ED.	3,948.38
			13 RC		SP. ED. TRANSPORTATION	2,643.31
			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
						\$ 182,210.94
						\$ 182,480.94
Date:	10/28/2024					
Receipt #:	24958					
	10/28/2024	24958	1 RC		SCHOOL FEES	200.00
			2 RC		TECHNOLOGY FEE	100.00
			3 RC		TRANSCRIPT	6.00
			4 RC		GENERAL (INT. FEE)	50.00
						\$ 356.00

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OCTOBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	24959	24959	1 RC		PBIS T-SHIRTS	\$ 40.00
						\$ 40.00
Receipt #:	24960	24960	1 RC		MISC.	100.00
						\$ 100.00
Receipt #:	24971	24971	1 RC		INTERMEDIATE CAFETERIA SALES	61.75
						\$ 61.75
Receipt #:	24972	24972	1 RC		HS CAFETERIA SALES	170.00
			2 RC		BANK CORRECTION	1.00
						\$ 171.00
						\$ 728.75
Date:	10/29/2024					
Receipt #:	24961	24961	1 RC		HS CAFETERIA	146.75
10/29/2024						\$ 146.75
Receipt #:	24962	24962	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	192.08
						\$ 192.08
Receipt #:	24963	24963	1 RC		DOMINO'S FUNDRAISER	260.00
						\$ 260.00
Receipt #:	24964	24964	1 RC		SCHOOL FEES	150.00
			2 RC		TECHNOLOGY FEE	60.00
			3 RC		DRUG TESTING	18.00
			4 RC		TRANSCRIPT	2.00
						\$ 230.00
Receipt #:	24965	24965	1 RC		NAT'L FFA CONVENTION	50.00
			2 RC		FFA SHIRTS	80.00
						\$ 130.00
						\$ 958.83
Date:	10/30/2024					
Receipt #:	24966	24966	1 RC		HS CAFETERIA	199.00
10/30/2024						\$ 199.00
						\$ 199.00

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OCTOBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	10/31/2024					
Receipt #:	24974					
	10/31/2024	24974	1 RC		QUARTERLY SCHOOL DISTRICT INCO	\$ 710,863.78
						\$ 710,863.78
Receipt #:	24975					
		24975	1 RC		SALE OF 6 BUSES	6,900.00
						\$ 6,900.00
Receipt #:	24976					
		24976	1 RC		HS CAFETERIA SALES	233.00
						\$ 233.00
Receipt #:	24977					
		24977	1 RC		STUDENT CHARGES	500.00
			2 RC		FAMILY SPONSORSHIP	881.00
						\$ 1,381.00
Receipt #:	24978					
		24978	1 RC		FFA FARM TO 001-01890	20,000.00
						\$ 20,000.00
Receipt #:	24979					
		24979	1 RC		HS LUNCH	14,509.20
			2 RC		ELEMENTARY/INTERMEDIATE LUNCH	10,218.97
			3 RC		ELEMENTARY SCHOOL FEES	650.00
			4 RC		HIGH SCHOOL FEES	400.00
			5 RC		STUDENT DRUG TEST	53.00
			6 RC		TECHNOLOGY FEE	1,040.00
			7 RC		MPJH SCHOOL FEES	300.00
			8 RC		MISC	25.62
			9 RC		VLA	0.00
			10 RC		PROPERTY LOSS	0.00
			11 RC		INT. SCHOOL FEES	200.00
			12 RC		HS PRINCIPAL	0.00
						\$ 27,396.79
Receipt #:	24981					
		24981	1 RC		HUNTINGTON INTEREST	0.05
			2 RC		STAR OHIO INTEREST	10.16
			3 RC		ICS INTEREST EARNED	33,219.97
						\$ 33,230.18
Receipt #:	24982					
		24982	1 RC		HS CAFETERIA - FROM DATE 9/27/2024	177.00
			2 RC		HS CAFETERIA - MISSED CHECK DEPOSIT 10/9/2024	120.00

Start Date: 10/1/2024

End Date: 10/31/2024

MADISON PLAINS LOCAL SCHOOLS
OCTOBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 297.00
						\$ 800,301.75
Grand Total						\$ 1,550,445.57