

MADISON PLAINS LOCAL SCHOOLS

SEPTEMBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	9/3/2024					
Receipt #:	24783					
9/3/2024		24783	1 RC	FARM SCIENCE REVIEW		\$ 20.00
			2 RC	JACKETS		150.00
			3 RC	GREENHAND CAMP		60.00
						\$ 230.00
Receipt #:	24784					
		24784	1 RC	FIELD TRIP		44.00
						\$ 44.00
Receipt #:	24785					
		24785	1 RC	12-MAN T-SHIRT		518.00
						\$ 518.00
Receipt #:	24786					
		24786	1 RC	TRANSCRIPT		4.00
			2 RC	PARKING PASSES		35.00
						\$ 39.00
Receipt #:	24787					
		24787	1 RC	HS CAFETERIA		181.00
						\$ 181.00
Receipt #:	24788					
		24788	1 RC	H.S. SOCCER GATE RECEIPTS		428.00
						\$ 428.00
Receipt #:	24789					
		24789	1 RC	H.S. VOLLEYBALL GATE RECEIPTS		456.00
						\$ 456.00
Receipt #:	24790					
		24790	1 RC	INTERMEDIATE CAFETERIA RECEIPTS		147.00
						\$ 147.00
						\$ 2,043.00
Date:	9/4/2024					
Receipt #:	24791					
9/4/2024		24791	1 RC	HS CAFETERIA		177.45
						\$ 177.45
Receipt #:	24792					
		24792	1 RC	INTERMEDIATE CAFETERIA RECEIPTS		22.00
						\$ 22.00
Receipt #:	24793					
		24793	1 RC	GATE RECEIPTS FOR JH VOLLEYBALL		310.00
						\$ 310.00
						\$ 509.45

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SEPTEMBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	9/5/2024					
Receipt #:	24794					
	9/5/2024	24794	1 RC		HS CAFETERIA	\$ 103.75
						\$ 103.75
Receipt #:	24795					
		24795	1 RC		SCHOOL FEES	50.00
			2 RC		TECHNOLOGY FEE	20.00
						\$ 70.00
Receipt #:	24796					
		24796	1 RC		TRANSCRIPT	2.00
			2 RC		PBIS PARKING PASS	20.00
						\$ 22.00
Receipt #:	24797					
		24797	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	80.25
						\$ 80.25
Receipt #:	24798					
		24798	1 RC		FARM SCIENCE REVIEW	30.00
			2 RC		JACKET	525.00
			3 RC		GREENHAND CAMP	420.00
			4 RC		DONATION	2.00
						\$ 977.00
Receipt #:	24802					
		24802	1 RC		GATE RECEIPTS	880.00
						\$ 880.00
Receipt #:	24803					
		24803	1 RC		GATE RECEIPTS	357.00
						\$ 357.00
						\$ 2,490.00
Date:	9/6/2024					
Receipt #:	24799					
	9/6/2024	24799	1 RC		GREENHAND CAMP	360.00
			2 RC		JACKETS	375.00
						\$ 735.00
Receipt #:	24800					
		24800	1 RC		12TH MAN	836.00
						\$ 836.00
Receipt #:	24801					
		24801	1 RC		12TH MAN	57.00
						\$ 57.00
Receipt #:	24804					

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	Date	Receipt #	Line Number	Type	Description	Amount
		24804	1 RC		CLASSROOM FEES	\$ 10.00
			2 RC		TECH INSURANCE	20.00
			3 RC		PBIS	5.00
						\$ 35.00
Receipt #:		24805	1 RC		HS CAFETERIA	64.22
						\$ 64.22
Receipt #:		24806	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	233.00
						\$ 233.00
						\$ 1,960.22
Date:		9/7/2024				
Receipt #:		24809	1 RC		GATE RECEIPTS JV FOOTBALL	370.00
						\$ 370.00
						\$ 370.00
Date:		9/9/2024				
Receipt #:		24807	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	155.00
						\$ 155.00
						\$ 155.00
Date:		9/10/2024				
Receipt #:		24808	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	78.85
						\$ 78.85
Receipt #:		24810	1 RC		PICTURE COMMISSION-ELEM	191.68
			2 RC		PICTURE COMMISSION-INTER	191.67
						\$ 383.35
Receipt #:		24857	1 RC		HS CAFETERIA	209.00
						\$ 209.00
						\$ 671.20
Date:		9/11/2024				
Receipt #:		24811	1 RC		GATE RECEIPTS HS VOLLLEYBALL	670.00
						\$ 670.00
Receipt #:		24812	1 RC		GATE RECEIPTS	645.00
						\$ 645.00

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SEPTEMBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	24813					
		24813	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 61.81
						\$ 61.81
Receipt #:	24814					
		24814	1 RC		FARM SCIENCE REVIEW	30.00
			2 RC		JACKET	750.00
			3 RC		GREENHAND CAMP	480.00
			4 RC		DONATION	61.05
			5 RC		SHIRT	5.00
						\$ 1,326.05
Receipt #:	24815					
		24815	1 RC		HS CAFETERIA	255.00
						\$ 255.00
						\$ 2,957.86
Date:	9/12/2024					
Receipt #:	24816					
9/12/2024		24816	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	28.48
						\$ 28.48
Receipt #:	24817					
		24817	1 RC		FALL HARVEST	1,263.50
						\$ 1,263.50
Receipt #:	24818					
		24818	1 RC		HS CAFETERIA	182.00
						\$ 182.00
Receipt #:	24819					
		24819	1 RC		PARKING PASS& T-SHIRT	25.00
						\$ 25.00
Receipt #:	24824					
		24824	1 RC		H.S. VOLLEYBALL GATE RECEIEPTS	463.00
						\$ 463.00
Receipt #:	24825					
		24825	1 RC		J.H. VOLLEYBALL GATE RECEIEPTS	150.00
						\$ 150.00
						\$ 2,111.98
Date:	9/13/2024					
Receipt #:	24823					
9/13/2024		24823	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

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SEPTEMBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			5 RC		DISADVANTAGEMENT	\$ 5,074.59
			6 RC		ENGLISH LEARNERS	201.43
			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	(1.24)
			22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(24,097.37)
			23 RX		POST SECONDARY OPTION	(1,076.92)
			24 RC		JV20 FEMININE HYGIENE	0.00
Receipt #:	24826					\$ 172,469.89
		24826	1 RC		FARM SCIENCE REVIEW	30.00
			2 RC		JACKET	5.00
			3 RC		GREENHAND CAMP	180.00
Receipt #:	24827					\$ 215.00
		24827	1 RC		HS CAFETERIA	258.50
Receipt #:	24828					\$ 258.50
		24828	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	31.75
Receipt #:	24829					\$ 31.75
		24829	1 RC		CLASSROOM FEES	50.00
			2 RC		TECHNOLOGY FEES	20.00
Receipt #:	24830					\$ 70.00
		24830	1 RC		GATE RECEIPTS FOR VARSITY FOOTBALL	4,704.90
						\$ 4,704.90
						\$ 177,750.04

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SEPTEMBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	9/15/2024					
Receipt #:	24820					
9/15/2024		24820	1 RC		GRACE COMMUNITY CHURCH	\$ 500.00
			2 RC		KIWANIS CLUB OF LONDON	2,000.00
			3 RC		DAVIS HAY AND STRAW	100.00
			4 RC		MADISON COUNTY VINEYARD	250.00
			5 RC		FIRST CHURCH OF NAZARENE	500.00
			6 RC		MT. STERLING POST 417 AMERICAN LEGION	2,000.00
			7 RC		MADISON-PLAINS ATHLETIC BOOSTERS	500.00
			8 RC		ARGILE SUPPLY, LLC	500.00
			9 RC		CORDELL FAMILY	100.00
						\$ 6,450.00
Receipt #:	24821					
		24821	1 RX		REFUND - CORAZON COUNTY CLUB CLASS OF '25	1,500.00
			2 RC		MEDICARE REIMBURSEMENT	899.18
			3 RC		TAX EXCISE	1,874.75
			4 RX		MARK MASON VISION INSURANCE	18.36
			6 RC		MADISON SOUTH ALUMNI - USE OF BUILDING	180.00
					6.29.24	
			7 RC		SALE OF PROPERTY/UPCYCLE USA	775.00
			8 RC		COLUMBUS FOUNDATION MPHS MUSIC GRANT	1,500.00
			10 RX		RUMPKE REFUND	16.52
			18 RC		SERS REFUND	6,662.80
			19 RC		MEDICARE REIMBURSEMENT RETURNED FROM BANK	(377.36)
						\$ 13,049.25
Receipt #:	24822					
		24822	1 RC		MAD. CO MANUFACTURED HOMES	494.69
			2 RC		MAD. CO MANUFACTURED HOMES -PI	26.92
			3 RX		AUD & TREASURER FEES	(51.87)
			4 RX		AUD & TREASURER FEES - PI	(2.78)
						\$ 466.96
						\$ 19,966.21
Date:	9/16/2024					
Receipt #:	24831					
9/16/2024		24831	1 RC		HS CAFETERIA	129.25
						\$ 129.25
Receipt #:	24832					
		24832	1 RC		12TH MAN	20.00
						\$ 20.00

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SEPTEMBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	24833	24833	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 58.18
						\$ 58.18
Receipt #:	24834	24834	1 RC		JH VOLLEYBALL GATE RECEIPTS	395.00
						\$ 395.00
Receipt #:	24835	24835	1 RC		JH FOOTBALL GATE RECEIPTS	556.00
						\$ 556.00
Receipt #:	24836	24836	1 RC		HS VOLLEYBALL GATE RECEIPTS	527.00
						\$ 527.00
						\$ 1,685.43
Date:	9/17/2024					
Receipt #:	24837	24837	1 RC		ATHLETICS MISC.	272.63
9/17/2024						\$ 272.63
Receipt #:	24838	24838	1 RC		SCHOOL FEES	50.00
			2 RC		TECHNOLOGY FEE	20.00
			3 RC		TRANSCRIPT	2.00
			4 RC		PBIS- PARKING PASS	5.00
						\$ 77.00
Receipt #:	24839	24839	1 RC		HS CAFETERIA	113.75
						\$ 113.75
Receipt #:	24840	24840	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	44.25
						\$ 44.25
Receipt #:	24843	24843	1 RC		HS VOLLEYBALL GATE RECEIPTS	845.00
						\$ 845.00
Receipt #:	24844	24844	1 RC		HS CROSS COUNTRY GATE RECEIPTS	80.00
						\$ 80.00
Receipt #:	24847	24847	1 RC		HS CROSS COUNTRY GATE RECEIPTS	410.00
						\$ 410.00
						\$ 1,842.63
Date:	9/18/2024					

MADISON PLAINS LOCAL SCHOOLS

SEPTEMBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	24841					
9/18/2024		24841	2 RC		MADISON PLAINS SCHOLASTIC BOOSTERS	\$ 500.00
			3 RC		LYNCH FAMILY FUNERAL HOME	100.00
						\$ 600.00
Receipt #:	24842					
		24842	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	185.25
						\$ 185.25
Receipt #:	24845					
		24845	1 RC		HS CAFETERIA	284.50
						\$ 284.50
Receipt #:	24846					
		24846	1 RC		HOMECOMING TICKETS	500.00
						\$ 500.00
Receipt #:	24851					
		24851	1 RC		GATE RECEIPTS FOR JH FOOTBALL	775.00
						\$ 775.00
						\$ 2,344.75
Date:	9/19/2024					
Receipt #:	24848					
9/19/2024		24848	1 RC		ELEMENTARY CLASSROOM FEES	100.00
			2 RC		TECHNOLOGY FEES	20.00
			3 RC		INTERMEDIATE CLASSROOM FEES	50.00
			4 RC		TECHNOLOGY FEES	59.99
			5 RC		LIBRARY	10.01
			6 RC		LUNCH ACCOUNT FOR KAIDEN MYERS	30.00
						\$ 270.00
Receipt #:	24849					
		24849	1 RX		MARK MASON VISION INSURANCE-CHK#2289	18.36
			2 RC		BENNETT BROTHER'S SALVAGE-B.GARRETT	102.00
						\$ 120.36
Receipt #:	24850					
		24850	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	42.00
						\$ 42.00
Receipt #:	24852					
		24852	1 RC		FARM SCIENCE REVIEW TRIP	270.00
						\$ 270.00
Receipt #:	24853					
		24853	1 RC		PBIS PARKING PASS	15.00
						\$ 15.00
Receipt #:	24854					

MADISON PLAINS LOCAL SCHOOLS

SEPTEMBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
		24854	1 RC		HS CAFETERIA	\$ 76.50
Receipt #:	24855	24855	1 RC		PATRONAGE	72.83
Receipt #:	24856	24856	1 RC		INDIAN CORN BUNDLES	262.50
Receipt #:	24859	24859	1 RC		GATE RECEIPTS FOR GIRLS SOCCER	319.00
Date:	9/21/2024	24860	1 RC		GATE RECEIPTS FOR JV FOOTBALL	525.00
Receipt #:	9/21/2024	24861	1 RC		HS CAFETERIA	380.50
Receipt #:	24863	24863	1 RC		HS SOCCER	238.00
			2 RC		GREENON PARTICIPATION	100.00
Date:	9/23/2024	24862	1 RC		PATRONAGE	2.22
Receipt #:	9/23/2024	24864	1 RC		MPHS CAFETERIA	146.25
Receipt #:	24865	24865	1 RC		MPIS CAFETERIA	202.40
Receipt #:	24867					

MADISON PLAINS LOCAL SCHOOLS

SEPTEMBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount	
Receipt #:	24880	24867	1 RC		HS VOLLEYBALL	\$ 752.00	
						\$ 752.00	
		24880	1 RC		FRK CO 10% & 2.5% ROLLBACK	18,631.93	
			2 RC		FRK CO HOMESTEAD	1,478.69	
			3 RC		FRK CO 10% & 2.5% ROLLBACK PI	668.97	
Date:	9/25/2024		4 RC		FRK CO HOMESTEAD PI	53.09	
						\$ 20,832.68	
						\$ 21,935.55	
		Receipt #:	24869				
		9/25/2024	24869	1 RC		HS SOCCER	287.00
Receipt #:	24870					\$ 287.00	
		24870	1 RC		MPHS CAFETERIA	248.50	
						\$ 248.50	
Date:	9/26/2024					\$ 535.50	
		Receipt #:	24871				
		9/26/2024	24871	1 RC		MPIS CAFETERIA	407.00
Receipt #:	24872					\$ 407.00	
		24872	1 RC		MPHS CAFETERIA	118.00	
Receipt #:	24873					\$ 118.00	
		24873	1 RC		LUNCH	20.00	
Receipt #:	24874		2 RC		CLASS FEE	50.00	
			3 RC		TECH FEE	20.00	
						\$ 90.00	
		24874	1 RC		PBIS T-SHIRTS	50.00	
						\$ 50.00	
Date:	9/27/2024					\$ 665.00	
		Receipt #:	24875				
		9/27/2024	24875	1 RC		CLASSROOM FEES	50.00
Receipt #:	24876		2 RC		TECH. FEES	20.00	
						\$ 70.00	
		24876	1 RC		HS CLASS OF 2026	4,518.00	

Start Date: 9/1/2024

End Date: 9/30/2024

MADISON PLAINS LOCAL SCHOOLS
SEPTEMBER 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 4,518.00
Receipt #:		24882				
		24882	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
			5 RC		DISADVANTAGEMENT	5,074.59
			6 RC		ENGLISH LEARNERS	201.43
			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	54,798.30
			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	94,622.79
			15 RC		SF 14H TUITION	66,150.30
			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
						\$ 331,731.29
						\$ 336,319.29
Date:	9/28/2024					
Receipt #:		24878				
9/28/2024		24878	1 RC		HS FOOTBALL	2,007.00
						\$ 2,007.00
						\$ 2,007.00
Date:	9/30/2024					
Receipt #:		24866				
9/30/2024		24866	1 RC		JH VOLLEYBALL	400.00
						\$ 400.00
Receipt #:		24868				
		24868	1 RC		MPIS CAFETERIA	74.10
						\$ 74.10

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	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	24877					
		24877	1 RC		HS CAFETERIA	\$ 171.00
						\$ 171.00
Receipt #:	24879					
		24879	1 RC		MPIS CAFETERIA	87.00
						\$ 87.00
Receipt #:	24881					
		24881	1 RC		10% & 2.5 ROLLBACK - GEN	439,315.76
			2 RC		HOMESTEAD	41,271.41
			3 RC		10% & 2.5% ROLLBACK - PI	15,769.92
			4 RC		HOMESTEAD - PI	1,488.60
			5 RX		PTAF NON-BUS. CREDIT FEE	(394.12)
			6 RX		PTAF NON-BUS. CREDIT FEE - PI	(12.01)
			7 RX		PTAF PUPP CREDIT FEE	(1,509.92)
			8 RX		PTAF PUPP CREDIT FEE - PI	(46.69)
						\$ 495,882.95
Receipt #:	24883					
		24883	1 RC		HS LUNCH	10,797.60
			2 RC		ELEMENTARY/INTERMEDIATE LUNCH	7,581.85
			3 RC		ELEMENTARY SCHOOL FEES	465.00
			4 RC		HIGH SCHOOL FEES	1,165.00
			5 RC		STUDENT DRUG TEST	88.00
			6 RC		TECHNOLOGY FEE	1,295.00
			7 RC		MPJH SCHOOL FEES	500.00
			8 RC		MISC	66.67
			9 RC		VLA	0.00
			10 RC		PROPERTY LOSS	8.00
			11 RC		INT. SCHOOL FEES	1,080.00
			12 RC		HS PRINCIPAL	5.00
						\$ 23,052.12
Receipt #:	24884					
		24884	1 RC		HUNTINGTON INTEREST	0.05
			2 RC		STAR OHIO INTEREST	10.28
			3 RC		ICS INTEREST EARNED	34,416.83
						\$ 34,427.16
Receipt #:	247541					
		247541	2 RC		BANK CORRECTION	5.00
						\$ 5.00
						\$ 554,099.33
Grand Total						\$ 1,135,340.13