

MADISON PLAINS LOCAL SCHOOLS

APRIL 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	4/1/2024					
Receipt #:	24485					
	4/1/2024	24485	1 RC		CASEY MURPHY MEMORIAL	\$ 75.00
						\$ 75.00
Receipt #:	24486					
		24486	1 RC		TICKET SALES FOR 4 SHOWS-CASH	941.00
						\$ 941.00
Receipt #:	24487					
		24487	1 RC		STUDENT DRUG TEST PAYMENTS	18.00
						\$ 18.00
Receipt #:	24489					
		24489	1 RC		CLASSROOM FEES	50.00
			2 RC		CLASSROOM FEES	50.00
			3 RC		DRUG TEST	53.00
			4 RC		TECH INSURANCE FEES	140.00
						\$ 293.00
Receipt #:	24490					
		24490	1 RC		CONCESSIONS	266.55
			2 RC		FLOWERS	35.00
			3 RC		FUNDRAISER NIGHTS	185.00
						\$ 486.55
Receipt #:	24491					
		24491	1 RC		CONCESSIONS/DRAMA CLUB	266.55
						\$ 266.55
Receipt #:	24492					
		24492	1 RC		MEAT, CHEESE, NUT SALE	135.00
						\$ 135.00
Receipt #:	24597					
		24597	1 RC		FRK CO AG/RES TAX - GF	160,393.44
			2 RC		FRK CO AG/RES TAX PI	5,836.71
			3 RX		AUDITOR/TREAS. FEE	(2,218.59)
			4 RX		AUDITOR/TREAS. FEE - PI	(83.77)
			5 RX		DRETAC	(1,041.84)
			6 RX		DRETAC - PI	(37.40)
			7 RX		ELECTION EXPENSE	(10,006.49)
			8 RX		DELINQUENT TAX EXPENSE	(0.44)
			9 RC		UTILITY - PERSONAL PROPERTY TAX	15,499.62
			10 RC		UTILITY - PERSONAL PROPERTY TAX - PI	843.29
						\$ 169,184.53
						\$ 171,399.63

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APRIL 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	4/2/2024					
Receipt #:	24561					
4/2/2024		24561	1 RC		CCIP - CAREER TECHNICAL EDUCATION	\$ 5,020.92
						\$ 5,020.92
						\$ 5,020.92
Date:	4/3/2024					
Receipt #:	24488					
4/3/2024		24488	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	105.89
						\$ 105.89
Receipt #:	24493					
		24493	1 RC		HIGH SCHOOL MUSICAL TKT. SALES	2,740.00
						\$ 2,740.00
Receipt #:	24494					
		24494	1 RC		H.S. PLAYON SPORTS	50.24
						\$ 50.24
Receipt #:	24495					
		24495	1 RC		BANQUET CAKE/PIE	1,750.00
						\$ 1,750.00
Receipt #:	24496					
		24496	1 RC		H.S. CAFETERIA RECEIPTS	479.00
						\$ 479.00
Receipt #:	24497					
		24497	1 RC		GENERAL FEE	50.00
			2 RC		TECHNOLOGY FEE	38.00
						\$ 88.00
Receipt #:	24498					
		24498	1 RC		AD FOR PROGRAM	50.00
						\$ 50.00
Receipt #:	24562					
		24562	1 RC		CCIP - ARP HOMELESS TARGETED ASSISTANCE	1,514.15
						\$ 1,514.15
Receipt #:	24563					
		24563	1 RC		CCIP - ARP ESSER III FY21	81,430.58
						\$ 81,430.58
						\$ 88,207.86
Date:	4/4/2024					
Receipt #:	24540					
4/4/2024		24540	1 RC		INT. CAFETERIA	49.30
						\$ 49.30
Receipt #:	24541					

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APRIL 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
		24541	1 RC	TRANSCRIPT		\$ 2.00
			2 RC	PBIS		740.00
						\$ 742.00
						\$ 791.30
Date:	4/5/2024					
Receipt #:	24542					
4/5/2024		24542	1 RC	HS CAFETERIA		132.00
						\$ 132.00
Receipt #:	24543					
		24543	1 RC	HS NATIONAL HONOR SOCIETY		40.00
						\$ 40.00
Receipt #:	24544					
		24544	1 RC	HS NATIONAL HONOR SOCIETY - DUES		80.00
						\$ 80.00
Receipt #:	24545					
		24545	1 RC	PBIS		410.00
						\$ 410.00
Receipt #:	24546					
		24546	1 RC	INT. CAFETERIA		86.00
						\$ 86.00
Receipt #:	24565					
		24565	1 RC	BASE COST		90,024.76
			2 RC	STUDENT WELLNESS		5,042.41
			3 RC	TARGETED ASSISTANCE		32,786.14
			4 RC	SPECIAL EDUCATION		11,302.41
			5 RC	DISADVANTAGEMENT		5,718.66
			6 RC	ENGLISH LEARNERS		234.53
			7 RC	GIFTED		2,203.63
			8 RC	CAREER TECH.		2,086.01
			9 RC	SUPPLEMENTAL TARGETED ASSISTANCE		0.00
			10 RC	TEMP. TRANSITIONAL AID		9,635.14
			11 RC	TRANSPORTATION		29,956.22
			12 RC	PS SPEC. ED.		2,096.72
			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)

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APRIL 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			20 RX		SF-6 EXCESS COST	\$ (21,130.04)
			21 RX		TUITION SF-14	(4,921.93)
			22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(24,927.85)
			23 RX		POST SECONDARY OPTION	(3,071.03)
			24 RC		JV20 FEMININE HYGIENE	0.00
						<u>\$ 122,101.73</u>
						<u>\$ 122,849.73</u>
Date:	4/8/2024					
Receipt #:	24564					
	4/8/2024	24564	1 RC		CCIP - TITLE I GRANT FY24	175,962.06
						<u>\$ 175,962.06</u>
Receipt #:	24566					
		24566	1 RC		CCIP - TITLE II GRANT FY24	20,793.32
						<u>\$ 20,793.32</u>
						<u>\$ 196,755.38</u>
Date:	4/9/2024					
Receipt #:	24547					
	4/9/2024	24547	1 RC		BANQUET	250.00
						<u>\$ 250.00</u>
Receipt #:	24548					
		24548	1 RC		HS FFA	83.00
						<u>\$ 83.00</u>
Receipt #:	24549					
		24549	1 RC		INT. CAFETERIA	198.25
						<u>\$ 198.25</u>
Receipt #:	24550					
		24550	1 RC		HS CAFETERIA	435.00
						<u>\$ 435.00</u>
Receipt #:	24551					
		24551	1 RC		OUTDOOR ED.	750.00
						<u>\$ 750.00</u>
Receipt #:	24552					
		24552	1 RC		PBIS	1,169.00
			2 RC		BANK CORRECTION	1.00
						<u>\$ 1,170.00</u>
Receipt #:	24553					
		24553	1 RC		HS YEARBOOK ADVERTISING	200.00
			2 RC		HS YEARBOOK SALES	275.00
						<u>\$ 475.00</u>
Receipt #:	24554					

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APRIL 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
		24554	1 RC		HS CLASS OF 2024 - T-SHIRTS	\$ 440.00
Receipt #:	24555					\$ 440.00
		24555	1 RC		TICKET SALES	1,500.00
Receipt #:	24560					\$ 1,500.00
		24560	1 RC		VLA /CREDIT RECOVERY CLASSES	125.00
			2 RC		MPJH SCHOOL FEE	50.00
			3 RC		MPIS SCHOOL FEE	370.00
			4 RC		STUDENT DRUG TESTS	89.00
			5 RC		LIBRARY BOOK	14.44
			6 RC		TECHNOLOGY FEE/CHROMEBOOK REPAIR	310.00
Receipt #:	24567					\$ 958.44
		24567	1 RC		CCIP - IDEA-B GRANT FY24	141,518.33
						\$ 141,518.33
						\$ 147,778.02
Date:	4/10/2024					
Receipt #:	24500					
4/10/2024		24500	1 RC		CLASSROOM FEES	50.00
			2 RC		TECHNOLOGY FEE	20.00
Receipt #:	24501					\$ 70.00
		24501	1 RC		MEAT, CHEESE AND NUT SALE	104.00
Receipt #:	24502					\$ 104.00
		24502	1 RC		H.S. CAFETERIA RECEIPTS	259.00
Receipt #:	24503					\$ 259.00
		24503	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	80.67
						\$ 80.67
						\$ 513.67
Date:	4/11/2024					
Receipt #:	24504					
4/11/2024		24504	1 RC		PROM TICKETS	880.00
Receipt #:	24505					\$ 880.00
		24505	1 RC		PAYMENT TO OPT OUT	40.00
Receipt #:	24506					\$ 40.00

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APRIL 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
		24506	1 RC		CLASSROOM FEES	\$ 50.00
			2 RC		TECHNOLOGY FEE	15.00
			3 RC		PARKING PASS	5.00
			4 RC		TRANSCRIPT	2.00
						\$ 72.00
Receipt #:	24507		1 RC		H.S. CAFETERIA RECEIPTS	333.00
						\$ 333.00
Receipt #:	24508		1 RC		INTERMEDIATE CAFETERIA RECEIPTS	40.00
						\$ 40.00
Receipt #:	24509		1 RC		HELPING WITH VICTORIAN TEA	200.00
						\$ 200.00
Receipt #:	24510		1 RC		CLASSROOM FEES	460.00
			2 RC		TECHNOLOGY FEE	140.00
			3 RC		DRUG TESTING	87.00
			4 RC		LOCK	14.00
			5 RC		CLSFEEO2	260.00
			6 RC		CLSRM18	160.00
						\$ 1,121.00
Receipt #:	24556		1 RC		MPES LIBRARY BOOK	11.00
						\$ 11.00
						\$ 2,697.00
Date:	4/12/2024					
Receipt #:	24499		1 RC		FOOD SERVICE ANGEL FUND - TO ASSIST WITH STUDENT CHARGES	250.00
	4/12/2024					\$ 250.00
Receipt #:	24511		1 RC		ZOO FIELD TRIP	436.00
						\$ 436.00
Receipt #:	24512		1 RC		MEAT, CHEESE, NUT SALE	233.00
			2 RC		STATE CONVENTION	35.00
						\$ 268.00
Receipt #:	24514		1 RC		CLASSROOM FEES	100.00

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APRIL 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			3 RC		PARKING PASS	\$ 5.00
			7 RC		CLSFEEO2	65.00
Receipt #:	24515					<u>\$ 170.00</u>
		24515	1 RC		BANQUET GALA/PIE	300.00
Receipt #:	24516					<u>\$ 300.00</u>
		24516	1 RC		DUES	40.00
Receipt #:	24517					<u>\$ 40.00</u>
		24517	1 RC		H.S. CAFETERIA RECEIPTS	226.25
Receipt #:	24557					<u>\$ 226.25</u>
		24557	1 RC		KG FIELD TRIP	673.00
Receipt #:	24558					<u>\$ 673.00</u>
		24558	1 RC		INT. CAFETERIA	33.00
Receipt #:	24568					<u>\$ 33.00</u>
		24568	1 RC		CCIP - TITLE IV A GRANT FY24	7,320.96
						<u>\$ 7,320.96</u>
						<u>\$ 9,717.21</u>
Date:	4/15/2024					
Receipt #:	24518					
4/15/2024		24518	1 RC		PROM TICKETS	1,970.00
Receipt #:	24520					<u>\$ 1,970.00</u>
		24520	1 RC		DUES	20.00
Receipt #:	24521					<u>\$ 20.00</u>
		24521	1 RC		MEAT, CHEESE,NUT	83.00
			2 RC		STATE CONVENTION	195.00
						<u>\$ 278.00</u>
						<u>\$ 2,268.00</u>
Date:	4/16/2024					
Receipt #:	24522					
4/16/2024		24522	1 RC		MEAT, CHEESE,NUT	80.00
			2 RC		STATE CONVENTION	195.00
Receipt #:	24523					<u>\$ 275.00</u>

MADISON PLAINS LOCAL SCHOOLS

APRIL 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
		24523	1 RC		CLASSROOM FEES	\$ 130.00
			2 RC		TECHNOLOGY FEE	30.00
			3 RC		LIBRARY FINES	19.95
			4 RC		DRUG TESTNG	51.00
			5 RC		TRANSCRIPT	2.00
			6 RC		CLSFEEO2	130.00
			7 RC		CLSRM18	80.00
Receipt #:		24524				\$ 442.95
		24524	1 RC		PROM TICKETS	440.00
Receipt #:		24529				\$ 440.00
		24529	1 RC		H.S. CAFETERIA RECEIPTS	255.00
Receipt #:		24534				\$ 255.00
		24534	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	216.00
Receipt #:		24559				\$ 216.00
		24559	1 RC		MPIS FIELD TRIP ZOO	602.00
						\$ 602.00
						\$ 2,230.95
Date:		4/17/2024				
Receipt #:		24525				
4/17/2024		24525	1 RC		MEAT, CHEESE,NUT	30.00
			2 RC		STATE CONVENTION	280.00
Receipt #:		24526				\$ 310.00
		24526	1 RC		DUES	40.00
Receipt #:		24527				\$ 40.00
		24527	1 RC		TRANSCRIPT	2.00
			2 RC		PBIS FIELD TRIP	20.00
Receipt #:		24528				\$ 22.00
		24528	1 RC		H.S. CAFETERIA RECEIPTS	218.00
Receipt #:		24530				\$ 218.00
		24530	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	62.00
						\$ 62.00
						\$ 652.00

MADISON PLAINS LOCAL SCHOOLS

APRIL 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	4/18/2024					
Receipt #:	24531					
4/18/2024		24531	1 RC		H.S. CAFETERIA RECEIPTS	\$ 87.00
						\$ 87.00
Receipt #:	24532					
		24532	1 RC		DUES	180.00
						\$ 180.00
Receipt #:	24533					
		24533	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	88.00
						\$ 88.00
						\$ 355.00
Date:	4/19/2024					
Receipt #:	24535					
4/19/2024		24535	1 RC		MEAT, CHEESE,NUT	126.00
			2 RC		STATE CONVENTION	55.00
						\$ 181.00
Receipt #:	24537					
		24537	1 RC		DUES	20.00
						\$ 20.00
Receipt #:	24538					
		24538	1 RC		H.S. CAFETERIA RECEIPTS	129.00
						\$ 129.00
Receipt #:	24539					
		24539	1 RC		CLASSROOM FEES	150.00
			2 RC		TECHNOLOGY FEE	30.00
			3 RC		LIBRARY FINES	17.99
			4 RC		DRUG TESTING	52.00
			5 RC		LOCK & TEXT BOOK FEES	50.01
			6 RC		PARKING PASS	5.00
						\$ 305.00
Receipt #:	24569					
		24569	1 RC		BASE COST	149,089.86
			2 RC		STUDENT WELLNESS	5,056.84
			3 RC		TARGETED ASSISTANCE	33,470.28
			4 RC		SPECIAL EDUCATION	11,606.12
			5 RC		DISADVANTAGEMENT	5,687.62
			6 RC		ENGLISH LEARNERS	282.55
			7 RC		GIFTED	2,205.23
			8 RC		CAREER TECH.	2,086.01
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00

MADISON PLAINS LOCAL SCHOOLS

APRIL 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			10 RC		TEMP. TRANSITIONAL AID	\$ 8,494.03
			11 RC		TRANSPORTATION	28,487.88
			12 RC		PS SPEC. ED.	4,160.45
			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	(4,921.69)
			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
Receipt #:	24572					\$ 181,642.18
		24572	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	100.00
Receipt #:	24607					\$ 100.00
		24607	1 RC		BASE COST	(59,385.57)
			2 RC		HQ INST. MATERIALS	59,385.57
						\$ 0.00
						\$ 182,377.18
Date:	4/22/2024					
Receipt #:	24536					
4/22/2024		24536	1 RC		PROM TICKETS	1,210.00
Receipt #:	24570					\$ 1,210.00
		24570	1 RC		10% & 2.5 ROLLBACK - GEN	442,619.88
			2 RC		HOMESTEAD	43,174.05
			3 RC		10% & 2.5% ROLLBACK - PI	15,888.47
			4 RC		HOMESTEAD - PI	1,556.88
			5 RX		ADM FEE - GEN	(1,393.67)
			6 RX		ADM FEE - PI	(305.74)
						\$ 501,539.87
Receipt #:	24571					
		24571	1 RC		H.S. CAFETERIA RECEIPTS	240.75
						\$ 240.75
						\$ 502,990.62

MADISON PLAINS LOCAL SCHOOLS

APRIL 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	4/23/2024					
Receipt #:	24573					
4/23/2024		24573	2 RC		STATE CONVENTION	\$ 154.00
						\$ 154.00
Receipt #:	24574					
		24574	1 RC		H.S. CAFETERIA RECEIPTS	306.00
						\$ 306.00
Receipt #:	24575					
		24575	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	10.00
						\$ 10.00
Receipt #:	24576					
		24576	1 RC		OUTDOOR ED RECEIPTS	1,025.00
						\$ 1,025.00
						\$ 1,495.00
Date:	4/24/2024					
Receipt #:	24577					
4/24/2024		24577	1 RC		H.S. CAFETERIA RECEIPTS	143.00
						\$ 143.00
Receipt #:	24578					
		24578	1 RC		DUES	20.00
						\$ 20.00
Receipt #:	24579					
		24579	1 RC		TRANSCRIPT	2.00
			2 RC		PBIS	8.80
						\$ 10.80
Receipt #:	24580					
		24580	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	89.00
						\$ 89.00
Receipt #:	24586					
		24586	1 RC		FRK CO 10% & 2.5% ROLLBACK	18,717.22
			2 RC		FRK CO HOMESTEAD	1,986.05
			3 RC		FRK CO 10% & 2.5% ROLLBACK PI	672.02
			4 RC		FRK CO HOMESTEAD PI	71.31
						\$ 21,446.60
						\$ 21,709.40
Date:	4/25/2024					
Receipt #:	24581					
4/25/2024		24581	1 RC		CLSASSROOM FEES	20.00
			2 RC		MISCELLANEOUS-LOCK	7.00
			3 RC		TRANSCRIPT	4.00

MADISON PLAINS LOCAL SCHOOLS

APRIL 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 31.00
Receipt #:	24582					
		24582	1 RC		PROM TICKETS	\$ 635.00
			2 RC		BANK CORRECTION	5.00
						\$ 640.00
Receipt #:	24583					
		24583	1 RC		H.S. CAFETERIA RECEIPTS	199.00
						\$ 199.00
Receipt #:	24584					
		24584	1 RC		FREEZE DRIED CANDY	422.00
						\$ 422.00
Receipt #:	24585					
		24585	1 RC		PROM TICKETS	40.00
						\$ 40.00
Receipt #:	24590					
		24590	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	312.05
						\$ 312.05
						\$ 1,644.05
Date:	4/26/2024					
Receipt #:	24591					
4/26/2024		24591	1 RC		PROM TICKETS	80.00
						\$ 80.00
Receipt #:	24592					
		24592	1 RC		OUTDOOR ED RECEIPTS	1,000.00
						\$ 1,000.00
Receipt #:	24593					
		24593	1 RC		FREEZE-DRIED CANDY	67.00
						\$ 67.00
Receipt #:	24594					
		24594	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	1.00
						\$ 1.00
						\$ 1,148.00
Date:	4/27/2024					
Receipt #:	24587					
4/27/2024		24587	1 RC		MVCDC - CAFETERIA REIMBURSEMENT	2,321.85
			2 RC		AMERICAN FIDELITY - CO PYE 12/2022	2,730.17
			3 RC		MEDICAID REIMBURSEMENT	2,606.87
			4 RC		SELL OF PROPERTY	20.00
						\$ 7,678.89
Receipt #:	24588					

MADISON PLAINS LOCAL SCHOOLS

APRIL 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
		24588	1 RC		MAD CO AG/RES RE TAX	\$ 1,831.16
			2 RC		MAD CO AG/RES RE TAX - PI	66.68
			3 RX		AUDITOR/TREAS. FEE	(183.21)
			4 RX		AUDITOR/TREAS. FEE - PI	(6.67)
			5 RX		DRETAC	(6.98)
			6 RX		DRETAC - PI	(0.24)
			7 RX		DELINQUENT ADVERTISING	(9.98)
						<u>\$ 1,690.76</u>
Receipt #:		24589	1 RC		FAY CO AG/RES TAX	138.72
			2 RC		FAY CO AG/RES TAX - PI	6.63
			3 RX		AUDITOR/TREASURER FEES	(13.90)
			4 RX		AUDITOR/TREASURER FEES	(0.66)
						<u>\$ 130.79</u>
						<u>\$ 9,500.44</u>
Date:	4/29/2024					
Receipt #:		24598	1 RC		SOFTBALL FEES	800.00
4/29/2024						<u>\$ 800.00</u>
Receipt #:		24599	1 RC		MEAT, CHEESE,NUT	117.00
						<u>\$ 117.00</u>
Receipt #:		24601	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	148.00
						<u>\$ 148.00</u>
						<u>\$ 1,065.00</u>
Date:	4/30/2024					
Receipt #:		24595	1 RC		CRRS - NSLP SCHOOL GRANT FY23	29,732.94
4/30/2024						<u>\$ 29,732.94</u>
Receipt #:		24596	1 RC		MEDICAID REIMBURSEMENT	39.14
						<u>\$ 39.14</u>
Receipt #:		24602	1 RC		QUARTERLY SCHOOL DISTRICT INCO	737,498.97
						<u>\$ 737,498.97</u>
Receipt #:		24603	1 RC		MISC	21.00
			2 RC		PROPERTY LOSS	0.00
			3 RC		HS CAFETERIA SALES	10,242.55

MADISON PLAINS LOCAL SCHOOLS

APRIL 2024 RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
			4 RC		MPIS CAFETERIA SALES	\$ 6,918.60
			5 RC		MPJH SCHOOL FEE	365.00
			6 RC		MPES SCHOOL FEES	150.00
			7 RC		MPIS SCHOOL FEES	785.00
			8 RC		MPHS SCHOOL FEES	630.00
			9 RC		STUDENT DRUG TEST	126.00
			10 RC		MPHS PRINCIPAL FUND	0.00
			11 RC		TECHNOLOGY FEE	545.00
						\$ 19,783.15
Receipt #:	24604					
		24604	1 RC		HUNTINGTON INTEREST	0.05
			2 RC		STAR OHIO INTEREST	10.36
			3 RC		ICS INTEREST EARNED	19,603.14
						\$ 19,613.55
Receipt #:	24605					
		24605	1 RC		FUNDRAISER	40.00
						\$ 40.00
Receipt #:	24606					
		24606	1 RC		HS CAFETERIA	170.50
						\$ 170.50
						\$ 806,878.25
Grand Total						\$ 2,280,044.61