

MADISON PLAINS LOCAL SCHOOLS

FEBRUARY RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	2/1/2024					
Receipt #:	24327					
2/1/2024		24327	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 136.67
						\$ 136.67
Receipt #:	24328					
		24328	1 RC		H.S. CAFETERIA RECEIPTS	141.00
						\$ 141.00
Receipt #:	24330					
		24330	1 RC		GATE RECEIPTS FOR WRESTLING	259.00
						\$ 259.00
Receipt #:	24331					
		24331	1 RC		7TH GRADE GIRLS BSKTBLL OHC GATE RECEIPTS	265.00
						\$ 265.00
						\$ 801.67
Date:	2/2/2024					
Receipt #:	24322					
2/2/2024		24322	1 RC		HS FFA BANQUET	1,630.00
						\$ 1,630.00
Receipt #:	24329					
		24329	1 RC		JEFFERSON LOCAL - MIDDLE SCHOOL	114.57
			2 RC		JEFFERSON LOCAL - NORWOOD ELEMENTARY	74.07
			3 RC		MEDICAID REIMBURSEMENT	3,920.24
			4 RC		NEWTON LOCAL SCHOOLS - SALE OF LAPTOPS	6,500.00
			5 RX		REIMBURSEMENT - HUNTING. CARD - VALLERY	12.21
			6 RC		TAX EXCISE - ENERGY	1,877.00
						\$ 12,498.09
Receipt #:	24332					
		24332	1 RC		H.S. CAFETERIA RECEIPTS	374.00
						\$ 374.00
Receipt #:	24333					
		24333	1 RC		FFA FRUIT SALE	113.00
						\$ 113.00
Receipt #:	24334					
		24334	1 RC		HIGH SCHOOL FFA BANQUET	800.00
						\$ 800.00
Receipt #:	24340					
		24340	1 RC		HGIH SCHOOL BOYS BASKETBALL GATE RECEIPTS	1,418.00
						\$ 1,418.00
Receipt #:	24384					

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	Date	Receipt #	Line Number	Type	Description	Amount
		24384	1 RC		BASE COST	\$ 85,617.60
			2 RC		STUDENT WELLNESS	4,796.64
			3 RC		TARGETED ASSISTANCE	29,772.19
			4 RC		SPECIAL EDUCATION	10,751.27
			5 RC		DISADVANTAGEMENT	5,593.14
			6 RC		ENGLISH LEARNERS	170.60
			7 RC		GIFTED	2,146.32
			8 RC		CAREER TECH.	2,119.06
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	18,325.02
			11 RC		TRANSPORTATION	29,956.22
			12 RC		PS SPEC. ED.	1,118.98
			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	0.00
			21 RX		TUITION SF-14	(1,847.42)
			22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(24,448.38)
			23 RX		POST SECONDARY OPTION	(3,071.03)
			24 RC		JV20 FEMININE HYGIENE	0.00
						\$ 146,066.16
						\$ 162,899.25
Date:	2/3/2024					
Receipt #:	24339					
	2/3/2024	24339	1 RC		HGIH SCHOOL BOYS BASKETBALL GATE RECEIPTS	819.00
			2 RC		BANK CORRECTION	(7.00)
						\$ 812.00
						\$ 812.00
Date:	2/5/2024					
Receipt #:	24335					
	2/5/2024	24335	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	17.25
						\$ 17.25
Receipt #:	24336					
		24336	1 RC		H.S. CAFETERIA RECEIPTS	201.00
						\$ 201.00

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	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	24337	24337	1 RC		HIGH SCHOOL FFA BANQUET	\$ 200.00
						\$ 200.00
Receipt #:	24338	24338	1 RC		PBIS	150.00
						\$ 150.00
Receipt #:	24343	24343	1 RC		J.H. D.C. TRIP FEES	745.00
						\$ 745.00
						\$ 1,313.25
Date:	2/6/2024					
Receipt #:	24344	24344	1 RC		DONATION (PAMELA PRICE)	300.00
2/6/2024						\$ 300.00
Receipt #:	24345	24345	1 RC		H.S. CAFETERIA RECEIPTS	216.00
						\$ 216.00
Receipt #:	24346	24346	1 RC		MPIS SCHOOL FEE	65.00
			2 RC		STUDENT DRUG TESTING	35.00
			3 RC		TECHNOLOGY FEE	5.00
			4 RC		CLASSROOM FEES	90.00
			5 RC		TECHNOLOGY FEE	5.00
						\$ 200.00
Receipt #:	24347	24347	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	43.00
						\$ 43.00
						\$ 759.00
Date:	2/7/2024					
Receipt #:	24348	24348	1 RC		H.S. CAFETERIA RECEIPTS	221.50
2/7/2024						\$ 221.50
Receipt #:	24349	24349	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	142.00
						\$ 142.00
Receipt #:	24350	24350	1 RC		FEES/TKT SALES	21.00
			2 RC		PARTICIPATION FEE	620.00
						\$ 641.00
						\$ 1,004.50

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	Date	Receipt #	Line Number	Type	Description	Amount
Date:	2/8/2024					
Receipt #:	24341					
2/8/2024		24341	1 RC		MP FFA LUNCHES FOR NATIONAL CONVENTION PAID TO MP CAFETERIA	\$ 111.00
						\$ 111.00
Receipt #:	24342					
		24342	1 RC		MPIS SPELLING BEE	123.57
			2 RC		MPJH SPELLING BEE	92.07
						\$ 215.64
Receipt #:	24351					
		24351	1 RC		H.S. CAFETERIA RECEIPTS	199.00
						\$ 199.00
Receipt #:	24359					
		24359	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	195.00
						\$ 195.00
						\$ 720.64
Date:	2/9/2024					
Receipt #:	24352					
2/9/2024		24352	1 RC		H.S. CAFETERIA RECEIPTS	69.00
						\$ 69.00
Receipt #:	24353					
		24353	1 RC		INTERMEDIATE BOYS BASKETBALL OHC-GATE RCPTS	515.00
						\$ 515.00
Receipt #:	24354					
		24354	1 RC		PARTICIPATION FEES FOR HS WRESTLING	500.00
						\$ 500.00
Receipt #:	24355					
		24355	1 RC		PARKING PASS	15.00
			2 RC		TRANSCRIPTS	6.00
						\$ 21.00
Receipt #:	24356					
		24356	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	312.50
						\$ 312.50
						\$ 1,417.50
Date:	2/12/2024					
Receipt #:	24360					
2/12/2024		24360	1 RC		H.S. CAFETERIA RECEIPTS	328.00
						\$ 328.00
						\$ 328.00

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FEBRUARY RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	2/13/2024					
Receipt #:	24357					
2/13/2024		24357	1 RC		H.S. CAFETERIA RECEIPTS	\$ 244.00
						\$ 244.00
Receipt #:	24358					
		24358	1 RC		GATE RECEIPTS	133.00
			2 RC		PARTICIPATION FEE	480.00
						\$ 613.00
Receipt #:	24361					
		24361	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	312.00
						\$ 312.00
Receipt #:	24362					
		24362	1 RC		CLASSROOM FEES	50.00
			2 RC		TECHNOLOGY FEE	20.00
			3 RC		LAPTOP	1.00
						\$ 71.00
						\$ 1,240.00
Date:	2/14/2024					
Receipt #:	24363					
2/14/2024		24363	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	46.00
						\$ 46.00
Receipt #:	24408					
		24408	1 RC		MPHS CAFETERIA SALES	163.50
						\$ 163.50
						\$ 209.50
Date:	2/15/2024					
Receipt #:	24364					
2/15/2024		24364	1 RC		JUNIOR HIGH D.C. FUNDRAISER	3,229.00
			2 RC		JUNIOR HIGH D.C. FUNDRAISER -RETURNED	(396.00)
					BAIRD CHECK #1010	
						\$ 2,833.00
Receipt #:	24365					
		24365	1 RC		H.S. CAFETERIA RECEIPTS	94.00
						\$ 94.00
Receipt #:	24366					
		24366	1 RC		COLUMBUS, CANAL WINCH. & CIRCLEVILLE FEES	910.00
						\$ 910.00
						\$ 3,837.00
Date:	2/16/2024					

Start Date: 2/1/2024

End Date: 2/29/2024

MADISON PLAINS LOCAL SCHOOLS

FEBRUARY RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		24367				
	2/16/2024	24367	12 RC		JH FACULTY MISC. RECEIPTS	\$ 13.90
			14 RC		ELEM FACULTY VENDING RECEIPTS	30.02
			15 RC		INTER FACULTY VENDING RECEIPTS	30.01
			16 RC		GARAGE VENDING RECEIPTS	0.00
			21 RC		HS VENDING RECEIPTS	31.10
			22 RC		FCCLA - OHIO FAMILIES FIRST	500.00
			27 RX		FOLLETT - REFUND CK#31380	640.46
			32 RC		MEDICARE/MEDICAID REIMBURSEMENT	1,480.85
			33 RC		LONDON - SPELLING BEE	110.07
			34 RC		SELL OF PROPERTY - BENNETT BROS.	202.32
			35 RC		CAFETERIA VENDING RECEIPTS	175.51
						\$ 3,214.24
Receipt #:		24385				
		24385	1 RC		BASE COST	90,485.88
			2 RC		STUDENT WELLNESS	5,068.47
			3 RC		TARGETED ASSISTANCE	34,479.91
			4 RC		SPECIAL EDUCATION	11,404.66
			5 RC		DISADVANTAGEMENT	5,864.00
			6 RC		ENGLISH LEARNERS	150.04
			7 RC		GIFTED	2,197.07
			8 RC		CAREER TECH.	2,093.05
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	8,080.35
			11 RC		TRANSPORTATION	29,956.21
			12 RC		PS SPEC. ED.	1,033.65
			13 RC		SP. ED. TRANSPORTATION	2,219.55
			14 RC		SF 14 TUITION	0.00
			15 RC		SF 14H TUITION	13,010.16
			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	(6,584.74)
			21 RX		TUITION SF-14	(1,847.42)
			22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(24,448.37)
			23 RX		POST SECONDARY OPTION	(3,071.02)
			24 RC		JV20 FEMININE HYGIENE	0.00
						\$ 152,937.84
						\$ 156,152.08

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	Date	Receipt #	Line Number	Type	Description	Amount
Date:	2/20/2024					
Receipt #:	24368					
2/20/2024		24368	1 RC		HIGH SCHOOL ART FEES	\$ 134.60
						\$ 134.60
Receipt #:	24369					
		24369	1 RC		H.S. CAFETERIA RECEIPTS	328.00
						\$ 328.00
Receipt #:	24370					
		24370	1 RC		CLASSROOM FEES	50.00
			2 RC		TECH INSURANCE	20.00
						\$ 70.00
Receipt #:	24371					
		24371	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	275.00
						\$ 275.00
						\$ 807.60
Date:	2/21/2024					
Receipt #:	24372					
2/21/2024		24372	1 RC		H.S. CAFETERIA RECEIPTS	178.00
						\$ 178.00
Receipt #:	24373					
		24373	1 RC		H.S. ATHLETIC WRESTLING FEE	240.00
						\$ 240.00
Receipt #:	24374					
		24374	1 RC		ATHLETIC FALL PICS	826.44
						\$ 826.44
Receipt #:	24377					
		24377	1 RC		CLASSROOM FEES	50.00
			2 RC		TECHNOLOGY FEE	20.00
						\$ 70.00
						\$ 1,314.44
Date:	2/22/2024					
Receipt #:	24375					
2/22/2024		24375	1 RC		OUTDOOR EDUCATION RECEIPTS	750.00
						\$ 750.00
Receipt #:	24376					
		24376	1 RC		H.S. CAFETERIA RECEIPTS	227.55
						\$ 227.55
Receipt #:	24378					
		24378	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	38.00
						\$ 38.00

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FEBRUARY RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	24379	24379	1 RC		JR. HIGH D.C. TRIP FEES	\$ 926.00
						\$ 926.00
Receipt #:	24380	24380	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	35.00
						\$ 35.00
						\$ 1,976.55
Date:	2/23/2024					
Receipt #:	24381	24381	1 RC		HIGH SCHOOL FFA BANQUET	690.00
2/23/2024						\$ 690.00
Receipt #:	24382	24382	1 RC		H.S. CAFETERIA RECEIPTS	274.00
						\$ 274.00
Receipt #:	24383	24383	1 RC		CLASSROOM FEES	50.00
			2 RC		TECHNOLOGY FEE	20.00
						\$ 70.00
						\$ 1,034.00
Date:	2/24/2024					
Receipt #:	24386	24386	1 RC		GATE RECEIPTS FOR POWERLIFTING	1,715.00
2/24/2024						\$ 1,715.00
Receipt #:	24387	24387	1 RC		PARTCIPATION FEE FOR POWERLIFTING	1,460.00
			2 RC		FEES FOR POWERLIFTING	900.00
						\$ 2,360.00
						\$ 4,075.00
Date:	2/26/2024					
Receipt #:	24388	24388	1 RC		JR. HIGH D.C.FUNDRAISER	42.00
2/26/2024						\$ 42.00
Receipt #:	24389	24389	1 RC		HALL OF FAME BANQUET	1,800.00
						\$ 1,800.00
Receipt #:	24390	24390	1 RC		HIGH SCHOOL FFA BANQUET	1,741.00
						\$ 1,741.00
Receipt #:	24391	24391	1 RC		H.S. CAFETERIA RECEIPTS	370.00

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	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 370.00
Receipt #:	24392					
		24392	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	\$ 225.50
						\$ 225.50
						\$ 4,178.50
Date:	2/27/2024					
Receipt #:	24393					
2/27/2024		24393	1 RC		HIGH SCHOOL FFA CASEY MURPHY DONATION	125.00
						\$ 125.00
Receipt #:	24394					
		24394	1 RC		H.S. CAFETERIA RECEIPTS	90.00
						\$ 90.00
Receipt #:	24395					
		24395	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	25.70
						\$ 25.70
						\$ 240.70
Date:	2/28/2024					
Receipt #:	24396					
2/28/2024		24396	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	72.00
						\$ 72.00
Receipt #:	24397					
		24397	1 RC		H.S. CAFETERIA RECEIPTS	321.75
						\$ 321.75
Receipt #:	24398					
		24398	1 RC		DONATION FOR CASEY MURPHY MEMORIAL	200.00
						\$ 200.00
						\$ 593.75
Date:	2/29/2024					
Receipt #:	24399					
2/29/2024		24399	1 RC		OFFICE DEPOT REFUND CK#30267	200.45
			2 RC		PRESCHOOL REIMBURSEMENT FOR MEALS	2,777.06
			3 RX		MVCDC	
					VISION INS. BOARD MM	18.36
						\$ 2,995.87
Receipt #:	24400					
		24400	1 RC		DONATION FOR STUDENT COATS	500.00
						\$ 500.00
Receipt #:	24401					
		24401	1 RC		HUNTINGTON INTEREST	0.05
			2 RC		STAR OHIO INTEREST	9.98

MADISON PLAINS LOCAL SCHOOLS

FEBRUARY RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 10.03
Receipt #:	24402					
		24402	1 RC		J.H. D.C. TRIP - (A. BAIRD)	\$ 396.00
			2 RC		PAYMENT FEE FOR RETURNED CHECK # 1010	25.00
						\$ 421.00
Receipt #:	24403					
		24403	1 RC		GENERAL FEES	5.00
			2 RC		TECH	20.00
						\$ 25.00
Receipt #:	24404					
		24404	1 RC		BANQUET DONATION FOR H.S. FFA	300.00
						\$ 300.00
Receipt #:	24405					
		24405	1 RC		DONATION M-P SCHOLASTIC BOOSTERS	250.00
						\$ 250.00
Receipt #:	24406					
		24406	1 RC		INTERMEDIATE CAFETERIA RECEIPTS	16.25
						\$ 16.25
Receipt #:	24407					
		24407	1 RC		MISC.	14.00
			2 RC		HS CAFE SALES	13,426.70
			3 RC		MPIS CAFE SALES	9,899.89
			4 RC		MPJH SCHOOL FEE	115.00
			5 RC		MPES SCHOOL FEE	250.00
			6 RC		MPIS SCHOOL FEE	350.00
			7 RC		MPHS SCHOOL FEE	265.00
			8 RC		STUDENT DRUG TESTS	142.00
			9 RC		TECHNOLOY FEE	510.00
						\$ 24,972.59
						\$ 29,490.74
Grand Total						\$ 375,205.67