

Start Date: 7/1/2022

End Date: 7/31/2022

MADISON PLAINS LOCAL SCHOOLS AUGUST 2022 - RECEIPT REPORT

Date	Receipt #	Line Number	Type	Description	Amount
Date:	7/2/2022				
Receipt #:	999541				
7/2/2022	999541	1 RC		MPIS SCHOOL FEE	\$ 65.00
		2 RC		TECHNOLOGY FEE	5.00
					<u>\$ 70.00</u>
					\$ 70.00
Date:	7/7/2022				
Receipt #:	22908				
7/7/2022	22908	1 RC		MAD. CO . AG/RES	2,870,183.73
		2 RC		MAD. CO AG/RES PI	139,122.32
		3 RX		AUDITOR/TREAS FEES	(62,309.51)
		4 RX		AUDITOR/TREAS FEES PI	(3,000.92)
		6 RX		DRETAC PI	(90.19)
		7 RX		DRETAC	(1,967.49)
					<u>\$ 2,941,937.94</u>
					\$ 2,941,937.94
Date:	7/8/2022				
Receipt #:	999542				
7/8/2022	999542	1 RC		MISCELLANEOUS	7.40
		2 RC		MPIS SCHOOL FEE	260.00
		3 RC		STUDENT DRUG TEST PAYMENTS	34.00
		4 RC		TECHNOLOGY FEE	60.00
					<u>\$ 361.40</u>
					\$ 361.40
Date:	7/14/2022				
Receipt #:	999543				
7/14/2022	999543	1 RC		MPIS SCHOOL FEE	65.00
		2 RC		TECHNOLOGY FEE	5.00
					<u>\$ 70.00</u>
					\$ 70.00
Date:	7/15/2022				
Receipt #:	22906				
7/15/2022	22906	1 RC		BASE COST	79,766.74
		2 RC		STUDENT WELLNESS	4,423.04
		3 RC		TARGETED ASSISTANCE	43,350.93
		4 RC		SPECIAL EDUCATION	8,377.94
		5 RC		DISADVANTAGEMENT	4,369.46
		6 RC		ENGLISH LEARNERS	105.40
		7 RC		GIFTED	2,287.21
		8 RC		CAREER TECH.	2,009.37

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Date	Receipt #	Line Number	Type	Description	Amount
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	\$ 0.00
		10 RC		TEMP. TRANSITIONAL AID	23,730.99
		11 RC		TRANSPORTATION	16,894.06
		12 RC		PS SPEC. ED.	3,207.40
		13 RC		SP. ED. TRANSPORTATION	1,022.91
		14 RC		SF 14 TUITION	0.00
		15 RC		SF 14H TUITION	0.00
		16 RX		COUNTY ESC - PSYCH	(9,352.72)
		17 RX		COUNTY ESC - SPEECH	(8,217.33)
		18 RX		COUNTY ESC - ELL	(1,202.15)
		19 RX		COUNTY ESC	(422.12)
		20 RX		SF-6 EXCESS COST	0.00
		21 RX		TUITION SF-14	0.00
		22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(9,032.04)
		23 RX		POST SECONDARY OPTION	0.00
					\$ 161,319.09
Receipt #:	22907				
	22907	1 RC		FED. BREAKFAST	27,360.31
		2 RC		FED. LUNCH	56,188.65
		3 RC		FED. LUNCH 6 CENT	5,884.16
					\$ 89,433.12
					\$ 250,752.21
Date:	7/19/2022				
Receipt #:	999545				
7/19/2022	999545	1 RC		Elem & Inter Lunch	20.00
					\$ 20.00
					\$ 20.00
Date:	7/20/2022				
Receipt #:	22881				
7/20/2022	22881	1 RC		SHELBY HITCHENS (CHK #24520)	83.64
					\$ 83.64
Receipt #:	22882				
	22882	1 RC		CARISSA BRYANT (CHK# 24954)	244.26
					\$ 244.26
Receipt #:	22883				
	22883	1 RC		DAVID EMMONS (CHK# 25085)	6.00
					\$ 6.00
Receipt #:	22884				
	22884	1 RC		JANE FORTNY (CHK #25225)	140.00
					\$ 140.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	22885				
	22885	1 RC		ANDREW WRODA (CHK #25223)	\$ 56.68
					<u>\$ 56.68</u>
Receipt #:	22886				
	22886	1 RC		OMEA (CHK #26309)	220.00
					<u>\$ 220.00</u>
Receipt #:	22887				
	22887	1 RC		CAPITAL UNIVERSITY (CHK #26311)	110.00
					<u>\$ 110.00</u>
Receipt #:	22888				
	22888	1 RC		AMAZON (CHK #27269)	73.75
					<u>\$ 73.75</u>
Receipt #:	22889				
	22889	1 RC		MCGRAW-HILL (CHK #27262)	102.29
					<u>\$ 102.29</u>
Receipt #:	22890				
	22890	1 RC		CHRISMAN (CHK #27263)	96.00
					<u>\$ 96.00</u>
Receipt #:	22891				
	22891	1 RC		GRANT MUNDYS (CHK #27296)	200.00
					<u>\$ 200.00</u>
Receipt #:	22892				
	22892	1 RC		GRANITE TELECOMMUNICATIONS (CHK #27640)	626.28
					<u>\$ 626.28</u>
Receipt #:	22893				
	22893	1 RC		DAVID EMMONS (CHK #27955)	135.00
					<u>\$ 135.00</u>
Receipt #:	22894				
	22894	1 RC		KERRI ARBAUGH (CHK #28002)	100.00
					<u>\$ 100.00</u>
Receipt #:	22895				
	22895	1 RC		TINA BEEKMAN (CHK #28193)	10.04
					<u>\$ 10.04</u>
Receipt #:	22896				
	22896	1 RC		AIM MEDIA (CHK #22656)	82.26
					<u>\$ 82.26</u>
Receipt #:	22897				
	22897	1 RC		J. ALKIRE CAFE RFND (CHK #22967)	7.00
					<u>\$ 7.00</u>
Receipt #:	22898				

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Date	Receipt #	Line Number	Type	Description	Amount
		22898	1 RC	TAMARA BEAUMAN (CHK #22965)	\$ 8.50
Receipt #:	22899				\$ 8.50
		22899	1 RC	THE PHONICS DANCE (CHK #22978)	160.00
Receipt #:	22900				\$ 160.00
		22900	1 RC	SARAH THOMAS (CHK #23003)	20.00
Receipt #:	22901				\$ 20.00
		22901	1 RC	LONDON PARTS CO. (CHK #23134)	613.14
Receipt #:	22902				\$ 613.14
		22902	1 RC	ROBERT SHAW (CHK #23229)	60.00
Receipt #:	22903				\$ 60.00
		22903	1 RC	OHIO FFA (CHK #23444)	50.00
					\$ 50.00
					\$ 3,204.84
Date:	7/21/2022				
Receipt #:	999548				
7/21/2022		999548	1 RC	GENFEE17	65.00
			2 RC	MPIS SCHOOL FEE	390.00
			3 RC	TECHNOLOGY FEE	35.00
					\$ 490.00
					\$ 490.00
Date:	7/22/2022				
Receipt #:	22904				
7/22/2022		22904	1 RX	NATIONAL FFA REFUND FOR CK# 29506	69.00
			2 RC	ATHLETIC TICKETS - REFUND	35.89
			3 RC	MEDICARE REIMBURSEMENT	7,173.27
			4 RX	MARK MASON VISION INSURANCE	18.09
			5 RC	FFA BANQUET PIE SALE	700.00
			6 RC	LONDON ELITE - GYM RENTAL	525.00
			7 RC	MADISON SOUTH ALUMNI - FACILITY RENTAL	180.00
			8 RC	ELEMENTARY FACULTY	25.37
			9 RC	INTERMEDIATE FACULTY	25.37
					\$ 8,751.99
Receipt #:	22905				
		22905	1 RC	FAY CO PERS. PROPERTY TAX	9,925.21
			2 RC	FAY CO PERS. PROPERTY TAX - PI	459.22

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Date	Receipt #	Line Number	Type	Description	Amount
		3 RX		AUDITOR/TREAS. FEE	\$ (294.33)
		4 RX		AUDITOR/TREAS. FEE - PI	(13.60)
					\$ 10,076.50
Receipt #:	999549				
	999549	1 RC		MPIS SCHOOL FEE	65.00
		2 RC		TECHNOLOGY FEE	105.00
					\$ 170.00
					\$ 18,998.49
Date:	7/29/2022				
Receipt #:	22909				
7/29/2022	22909	1 RC		QUARTERLY SCHOOL DISTRICT INCO	948,662.68
					\$ 948,662.68
Receipt #:	22910				
	22910	1 RC		BASE COST	80,793.82
		2 RC		STUDENT WELLNESS	4,422.95
		3 RC		TARGETED ASSISTANCE	42,473.50
		4 RC		SPECIAL EDUCATION	8,381.53
		5 RC		DISADVANTAGEMENT	4,309.58
		6 RC		ENGLISH LEARNERS	105.40
		7 RC		GIFTED	2,287.19
		8 RC		CAREER TECH.	2,009.36
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	25,528.19
		11 RC		TRANSPORTATION	16,894.06
		12 RC		PS SPEC. ED.	3,207.39
		13 RC		SP. ED. TRANSPORTATION	1,022.91
		14 RC		SF 14 TUITION	0.00
		15 RC		SF 14H TUITION	0.00
		16 RX		COUNTY ESC - PSYCH	(9,352.72)
		17 RX		COUNTY ESC - SPEECH	(8,217.33)
		18 RX		COUNTY ESC - ELL	(1,202.15)
		19 RX		COUNTY ESC	(422.12)
		20 RX		SF-6 EXCESS COST	0.00
		21 RX		TUITION SF-14	0.00
		22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(10,061.42)
		23 RX		POST SECONDARY OPTION	0.00
					\$ 162,180.14
Receipt #:	999550				
	999550	1 RC		Elem & Inter Lunch	25.00
		2 RC		LUNCH FEES	100.00

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**MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 125.00
					\$ 1,110,967.82
Date:	7/31/2022				
Receipt #:	22911				
7/31/2022	22911	1	RC	HUNTINGTON INTEREST	\$ 0.00
		2	RC	STAR OHIO INTEREST - JUNE CORRECTION	2.01
		3	RC	STAR OHIO INTEREST - JULY	3.00
					\$ 5.01
					\$ 5.01
Grand Total					\$ 4,326,877.71