

Start Date: 7/1/2021

End Date: 7/31/2021

MADISON PLAINS LOCAL SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Date:	7/2/2021				
Receipt #:	22038				
7/2/2021	22038	1 RC		MAD CO AG/RES	\$ 778,869.06
		2 RC		MAD CO AG/RES PI	37,788.74
		3 RX		AUD/TREAS. FEES	(62,342.93)
		4 RX		AUD/TREAS. FEES PI	(2,999.55)
		5 RX		DRETAC	(1,355.09)
		6 RX		DRETAC - PI	(62.48)
					<u>\$ 749,897.75</u>
					\$ 749,897.75
Date:	7/8/2021				
Receipt #:	22036				
7/8/2021	22036	1 RC		CCIP - PART B FLOW THRU	73,316.14
					<u>\$ 73,316.14</u>
					\$ 73,316.14
Date:	7/9/2021				
Receipt #:	22031				
7/9/2021	22031	1 RC		Ohio Edison Check #27621/Last fiscal year-Instead of voiding	16,988.89
					<u>\$ 16,988.89</u>
Receipt #:	22039				
	22039	1 RC		BASIC AID	185,121.68
		2 RC		CAREER TECH/ADULT ED	2,553.87
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	20,200.05
		4 RC		SF 14 TUITION	0.00
		5 RC		SF 14H TUITION	0.00
		6 RC		ECON DISADVANTAGED FUNDING	4,400.66
		7 RC		STUDENT WELLNESS AND SUCCESS	0.00
		8 RX		COUNTY ESC - PSYCH	0.00
		9 RX		COUNTY ESC-SPEECH	0.00
		10 RX		COUNTY ESC-ELL	0.00
		11 RX		COUNTY ESC	(311.19)
		12 RX		COMMUNITY SCHOOL TRANSFER	0.00
		13 RX		SPEC NEEDS SCHOLARSHIPS	0.00
		14 RX		OPEN ENROLLMENT/NEGATIVE	(45,519.59)
		15 RX		POST SECONDARY OPTION	0.00
		16 RX		TUITION SF14	0.00
		17 RX		RESIDENT TUITION/SP EC STDNTS	0.00
		18 RX		SF6 EXCESS COST	0.00
		19 RC		TUITION SF14H YOUTH SERVICES	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 166,445.48
					\$ 183,434.37
Date:	7/15/2021				
Receipt #:	22035				
7/15/2021	22035	1 RC		COVID 19/BROADBAND	\$ 73,307.75
		2 RC		COVID 19/ESSER	59,284.10
					\$ 132,591.85
					\$ 132,591.85
Date:	7/20/2021				
Receipt #:	22037				
7/20/2021	22037	1 RC		LUNCH	44,619.20
		2 RC		LUNCH 6 CENT	884.80
		3 RC		BREAKFAST	20,403.28
					\$ 65,907.28
					\$ 65,907.28
Date:	7/23/2021				
Receipt #:	22032				
7/23/2021	22032	1 RC		TAX EXCISE AND ENERGY	1,753.75
		2 RC		MEDICAID REIMBURSEMENT	3,836.48
		3 RC		CENTRAL DISTRICT BOARD	150.00
		4 RC		OCCRA - ONE TIME PROGRAM PAYMENT - MIAMI vALLEY	2,430.00
		5 RC		PEPSI - HS CAFE MISC - 911797	18.93
		6 RC		PEPSI - HS FACULTY - 29683	9.11
		7 RC		PEPSI - JH FACULTY - 900957	13.65
		8 RC		PEPSI - ELEMENTARY -62616/32718	8.91
		9 RC		PEPSI - INTERMEDIATE - 62616/32718	8.91
		10 RC		PEPSI - GARAGE	3.37
		11 RC		COUNRTY PURE FOODS - CAFE	996.00
					\$ 9,229.11
Receipt #:	22033				
	22033	1 RC		FAY CO AG/RETAX	406.25
		2 RC		FAY CO AG/RE TAX-PI	22.10
		3 RX		AUDITOR/TREASURER FEES	(24.36)
		4 RX		AUDITOR/TREASURER FEES PI	(1.32)
					\$ 402.67
Receipt #:	22040				
	22040	1 RC		BASIC AID	185,331.85
		2 RC		CAREER TECH/ADULT ED	2,553.87
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	20,200.85

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Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		SF 14 TUITION	\$ 0.00
		5 RC		SF 14H TUITION	0.00
		6 RC		ECON DISADVANTAGED FUNDING	4,400.66
		7 RC		STUDENT WELLNESS AND SUCCESS	0.00
		8 RX		COUNTY ESC - PSYCH	0.00
		9 RX		COUNTY ESC-SPEECH	0.00
		10 RX		COUNTY ESC-ELL	0.00
		11 RX		COUNTY ESC	(311.19)
		12 RX		COMMUNITY SCHOOL TRANSFER	0.00
		13 RX		SPEC NEEDS SCHOLARSHIPS	0.00
		14 RX		OPEN ENROLLMENT/NEGATIVE	(45,519.59)
		15 RX		POST SECONDARY OPTION	0.00
		16 RX		TUITION SF14	0.00
		17 RX		RESIDENT TUITION/SP EC STDNTS	0.00
		18 RX		SF6 EXCESS COST	0.00
		19 RC		TUITION SF14H YOUTH SERVICES	0.00
					<u>\$ 166,656.45</u>
					<u>\$ 176,288.23</u>
Date:	7/26/2021				
Receipt #:	22034				
7/26/2021	22034	1 RC		WHEAT GRAIN SALES	10,355.05
					<u>\$ 10,355.05</u>
					<u>\$ 10,355.05</u>
Date:	7/30/2021				
Receipt #:	22041				
7/30/2021	22041	1 RC		STATE OF OHIO SCHOOL INCOME TAX	763,635.04
					<u>\$ 763,635.04</u>
					<u>\$ 763,635.04</u>
Date:	7/31/2021				
Receipt #:	22042				
7/31/2021	22042	1 RC		CC TRANSACTION FEES	1.87
		2 RC		EZ PAY STUDENT LUNCH	30.00
		3 RC		EZ PAY STUDENT FEES	130.00
		4 RC		CC TRANSACTION FEES	2.13
		5 RC		EZ PAY TECH FEES	10.00
					<u>\$ 174.00</u>
Receipt #:	22043				
	22043	1 RC		HUNTINGTON INTEREST	0.00
		2 RC		STAR OHIO INTEREST	0.13
					<u>\$ 0.13</u>

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	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 174.13
Grand Total						\$ 2,155,599.84