

Start Date: 7/1/2022

End Date: 7/31/2022

MADISON PLAINS LOCAL SCHOOLS

JULY 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
						\$ 70.00
						\$ 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)
						\$ 2,941,937.94
						\$ 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
						\$ 361.40
						\$ 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
						\$ 70.00
						\$ 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
						\$ 56.68
Receipt #:	22886					
		22886	1 RC		OMEA (CHK #26309)	220.00
						\$ 220.00
Receipt #:	22887					
		22887	1 RC		CAPITAL UNIVERSITY (CHK #26311)	110.00
						\$ 110.00
Receipt #:	22888					
		22888	1 RC		AMAZON (CHK #27269)	73.75
						\$ 73.75
Receipt #:	22889					
		22889	1 RC		MCGRAW-HILL (CHK #27262)	102.29
						\$ 102.29
Receipt #:	22890					
		22890	1 RC		CHRISMAN (CHK #27263)	96.00
						\$ 96.00
Receipt #:	22891					
		22891	1 RC		GRANT MUNDYS (CHK #27296)	200.00
						\$ 200.00
Receipt #:	22892					
		22892	1 RC		GRANITE TELECOMMUNICATIONS (CHK #27640)	626.28
						\$ 626.28
Receipt #:	22893					
		22893	1 RC		DAVID EMMONS (CHK #27955)	135.00
						\$ 135.00
Receipt #:	22894					
		22894	1 RC		KERRI ARBAUGH (CHK #28002)	100.00
						\$ 100.00
Receipt #:	22895					
		22895	1 RC		TINA BEEKMAN (CHK #28193)	10.04
						\$ 10.04
Receipt #:	22896					
		22896	1 RC		AIM MEDIA (CHK #22656)	82.26
						\$ 82.26
Receipt #:	22897					
		22897	1 RC		J. ALKIRE CAFE RFND (CHK #22967)	7.00
						\$ 7.00
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)
						<u>\$ 10,076.50</u>
Receipt #:		999549				
		999549	1 RC		MPIS SCHOOL FEE	65.00
			2 RC		TECHNOLOGY FEE	105.00
						<u>\$ 170.00</u>
						<u>\$ 18,998.49</u>
Date:	7/29/2022					
Receipt #:	22909					
	7/29/2022	22909	1 RC		QUARTERLY SCHOOL DISTRICT INCO	948,662.68
						<u>\$ 948,662.68</u>
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
						<u>\$ 162,180.14</u>
Receipt #:		999550				
		999550	1 RC		Elem & Inter Lunch	25.00
			2 RC		LUNCH FEES	100.00

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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