

Start Date: 7/1/2024

End Date: 7/31/2024

MADISON PLAINS LOCAL SCHOOLS
JULY 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	7/1/2024					
Receipt #:	24717					
7/1/2024		24717	1 RC		FFA - GRAIN/WHEAT/STRAW	\$ 11,612.65
						\$ 11,612.65
						\$ 11,612.65
Date:	7/10/2024					
Receipt #:	24722					
7/10/2024		24722	1 RC		FED. BREAKFAST	10,725.40
			2 RC		FED. LUNCH	26,792.90
			3 RC		FED. LUNCH 8 CENT	779.36
						\$ 38,297.66
						\$ 38,297.66
Date:	7/12/2024					
Receipt #:	24723					
7/12/2024		24723	1 RC		BASE COST	71,654.19
			2 RC		STUDENT WELLNESS	3,978.80
			3 RC		TARGETED ASSISTANCE	20,964.19
			4 RC		SPECIAL EDUCATION	9,620.95
			5 RC		DISADVANTAGEMENT	5,488.02
			6 RC		ENGLISH LEARNERS	198.70
			7 RC		GIFTED	1,638.91
			8 RC		CAREER TECH.	1,606.58
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	54,299.95
			11 RC		TRANSPORTATION	32,124.28
			12 RC		PS SPEC. ED.	3,892.64
			13 RC		SP. ED. TRANSPORTATION	2,643.19
			14 RC		SF 14 TUITION	0.00
			15 RC		SF 14H TUITION	0.00
			16 RX		COUNTY ESC - PSYCH	(344.16)
			17 RX		COUNTY ESC - SPEECH	(344.16)
			18 RX		COUNTY ESC - ELL	(344.16)
			19 RX		COUNTY ESC	(288.44)
			20 RX		SF-6 EXCESS COST	0.00
			21 RX		TUITION SF-14	0.00
			22 RX		RESIDENT TUITION / SP. ED. STUDENTS	0.00
			23 RX		POST SECONDARY OPTION	0.00
			24 RC		JV20 FEMININE HYGIENE	0.00
						\$ 206,789.48
						\$ 206,789.48

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	Date	Receipt #	Line Number	Type	Description	Amount
Date:	7/15/2024					
Receipt #:	24718					
7/15/2024		24718	1 RC		JULIA/GREGORY DANIELS	\$ 50.00
						\$ 50.00
						\$ 50.00
Date:	7/19/2024					
Receipt #:	24719					
7/19/2024		24719	1 RC		SUNRISE COOP.	50.00
						\$ 50.00
						\$ 50.00
Date:	7/26/2024					
Receipt #:	24725					
7/26/2024		24725	1 RC		BASE COST	71,559.21
			2 RC		STUDENT WELLNESS	3,974.74
			3 RC		TARGETED ASSISTANCE	20,962.00
			4 RC		SPECIAL EDUCATION	9,609.36
			5 RC		DISADVANTAGEMENT	5,084.15
			6 RC		ENGLISH LEARNERS	204.14
			7 RC		GIFTED	1,637.04
			8 RC		CAREER TECH.	1,602.56
			9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC		TEMP. TRANSITIONAL AID	55,296.13
			11 RC		TRANSPORTATION	32,124.28
			12 RC		PS SPEC. ED.	4,018.63
			13 RC		SP. ED. TRANSPORTATION	2,643.55
			14 RC		SF 14 TUITION	0.01
			15 RC		SF 14H TUITION	0.00
			16 RX		COUNTY ESC - PSYCH	(343.66)
			17 RX		COUNTY ESC - SPEECH	(343.66)
			18 RX		COUNTY ESC - ELL	(343.65)
			19 RX		COUNTY ESC	(288.44)
			20 RX		SF-6 EXCESS COST	0.00
			21 RX		TUITION SF-14	(0.90)
			22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(0.01)
			23 RX		POST SECONDARY OPTION	0.00
			24 RC		JV20 FEMININE HYGIENE	0.00
						\$ 207,395.48
						\$ 207,395.48
Date:	7/29/2024					
Receipt #:	24720					

MADISON PLAINS LOCAL SCHOOLS

JULY 2024 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
	7/29/2024	24720	1 RC		DENNIS & JOY CLARITY	\$ 100.00
						\$ 100.00
						\$ 100.00
Date:	7/30/2024					
Receipt #:	24714					
7/30/2024	24714		1 RC		PLAYON SPORTS - ATHLETICS Q3 SUBSCRIPTION	29.06
			2 RC		TAX EXCISE & ENERGY DIVISION	1,872.00
			3 RC		MEDICAID REIMBURSEMENT	2,521.96
			4 RC		AMERICAN FIDELITY	174.78
			5 RC		EAST CLINTON - GIRLS WRESTLING FEE	60.00
			6 RC		OHSAA	18.00
			7 RX		MARK MASON VISION	18.36
			8 RC		HOMETOWN TICKETING - SEASON PASSES	5,167.00
			9 RC		JUDICIARY SUPREME COURT GRANT - REIMBURSEMENT	300.00
			10 RC		SALE OF PROPERTY	306.00
			11 RC		REBATE - 2024	111.00
						\$ 10,578.16
Receipt #:	24715					
	24715		1 RC		MAD. CO . AG/RES	2,791,446.01
			2 RC		MAD. CO AG/RES PI	104,475.29
			3 RC		PUBLIC UTILITY	796,142.23
			4 RC		PUBLIC UTILITY PI	43,315.74
			5 RX		AUDITOR/TREAS FEES	(71,850.77)
			6 RX		AUDITOR/TREAS FEES PI	(2,914.94)
			7 RX		DRETAC	(2,129.52)
			8 RX		DRETAC PI	(85.78)
			9 RX		DELINQUENT ADVERTISING	(25,118.59)
						\$ 3,633,279.67
Receipt #:	24716					
	24716		1 RC		FAY CO AG/RETAX	9,194.83
			2 RC		FAY CO AG/RE TAX-PI	330.10
			3 RC		FAY CO PUBLIC UTILITY	633.19
			4 RC		FAY CO PUBLIC UTILITY - PI	34.45
			5 RX		AUDITOR/TREASURER FEES	(247.10)
			6 RX		AUDITOR/TREASURER FEES PI	(9.09)
			7 RX		DRETAC	(0.93)
			8 RX		DRETAC - PI	(0.04)
			9 RX		ELECTION EXPENSE	(515.40)
						\$ 9,420.01

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	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	24721					
		24721	1 RC		VALLERY DORN INSURANCE	\$ 50.00
						\$ 50.00
Receipt #:	24724					
		24724	1 RC		CATASTROPHIC COST FY24	6,113.24
						\$ 6,113.24
						\$ 3,659,441.08
Date:	7/31/2024					
Receipt #:	24726					
7/31/2024		24726	1 RC		HS LUNCH FEES	25.00
			2 RC		ELEM. AND INT. LUNCH FEES	160.00
			3 RC		MPIS SCHOOL FEES	50.00
			4 RC		STUDENT DRUG FEES	18.00
			5 RC		TECH FEES	20.00
						\$ 273.00
Receipt #:	24727					
		24727	1 RC		QUARTERLY SCHOOL DISTRICT INCO	1,031,687.60
						\$ 1,031,687.60
Receipt #:	24728					
		24728	1 RC		HUNTINGTON INTEREST	0.05
			2 RC		STAR OHIO INTEREST	10.80
			3 RC		ICS INTEREST EARNED	28,647.84
						\$ 28,658.69
						\$ 1,060,619.29
Grand Total						\$ 5,184,355.64