

Start Date: 7/1/2023

End Date: 7/31/2023

MADISON PLAINS LOCAL SCHOOLS JULY 2023 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
Date:	7/7/2023				
Receipt #:	23785				
7/7/2023	23785	1 RC		MAD. CO . AG/RES	\$ 2,946,962.92
		2 RC		MAD. CO AG/RES PI	143,128.76
		3 RX		AUDITOR/TREAS FEES	(63,883.07)
		4 RX		AUDITOR/TREAS FEES PI	(3,082.10)
		5 RX		DRETAC	(2,434.26)
		6 RX		DRETAC PI	(115.24)
					\$ 3,020,577.01
					\$ 3,020,577.01
Date:	7/14/2023				
Receipt #:	23777				
7/14/2023	23777	1 RC		CCIP - COVID 19 - ARP IDEA PART B SE	10,426.69
					\$ 10,426.69
Receipt #:	23778				
	23778	1 RC		CCIP - ARP ESSER	268,887.30
					\$ 268,887.30
Receipt #:	23779				
	23779	1 RC		CCIP - TITLE IV-A GRANT FY23	16,696.47
					\$ 16,696.47
Receipt #:	23780				
	23780	1 RC		CCIP - ITO - CONNECTIVITY	184.40
					\$ 184.40
Receipt #:	23781				
	23781	1 RC		BASE COST	78,964.44
		2 RC		STUDENT WELLNESS	4,371.59
		3 RC		TARGETED ASSISTANCE	41,930.47
		4 RC		SPECIAL EDUCATION	8,390.65
		5 RC		DISADVANTAGEMENT	4,684.05
		6 RC		ENGLISH LEARNERS	116.16
		7 RC		GIFTED	2,293.86
		8 RC		CAREER TECH.	2,024.84
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	25,755.80
		11 RC		TRANSPORTATION	17,462.91
		12 RC		PS SPEC. ED.	3,860.27
		13 RC		SP. ED. TRANSPORTATION	2,014.28
		14 RC		SF 14 TUITION	0.00
		15 RC		SF 14H TUITION	0.00
		16 RX		COUNTY ESC - PSYCH	0.00

Start Date: 7/1/2023

End Date: 7/31/2023

MADISON PLAINS LOCAL SCHOOLS JULY 2023 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
		17 RX		COUNTY ESC - SPEECH	\$ 0.00
		18 RX		COUNTY ESC - ELL	0.00
		19 RX		COUNTY ESC	(300.00)
		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
					\$ 191,569.32
					\$ 487,764.18
Date:	7/20/2023				
Receipt #:	23783				
7/20/2023	23783	1 RC		FED. BREAKFAST	11,361.89
		2 RC		FED. LUNCH	26,716.19
		3 RC		FED. LUNCH 6 CENT	812.08
					\$ 38,890.16
					\$ 38,890.16
Date:	7/28/2023				
Receipt #:	23782				
7/28/2023	23782	1 RC		BASE COST	78,964.52
		2 RC		STUDENT WELLNESS	4,371.60
		3 RC		TARGETED ASSISTANCE	41,930.47
		4 RC		SPECIAL EDUCATION	8,390.65
		5 RC		DISADVANTAGEMENT	4,114.10
		6 RC		ENGLISH LEARNERS	116.16
		7 RC		GIFTED	2,293.86
		8 RC		CAREER TECH.	2,024.85
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	26,848.09
		11 RC		TRANSPORTATION	17,462.91
		12 RC		PS SPEC. ED.	4,189.78
		13 RC		SP. ED. TRANSPORTATION	2,014.29
		14 RC		SF 14 TUITION	29,022.36
		15 RC		SF 14H TUITION	0.00
		16 RX		COUNTY ESC - PSYCH	0.00
		17 RX		COUNTY ESC - SPEECH	0.00
		18 RX		COUNTY ESC - ELL	0.00
		19 RX		COUNTY ESC	(300.00)
		20 RX		SF-6 EXCESS COST	0.00
		21 RX		TUITION SF-14	(514.90)
		22 RX		RESIDENT TUITION / SP. ED. STUDENTS	0.00

Start Date: 7/1/2023

End Date: 7/31/2023

MADISON PLAINS LOCAL SCHOOLS JULY 2023 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
		23 RX		POST SECONDARY OPTION	\$ 0.00
Receipt #:	23787				\$ 220,928.74
	23787	1 RC		QUARTERLY SCHOOL DISTRICT INCO	949,824.12
					\$ 949,824.12
					\$ 1,170,752.86
Date:	7/30/2023				
Receipt #:	23784				
7/30/2023	23784	1 RC		WHEAT/GRAIN SALES - SUNRISE COOP.	15,732.59
		2 RC		MEDICARE REIMBURSEMENT	1,551.67
		3 RC		TAX EXCISE	1,903.75
		4 RX		MARK MASON VISION INSURANCE	36.18
		5 RX		REFUND FOR DUP. PAY - FAIRFIELD ESC CK#30704	300.00
		6 RC		MADISON SOUTH ALUMNI - BUILDING USAGE	180.00
		7 RC		SALE OF PROPERTY	85.00
		8 RC		JR. HIGH FACULTY - - PEPSI	6.42
		9 RC		ELEM. FACULTY - PEPSI	39.27
		10 RC		INTERMEDIATE FACULTY - PEPSI	39.27
		11 RC		HS FACULTY - PEPSI	11.46
					\$ 19,885.61
Receipt #:	23786				
	23786	1 RC		FAY CO AG/RETAX	10,538.58
		2 RC		FAY CO AG/RE TAX-PI	487.51
		3 RX		AUDITOR/TREASURER FEES	(315.28)
		4 RX		AUDITOR/TREASURER FEES PI	(14.55)
					\$ 10,696.26
					\$ 30,581.87
Date:	7/31/2023				
Receipt #:	23788				
7/31/2023	23788	1 RC		HUNTINGTON INTEREST	0.05
		2 RC		STAR OHIO INTEREST	9.99
					\$ 10.04
Receipt #:	23789				
	23789	1 RC		MISC.	9.15
		2 RC		HS LUNCH FEES	40.50
		3 RC		MPJH SCHOOL FEES	100.00
		4 RC		MPIS SCHOOL FEES	40.00
		5 RC		MPHS SCHOOL FEES	100.00
		6 RC		STUDENT DRUG TEST PAYMENT	17.00

Start Date: 7/1/2023

End Date: 7/31/2023

MADISON PLAINS LOCAL SCHOOLS
JULY 2023 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
		7	RC	TECH FEE	\$ 120.00
		8	RC	MPIS LUNCH FEES	1.25
Receipt #:	23791				\$ 427.90
	23791	1	RX	RAPBACK REIMBURSEMENT	283.50
Receipt #:	23792				\$ 283.50
	23792	1	RC	MISC - PAYSCHOOLS CORRECTION	(9.00)
					\$ (9.00)
					\$ 712.44
Grand Total					\$ 4,749,278.52