

Start Date: 6/1/2023

End Date: 6/30/2023

MADISON PLAINS LOCAL SCHOOLS JUNE 2023 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
Date:	6/1/2023				
Receipt #:	23751				
6/1/2023	23751	1 RC		TRANSCRIPT	\$ 4.00
		2 RC		COMPUTERS	5.00
					\$ 9.00
					\$ 9.00
Date:	6/2/2023				
Receipt #:	23752				
6/2/2023	23752	1 RC		CLASSROOM FEES	180.00
		2 RC		TECHNOLOGY FEES	30.00
		3 RC		MISC.	1.00
					\$ 211.00
Receipt #:	23760				
	23760	1 RC		ACADEMIC ACHIEVEMENT - GRF - HSTW	709.50
					\$ 709.50
Receipt #:	23762				
	23762	1 RC		BASE COST	78,852.15
		2 RC		STUDENT WELLNESS	4,365.35
		3 RC		TARGETED ASSISTANCE	41,650.32
		4 RC		SPECIAL EDUCATION	8,138.21
		5 RC		DISADVANTAGEMENT	4,661.21
		6 RC		ENGLISH LEARNERS	110.72
		7 RC		GIFTED	2,290.10
		8 RC		CAREER TECH.	2,024.53
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	23,664.12
		11 RC		TRANSPORTATION	17,462.91
		12 RC		PS SPEC. ED.	3,395.37
		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	(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	(11,913.79)
		21 RX		TUITION SF-14	(5,312.17)
		22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(23,582.55)
		23 RX		POST SECONDARY OPTION	(2,251.36)
					\$ 126,375.08

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 127,295.58
Date:	6/12/2023				
Receipt #:	23759				
6/12/2023	23759	1 RC		CCIP - CAREER TECH. EDUCATION	\$ 5,504.58
					\$ 5,504.58
					\$ 5,504.58
Date:	6/13/2023				
Receipt #:	23758				
6/13/2023	23758	1 RC		STUDENTS AT RISK 3M00 - EXP. OPP. FOR EACH CHILD FY23	2,686.32
		2 RC		PART-B FLOW THRU 3M20 - IDEA-B FY23	215,319.17
		3 RC		COVID-19 - 3HS0 ESSER II	84,675.00
					\$ 302,680.49
					\$ 302,680.49
Date:	6/14/2023				
Receipt #:	23761				
6/14/2023	23761	1 RC		CATASTROPHIC COSTS REIMBURSEMENT	50,433.44
		2 RC		STUDENTS AT RISK 3M00 - TITLE I A IMPR. BASIC PROGRAMS	134,654.59
		3 RC		EDUCATOR QUALITY 3Y60 - TITLE I A IMPR. BASIC PROGRAMS	26,689.13
					\$ 211,777.16
					\$ 211,777.16
Date:	6/16/2023				
Receipt #:	23763				
6/16/2023	23763	1 RC		BASE COST	78,852.96
		2 RC		STUDENT WELLNESS	4,365.40
		3 RC		TARGETED ASSISTANCE	41,650.31
		4 RC		SPECIAL EDUCATION	8,138.20
		5 RC		DISADVANTAGEMENT	4,528.25
		6 RC		ENGLISH LEARNERS	110.72
		7 RC		GIFTED	2,290.10
		8 RC		CAREER TECH.	2,024.52
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	23,796.20
		11 RC		TRANSPORTATION	17,462.91
		12 RC		PS SPEC. ED.	4,300.02
		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	(9,352.72)

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Date	Receipt #	Line Number	Type	Description	Amount
		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	(11,913.80)
		21 RX		TUITION SF-14	(4,957.71)
		22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(23,582.54)
		23 RX		POST SECONDARY OPTION	(2,251.37)
					\$ 127,634.13
					\$ 127,634.13
Date:	6/20/2023				
Receipt #:	23764				
6/20/2023	23764	1 RX		CORRECTION TO CCP STATE FOUNDATION MAY PAYMENT #2	(839.49)
		2 RX		POSITIVE CCP	749.49
		3 RX		NEGATIVE CCP	(2,251.37)
		4 RC		BASE COST	2,341.37
					\$ 0.00
Receipt #:	23765				
	23765	1 RC		MVCDC - HEADSTART REIMBURSEMENT	2,349.91
		2 RC		OHSAA 23 SECT BBD3	350.00
		3 RC		COUNTY PURE REBATE - MP CAFE	363.00
		4 RC		OHIO DEPT OF MEDICAID - GAINWELL	667.62
					\$ 3,730.53
Receipt #:	23766				
	23766	1 RC		MADISON CO AUDITOR - MHH REIMBURSEMENT TY22	1,493.94
					\$ 1,493.94
					\$ 5,224.47
Date:	6/21/2023				
Receipt #:	23770				
6/21/2023	23770	1 RC		TECHNOLOGY LINKING SAFETY GRANT	20,000.00
					\$ 20,000.00
					\$ 20,000.00
Date:	6/22/2023				
Receipt #:	23767				
6/22/2023	23767	1 RC		CCIP - ARP HOMELESS TARGET ASSISTANCE	10,026.41
					\$ 10,026.41
					\$ 10,026.41
Date:	6/27/2023				
Receipt #:	23768				

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Date	Receipt #	Line Number	Type	Description	Amount
6/27/2023	23768	1	RX	AMAZON REFUND FOR CHECK #30614 - WILL BE REFUND OF RECEIPT	\$ 1,238.85
		2	RX	AMAZON REFUND FOR CHECK #30614 - WILL BE REFUND OF RECEIPT	1,264.91
		3	RX	AMAZON REFUND FOR CHECK #30614 - WILL BE REFUND OF RECEIPT	39.99
		4	RX	AMAZON REFUND FOR CHECK #30614 - WILL BE REFUND OF RECEIPT	163.49
		5	RX	AMAZON REFUND FOR CHECK #30614 - WILL BE REFUND OF RECEIPT	456.22
		6	RX	AMAZON REFUND FOR CHECK #30614 - WILL BE REFUND OF RECEIPT	2,012.54
		7	RX	AMAZON REFUND FOR CHECK #30614 - WILL BE REFUND OF RECEIPT	977.94
		8	RX	AMAZON REFUND FOR CHECK #30614 - WILL BE REFUND OF RECEIPT	34.20
		9	RX	AMAZON REFUND FOR CHECK #30614 - WILL BE REFUND OF RECEIPT	59.25
		10	RX	AMAZON REFUND FOR CHECK #30614 - WILL BE REFUND OF RECEIPT	59.25
		11	RX	AMAZON REFUND FOR CHECK #30614 - WILL BE REFUND OF RECEIPT	98.45
		12	RX	AMAZON REFUND FOR CHECK #30614 - WILL BE REFUND OF RECEIPT	66.88
					\$ 6,471.97
Receipt #:	23769				
	23769	1	RC	HOMETOWN TICKETING	5,912.00
		2	RC	MEDICAID REIMBURSEMENT	16,222.46
					\$ 22,134.46
					\$ 28,606.43
Date:	6/28/2023				
Receipt #:	237344				
6/28/2023	237344	1	RC	RETURNED-FAULKNER CHK#234-CLASS FEES	(310.00)
		2	RC	RETURNED-FAULKNER CHK#234-DRUG TEST	(68.00)
		3	RC	RETURNED-FAULKNER CHK#234-LIBRARY BOOK	(23.79)
		4	RC	RETURNED-FAULKNER CHK#234-TECH INSURANCE	(40.00)
					\$ (441.79)
					\$ (441.79)
Date:	6/30/2023				
Receipt #:	23771				
6/30/2023	23771	1	RC	MISCELLANEOUS	28.99
		2	RC	HS CAFE SALES	381.50
		3	RC	INT. CAFE SALES	344.00

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Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		JH FEES	\$ 290.00
		5 RC		INT. FEES	115.00
		6 RC		HS FEES	1,174.99
		7 RC		DRUG TESTING	153.00
		8 RC		TECH FEES	255.00
					\$ 2,742.48
Receipt #:	23772				
	23772	1 RC		HIGH SCHOOL MISC	(6.00)
		2 RC		JH/HS DRUG TESTING	(157.00)
		3 RC		INT. FEES	(50.00)
		4 RC		TECH FEES	(20.00)
					\$ (233.00)
Receipt #:	23773				
	23773	1 RX		FINAL FORMS-CHK #29098	193.50
		2 RX		DAIRY QUEEN 01/31/22-CHK #28772	59.00
		3 RX		DAIRY QUEEN 12/21/21-CHK #28718	59.00
		4 RX		BRACK BYORTH 10/31/21 CHK #28413	30.00
		5 RX		LESLIE MURDOCK 9/21/21 CHK #28307	20.00
					\$ 361.50
Receipt #:	23774				
	23774	1 RC		HUNTINGTON INTEREST	0.05
		2 RC		STAR OHIO INTEREST	9.55
					\$ 9.60
Receipt #:	23775				
	23775	1 RX		EPA 2022 CLEAN SCHOOL BUS REBATE	(1,580,000.00)
		2 RC		EPA 2022 CLEAN SCHOOL BUS REBATE	1,580,000.00
					\$ 0.00
Receipt #:	23776				
	23776	1 RC		FRANKLIN COUNTY RE/AG	(21,562.00)
		2 RC		FRANKLIN COUNTY PERSONAL PROPERTY	21,562.00
		5 RC		MADISON CO RE/AG	(1,549,681.00)
		6 RC		MADISON COUNTY PERSONAL PROPERTY	1,549,681.00
		7 RC		FAYETTE COUNTY PERSONAL PROPERTY	(30,168.43)
		8 RC		FAYETTE COUNTY RE/AG	30,168.43
					\$ 0.00
					\$ 2,880.58
Grand Total					\$ 841,197.04