

Start Date: 6/1/2021

End Date: 6/30/2021

MADISON PLAINS LOCAL SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Date:	6/3/2021				
Receipt #:	22011				
6/3/2021	22011	1 RC		KROGER DONATION	\$ 317.90
		2 RC		KROGER DONATION	76.87
					<u>\$ 394.77</u>
Receipt #:	22012				
	22012	1 RC		FFA CAMP	170.00
					<u>\$ 170.00</u>
Receipt #:	22013				
	22013	1 RC		TRANSCRIPT	2.00
					<u>\$ 2.00</u>
					<u>\$ 566.77</u>
Date:	6/4/2021				
Receipt #:	22014				
6/4/2021	22014	1 RC		SCHOOL FEES	65.00
		2 RC		TECHNOLOGY FEE	5.00
					<u>\$ 70.00</u>
Receipt #:	22027				
	22027	1 RC		BASIC AID	200,362.57
		2 RC		CAREER TECH/ADULT ED	2,553.87
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	17,846.94
		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	(4,998.10)
		9 RX		COUNTY ESC-SPEECH	(7,122.15)
		10 RX		COUNTY ESC-ELL	(1,576.99)
		11 RX		COUNTY ESC	(323.37)
		12 RX		COMMUNITY SCHOOL TRANSFER	(12,966.97)
		13 RX		SPEC NEEDS SCHOLARSHIPS	(6,222.27)
		14 RX		OPEN ENROLLMENT/NEGATIVE	(47,745.79)
		15 RX		POST SECONDARY OPTION	(1,159.11)
		16 RX		TUITION SF14	(4,448.03)
		17 RX		RESIDENT TUITION/SP EC STDNTS	(19,001.10)
		18 RX		SF6 EXCESS COST	(4,957.67)
		19 RC		TUITION SF14H YOUTH SERVICES	0.00
					<u>\$ 114,642.49</u>
					<u>\$ 114,712.49</u>
Date:	6/14/2021				

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	22018				
6/14/2021	22018	1 RC		MAD. CO AG/RES	\$ 184,727.21
		2 RC		MAD. CO AG/RES	8,605.91
					<u>\$ 193,333.12</u>
					\$ 193,333.12
Date:	6/15/2021				
Receipt #:	22015				
6/15/2021	22015	1 RC		JEFFERSON LOCAL	53.57
		2 RC		JONATHAN ALDER	150.00
		3 RC		LONDON CITY	116.21
					<u>\$ 319.78</u>
					\$ 319.78
Receipt #:	22016				
	22016	1 RC		PRESCHOOL LUNCHES / APRIL	1,780.84
		2 RC		PRESCHOOL LUNCHES / MAY	1,558.83
					<u>\$ 3,339.67</u>
					\$ 3,659.45
Date:	6/17/2021				
Receipt #:	22017				
6/17/2021	22017	1 RC		MAD. CO AG/RES	212,058.21
		2 RC		MAD. CO AG/RES	9,799.30
					<u>\$ 221,857.51</u>
					\$ 221,857.51
Date:	6/18/2021				
Receipt #:	22025				
6/18/2021	22025	1 RC		TAX EXCISE AND ENERGY	7,508.25
		2 RC		MEDICAID REIMBURSEMENT	1,372.77
		3 RC		MADISON HEALTH PLEDGE - GF	7,500.00
		4 RC		MADISON HEALTH PLEDGE - ATH.	2,500.00
		5 RC		PEPSI - HS CAFE MISC	69.39
		6 RC		PEPSI - HS FACULTY	7.95
		7 RC		PEPSI - JH FACULTY	18.00
		8 RC		PEPSI - ELEMENTARY	26.16
		9 RC		PEPSI - INTERMEDIATE	26.16
		10 RC		PEPSI - GARAGE	5.37
		11 RX		MARK MASON VISION	17.74
					<u>\$ 19,051.79</u>
					\$ 19,051.79
Receipt #:	22028				
	22028	1 RC		BASIC AID	197,734.11
		2 RC		CAREER TECH/ADULT ED	2,553.87
		3 RC		OPEN ENROLLMENT/ADJ POSITIVE	17,846.93

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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	(4,998.10)
		9 RX		COUNTY ESC-SPEECH	(7,122.15)
		10 RX		COUNTY ESC-ELL	(1,576.99)
		11 RX		COUNTY ESC	(323.37)
		12 RX		COMMUNITY SCHOOL TRANSFER	(13,494.40)
		13 RX		SPEC NEEDS SCHOLARSHIPS	(6,222.27)
		14 RX		OPEN ENROLLMENT/NEGATIVE	(51,641.56)
		15 RX		POST SECONDARY OPTION	(1,159.10)
		16 RX		TUITION SF14	(4,448.04)
		17 RX		RESIDENT TUITION/SP EC STDNTS	(15,087.45)
		18 RX		SF6 EXCESS COST	(4,957.66)
		19 RC		TUITION SF14H YOUTH SERVICES	0.00
					\$ 111,504.48
					\$ 130,556.27
Date:	6/21/2021				
Receipt #:	22019				
6/21/2021	22019	1 RC		TITLE IVA FY 20 ADJ CORRECTION - NOV REC #21566	(4,761.02)
		2 RC		TITLE IVA FY 20 ADJ	4,761.02
		3 RC		AG ED 5TH QUARTER MAR REC# 21821	(621.76)
		4 RC		AG ED 5TH QUARTER MAR	621.76
		5 RC		AG ED 5TH QUARTER JAN REC# 21665	(5,595.84)
		6 RC		AG ED 5TH QUARTER JAN	5,595.84
					\$ 0.00
Receipt #:	22020				
	22020	1 RC		ADJ TO RECEIPT #21655	(68,567.12)
		2 RC		ADJ TO CORRECT ACCOUNT	68,567.12
					\$ 0.00
Receipt #:	22021				
	22021	1 RC		VILLAGE OF MT. STERLING	27,800.66
		2 RC		TOLLES - SOPHOMORE VISIT	454.55
		3 RC		MEDICAID REIMBURSEMENT	96,551.52
		4 RC		DRUG TEST - AIVEN VARNEY	17.00
		5 RC		RICE - STUDENT FEES	420.00
		6 RX		NASCO A/R REFUND - JARVIS	320.54
					\$ 125,564.27

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	22022				
		22022	1 RC	MAD. CO AG/RES	\$ 974,190.12
			2 RC	MAD. CO AG/RES PI	47,567.83
					\$ 1,021,757.95
					\$ 1,147,322.22
Date:	6/25/2021				
Receipt #:	22023				
6/25/2021		22023	1 RC	COVID 19 ESSER II	39,982.67
			2 RC	STUDENTS AT RISK - EXPANING OPPORTUNITIES	4,198.70
			3 RC	ACADEMIC ACH. - STUDENT SUPPORT	14,643.14
			4 RC	EDUCATOR QUALITY - SUPPORTING EFFECTIVE INST.	14,914.92
			5 RC	STUDENTS AT RISK - TITLE 1-A IMPROVING BASIC PROGRAMS	76,255.66
					\$ 149,995.09
					\$ 149,995.09
Date:	6/30/2021				
Receipt #:	22024				
6/30/2021		22024	1 RC	STUDENT FEES	23.90
			2 RC	CC TRANSACTION FEES	19.84
			3 RC	STUDENT LUNCH	40.00
			4 RC	STUDENT LUNCH	95.00
			5 RC	CC TRANSACTION FEES	6.16
			6 RC	STUDENT FEES	260.00
			7 RC	STUDNET FEES	520.00
			8 RC	STUDENT FEES	195.00
			9 RC	STUDENT FEES	195.00
			10 RC	STUDENT FEES	68.00
			11 RC	STUDENT FEES	90.00
					\$ 1,512.90
Receipt #:	22026				
		22026	1 RC	MAD. CO AG/RES TAX	709,582.47
			2 RC	MAD. CO AG/RES TAX PI	34,676.49
					\$ 744,258.96
Receipt #:	22029				
		22029	1 RC	HUNTINGTON INTEREST	0.00
			2 RC	STAR OHIO INTEREST	0.14
			3 RC	STAR PLUS OHIO INTEREST	0.00
					\$ 0.14
Receipt #:	22030				

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Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		22030	1	RC	PAYROLL	\$ 2,004.45
			2	RC	ACOUNTS PAYABLE	547.83
						<u>\$ 2,552.28</u>
						<u>\$ 748,324.28</u>
Grand Total						\$ 2,710,327.20