

Start Date: 6/1/2022

End Date: 6/30/2022

MADISON PLAINS LOCAL SCHOOLS**Detail Report**

Date	Receipt #	Line Number	Type	Description	Amount
Date:	6/1/2022				
Receipt #:	22865				
6/1/2022	22865	1 RX		REFUND FOR TAX - PO # 29347	\$ 12.23
					<u>\$ 12.23</u>
Receipt #:	22867				
	22867	1 RC		MPIS - SCHOOL STORE.COM	1,119.63
					<u>\$ 1,119.63</u>
Receipt #:	22868				
	22868	1 RC		MPIS/MPES MUSIC ACCT.	8.00
					<u>\$ 8.00</u>
Receipt #:	22869				
	22869	1 RC		MPIS CLASSROOM FEE	65.00
		2 RC		TECHNOLOGY FEE	5.00
					<u>\$ 70.00</u>
Receipt #:	999546				
	999546	1 RC		MPIS SCHOOL FEE	65.00
		2 RC		TECHNOLOGY FEE	5.00
					<u>\$ 70.00</u>
					<u>\$ 1,279.86</u>
Date:	6/2/2022				
Receipt #:	999531				
6/2/2022	999531	1 RC		MPIS SCHOOL FEE	65.00
		2 RC		MPIS SCHOOL FEE	65.00
		3 RC		TECHNOLOGY FEE	10.00
					<u>\$ 140.00</u>
Receipt #:	999532				
	999532	1 RC		MPIS SCHOOL FEE	130.00
		2 RC		MPIS SCHOOL FEE	65.00
		3 RC		TECHNOLOGY FEE	15.00
					<u>\$ 210.00</u>
Receipt #:	999533				
	999533	1 RC		LUNCH FEES	30.00
					<u>\$ 30.00</u>
					<u>\$ 380.00</u>
Date:	6/3/2022				
Receipt #:	22866				
6/3/2022	22866	1 RC		ATHLETICS - SB/BB TOURNAMENT - OHSAA	600.00
					<u>\$ 600.00</u>
Receipt #:	22877				
	22877	1 RC		BASE COST	78,983.47

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Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		STUDENT WELLNESS	\$ 4,601.70
		3 RC		TARGETED ASSISTANCE	52,443.56
		4 RC		SPECIAL EDUCATION	(9,342.47)
		5 RC		DISADVANTAGEMENT	(1,658.89)
		6 RC		ENGLISH LEARNERS	(670.81)
		7 RC		GIFTED	2,323.84
		8 RC		CAREER TECH.	2,151.89
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	9,600.64
		11 RC		TRANSPORTATION	15,152.79
		12 RC		PS SPEC. ED.	3,264.05
		13 RC		SP. ED. TRANSPORTATION	895.15
		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	(4,511.55)
		21 RX		TUITION SF-14	(5,187.39)
		22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(20,438.90)
		23 RX		POST SECONDARY OPTION	(1,855.46)
					\$ 106,557.30
					\$ 107,157.30
Date:	6/4/2022				
Receipt #:	999536				
6/4/2022	999536	1 RC		MISCELLANEOUS	3.23
		2 RC		MPIS SCHOOL FEE	281.00
		3 RC		STUDENT DRUG TEST PAYMENTS	17.00
		4 RC		TECHNOLOGY FEE	20.00
		5 RC		MPJH SCHOOL FEE	65.00
		6 RC		DRUG TEST	17.00
					\$ 403.23
Receipt #:	999537				
	999537	1 RC		MPIS SCHOOL FEE	130.00
		2 RC		STUDENT DRUG TEST PAYMENTS	34.00
		3 RC		TECHNOLOGY FEE	10.00
					\$ 174.00
Receipt #:	999538				
	999538	1 RC		LUNCH FEES	10.00

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MADISON PLAINS LOCAL SCHOOLS**Detail Report**

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 10.00
					\$ 587.23
Date:	6/6/2022				
Receipt #:	22870				
6/6/2022	22870	1 RC		CCIP - COVID-19 - 3HS0 - ARP ESSER	\$ 454,639.83
					\$ 454,639.83
					\$ 454,639.83
Date:	6/16/2022				
Receipt #:	22873				
6/16/2022	22873	1 RC		SPECIAL ED. CATASTROPHIC COST REIMBURSEMENT	61,326.49
					\$ 61,326.49
					\$ 61,326.49
Date:	6/17/2022				
Receipt #:	22878				
6/17/2022	22878	1 RC		BASE COST	94,271.56
		2 RC		STUDENT WELLNESS	4,601.41
		3 RC		TARGETED ASSISTANCE	52,981.10
		4 RC		SPECIAL EDUCATION	(8,814.43)
		5 RC		DISADVANTAGEMENT	(1,658.89)
		6 RC		ENGLISH LEARNERS	(670.59)
		7 RC		GIFTED	2,385.89
		8 RC		CAREER TECH.	2,153.58
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	8,378.48
		11 RC		TRANSPORTATION	15,152.78
		12 RC		PS SPEC. ED.	3,267.13
		13 RC		SP. ED. TRANSPORTATION	895.14
		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	(4,511.54)
		21 RX		TUITION SF-14	(20,438.90)
		22 RX		RESIDENT TUITION / SP. ED. STUDENTS	(20,438.90)
		23 RX		POST SECONDARY OPTION	(1,855.46)
					\$ 106,504.04
					\$ 106,504.04

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Date	Receipt #	Line Number	Type	Description	Amount
Date:	6/24/2022				
Receipt #:	999540				
6/24/2022	999540	1 RC		LUNCH FEES	\$ 11.00
					<u>\$ 11.00</u>
					\$ 11.00
Date:	6/27/2022				
Receipt #:	22871				
6/27/2022	22871	1 RC		INT/ELE AND JR. HIGH MATH BEE 2022	188.80
					<u>\$ 188.80</u>
					\$ 188.80
Date:	6/28/2022				
Receipt #:	22872				
6/28/2022	22872	1 RC		ACADEMIC ACHIEVEMENT - GRF	(376.92)
		2 RC		ACADEMIC ACHIEVEMENT - 3Hi0	(7,091.32)
		3 RC		ACADEMIC ACHIEVEMENT - GRF	376.92
		4 RC		ACADEMIC ACHIEVEMENT	7,091.32
					<u>\$ 0.00</u>
					\$ 0.00
Date:	6/30/2022				
Receipt #:	22874				
6/30/2022	22874	1 RC		LONDON CITY MATH BEE 2022	101.00
		2 RC		CAFETERIA PS REIMBURSEMENT	2,232.61
		3 RC		CAFETERIA PS REIMBURSEMENT	2,062.64
		4 RC		HERSHEY REFUND	48.96
		5 RC		MADISON-PLAINS PTO - FIELD DAY REIMBURSEMENT	400.00
		6 RX		POSTAGE REIMBURSEMENT	79.63
		7 RX		MARK MASON - VISION	18.09
		8 RX		MARK MASON - VISON	18.09
		9 RX		TOWEL SERVICE FOR THE HS	271.71
		11 RX		TOWEL SERVICE FOR THE INT.	271.71
		13 RX		TOWEL SERVICE FOR THE REMAINDER OF THE YEAR	606.70
		15 RX		DUST MOP SERVICE	85.66
		16 RC		MEDICAID REIMBURSEMENT	14,354.75
		17 RC		TAX EXCISE AND ENERGY	1,879.50
		18 RC		INT FACULTY PEPSI	30.41
		19 RC		ELE FACULTY PEPSI	30.41
		20 RC		BUS GARAGE PEPSI	15.10
		21 RC		HS FACULTY - PEPSI	5.46

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Date	Receipt #	Line Number	Type	Description	Amount
		22 RC		JH FACULTY - PEPSI	\$ 11.23
		23 RC		MADISON CO WILDLIFE	831.50
		24 RC		STUDENT FEES ELE	280.00
		25 RC		STUDENT FEES INT	140.00
		26 RC		FFA BANQUET PURCHASE/STRAW - LANIGAN	950.00
					\$ 24,725.16
Receipt #:	22875				
	22875	1 RC		HUNTINGTON INTEREST	0.00
		2 RC		STAR OHIO INTEREST	1.41
					\$ 1.41
Receipt #:	22876				
	22876	1 RC		VIRTUAL LEARNING GRANT SUPPLIES	775.00
		2 RC		NATIONAL FFA FOUNDATION	750.00
					\$ 1,525.00
Receipt #:	22879				
	22879	1 RC		TOTAL BALANCE LARGER THAN FUND BALANCE FISCAL YEAR END CLOSING 2022	1.59
					\$ 1.59
Receipt #:	22880				
	22880	1 RC		JEFFERSON LOCAL SCHOOL DISTRICT - MATH BEE 2022	57.00
					\$ 57.00
Receipt #:	999544				
	999544	1 RC		CORRECTION TO 999501	(30.00)
					\$ (30.00)
					\$ 26,280.16
Grand Total					\$ 758,354.71