

## MADISON PLAINS LOCAL SCHOOLS

## Receipt Report

Receipt #	Date	Received From	Description	Total Items	Created Date	Receipt Id
22472	12/31/2021	VARIOUS BANKS- DEC. 2021	INTEREST EARNED	\$ 0.16	1/4/2022 6:38	d874220d-df78-4ed0- ac43-a7666c4687e1
22471	12/31/2021	SPS EZPAY DECEMBER 2021	SPS EZPAY DECEMBER 2021	5,556.00	1/3/2022 10:12	9555cda8-f4a4-43e1- baf0-41c8aab24f4
22467	12/28/2021	TREASURER MISCELLANEOUS RECEIPTS	TREASURER MISCELLANEOUS RECEIPTS	5,236.09	12/28/2021 10:40	fc17819a-4f15-4b8b- 89d0-b88f1aac7893
22469	12/23/2021	STATE OF OHIO	STATE FOUNDATION - DECEMBER PAYMENT #2	127,467.39	12/28/2021 12:40	f870050a-b4c7-474a- 9534-e0983f51b68f
22470	12/20/2021	CRRS - COVID 19	CRRS - COVID 19	614.00	12/28/2021 12:46	294ab3ec-a552-45d8- a369-77fca436da24
22466	12/20/2021	TREASURER RECEIPTS	TOLLES REIMBURSEMENT	408.50	12/20/2021 11:40	6a65c515-a2d2-4827- 887c-b5ae34f69242
22464	12/20/2021	TREASURER MISCELLANEOUS RECEIPTS	TREASURER MISCELLANEOUS RECEIPTS	22,393.10	12/20/2021 9:50	579f6dd2-2f53-4a17- 8f4e-2d52fa62c23b
22463	12/17/2021	HIGH SCHOOL CLASS OF '24	HIGH SCHOOL CLASS OF '24 OF '24	118.03	12/20/2021 8:01	ac1c5a43-7f9d-41ec- b566-46769f6714ff
22462	12/17/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	2,213.00	12/20/2021 8:00	0c19bdd9-24f5-4d54- 8fd1-49a41e42a1db
22461	12/17/2021	HIGH SCHOOL CLASS OF '25	HIGH SCHOOL CLASS OF '25 OF '25	118.03	12/20/2021 7:45	e9573e41-6ff4-4da2- 8ae5-511ebf471b3b
22460	12/17/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	427.00	12/20/2021 7:43	b6e15775-1ab0-4e30- 9534-d491489578a1
22459	12/17/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	30.00	12/20/2021 7:42	36796fda-2fdb-44a7- 8214-48d617185ccc
22458	12/17/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	646.00	12/20/2021 7:41	488cad61-6e5d-4328- 9f65-699f1e3b0cde
22457	12/17/2021	HIGH SCHOOL FFA FARM	HIGH SCHOOL FFA FARM	3,060.00	12/20/2021 7:39	8fe89b47-7762-4c18- 821b-0fcee30a8bb
22456	12/17/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	16.00	12/20/2021 7:38	ad4de617-d6fd-4bfb- 9dc8-f598e516f008
22455	12/16/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	3,651.00	12/20/2021 7:36	43e4e8cb-70d2-4292- 9286-fcb77f732c5f
22454	12/16/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	56.00	12/17/2021 10:49	35cde4e1-39ee-4041- b3e4-02d5393dd130
22453	12/16/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	1,088.00	12/17/2021 10:47	7e8eedfe-7229-4460- abe0-809ee6e5e787
22452	12/16/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	82.00	12/17/2021 10:46	fda35d59-8438-4456- a97f-3f2a7dc1a00f
22465	12/15/2021	CAFETERIA RECEIPTS - INTERMEDIATE	CAFETERIA RECEIPTS - INTERMEDIATE - INTERMEDIATE	14.00	12/20/2021 11:31	d5938f53-961d-47d4- a257-5e85a6d034da
22451	12/15/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	184.00	12/17/2021 10:45	550141cb-9986-4504- a204-5d1ff672d69a
22448	12/15/2021	ATHLETIC WRSTLNG FEE/SPONSORSHIP	ATHLETIC WRESTLING/ SPONSORSHIP	1,175.00	12/17/2021 10:41	219e0fc9-1900-4974- b68a-aeefdb5df256
22447	12/15/2021	ATHLETIC	ATHLETIC-ONLINE TKT SALES	210.00	12/17/2021 10:38	d0acb87a-b6c8-4708- a198-172974ffc88b
22446	12/15/2021	HIGH SCHOOL FEES	HIGH SCHOOL FEES	244.00	12/17/2021 10:36	f5edcde1-e5c9-47c1- 83a6-a36daeb3eee2

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22445	12/15/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	\$ 333.00	12/17/2021 10:32	e40734a0-bca6-454c-9e4e-86232b2bf865
22450	12/14/2021	HIGH SCHOOL ART CLUB	HIGH SCHOOL ART CLUB	75.00	12/17/2021 10:44	aa270637-fa0d-4a3c-8ed4-04d91caa82bb
22449	12/14/2021	ATHLETIC BASKETBALL	F/JV/VARSITY BOYS BSKTBLL	1,582.00	12/17/2021 10:42	51ffdf3-b6ce-4139-b308-3da55101f3c2
22438	12/14/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	1,163.00	12/15/2021 6:17	0940d549-3569-48ef-80d2-d4b218a58cdf
22437	12/14/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	5,743.00	12/15/2021 6:16	9a2c8245-ca79-4cf5-8488-754d299386d1
22436	12/14/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	161.20	12/15/2021 6:14	ae4d4f83-c863-4f9a-9005-265e86531ef8
22435	12/14/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	382.00	12/15/2021 6:14	4c04644f-5e93-47c2-b7ae-c5c85d6eec2e
22434	12/14/2021	ATHLETIC MISC.	ATHLETIC MISC.	25.00	12/15/2021 6:13	e9de840f-e379-4f4d-80a0-25e91113500b
22444	12/13/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	39.00	12/17/2021 10:31	93227a19-f8e0-4b12-bc10-c2e526165a3e
22433	12/13/2021	ATHLETIC 7TH/8TH GRADE	ATHLETIC BOYS BSKTBLL	505.00	12/15/2021 6:12	356a831e-04be-4a20-b0cb-d5c2b104d9f1
22432	12/13/2021	HIGH SCHOOL	HIGH SCHOOL FEES	541.00	12/14/2021 7:14	6b4ed7c2-e68e-4b72-a1da-cb839f461899
22431	12/13/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	315.60	12/14/2021 7:11	6a742421-0a53-406d-a38d-584de1f574ca
22430	12/11/2021	ATHLETIC	ATH GOLDEN EAGLE CLASSIC	1,078.00	12/14/2021 7:10	b27dbe68-a612-4a5b-abf7-5cccf1795e3a
22468	12/10/2021	STATE OF OHIO	STATE FOUNDATION - DECEMBER PAYMENT #1	127,467.42	12/28/2021 12:31	44842904-6de1-439d-a9e6-ee33ab5b8e61
22443	12/10/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	470.00	12/17/2021 10:30	c9714d32-afe4-4514-bc0e-2a5c71090b89
22442	12/10/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	108.00	12/17/2021 10:28	7b43572f-1de4-44e7-9d13-14cc250315ad
22441	12/10/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	1,134.00	12/17/2021 10:27	bd286a5c-7002-4fae-8935-efc8e43a34d3
22440	12/10/2021	ATHLETIC	ATHLETIC JH BSKTBLL	405.00	12/17/2021 10:26	612cd1f5-fb75-420e-b9f9-3176cb92a186
22439	12/10/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	7.00	12/17/2021 10:23	d6fcbefc-39d0-42b7-9764-c753caee353f
22429	12/10/2021	ELEMENTARY	ELEMENTARY COMMISSION	2,031.68	12/14/2021 7:09	cc3cb67b-f38a-495c-ae2d-66604ea55818
22428	12/10/2021	HIGH SCHOOL ATHLETIC	H.S. BOYS BASKETBALL	1,673.00	12/14/2021 7:07	910abaa6-9cce-4718-98c0-3060e196a4ef
22427	12/9/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	1,294.00	12/10/2021 12:53	700e6e2e-89d9-457a-ae71-f841e497a2fc
22426	12/9/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	226.50	12/10/2021 12:51	bd088536-96c4-48dc-84e4-fe638fa1b132
22425	12/9/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	938.00	12/10/2021 12:50	6e60a305-9bec-41ed-935b-b5d5ea46bd51
22424	12/9/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	52.05	12/10/2021 12:42	16d26b01-a680-4b33-8796-d8f2ce813bcc

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22423	12/8/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	\$ 183.00	12/10/2021 12:40	939ee262-fb86-4d6d-85b3-3abe175d54cd
22422	12/8/2021	ATHLETIC	ATH WRESTLING FEE	250.00	12/10/2021 12:39	bd525ea6-92b8-4f17-ad57-de03b11b14b7
22421	12/8/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	632.00	12/10/2021 12:08	080ca1be-c63d-498e-b0c1-5933458e2900
22420	12/8/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	1,540.50	12/10/2021 12:06	525f4292-598e-4bd0-aeec-5db72817a88e
22419	12/8/2021	HIGH SCHOOL MISC.	HIGH SCHOOL MISC.	1,226.85	12/10/2021 12:04	1357e75e-02f3-4e7e-982d-3b55674f5399
22418	12/8/2021	ELEMENTARY FEES	ELEMENTARY FEES	70.00	12/10/2021 12:00	b57742ad-ee78-41a6-bada-df68eedc54cc
22417	12/8/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	10.00	12/10/2021 11:12	1c21102f-df98-406a-abb8-ceb80d4bf0ca
22416	12/7/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	27.25	12/10/2021 11:10	99051239-5240-4446-aba7-918626a297fd
22411	12/7/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	153.15	12/8/2021 9:17	514bf9be-6c8d-49d2-b023-57cd47f5ff53
22410	12/7/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	1,326.00	12/8/2021 9:16	fc535f49-0747-411e-9455-d61da6a10d49
22409	12/7/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	865.00	12/8/2021 9:14	2d1cfd1e-2ca0-415f-8ca3-0730ebf956b7
22408	12/7/2021	INTERMEDIATE MUSIC	INTERMEDIATE MUSIC	34.95	12/8/2021 9:14	93f81384-161b-4ca7-a39f-11b6b7bce9bd
22415	12/6/2021	ATHLETIC DEPARTMENT	ATH/JH BOYS BASKETBALL	565.00	12/10/2021 11:08	39a71d86-f49c-406a-9730-2698162ebafd
22407	12/6/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	386.86	12/8/2021 9:12	138ea124-b207-4d6a-882b-065621444cab
22406	12/6/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	499.00	12/7/2021 6:35	c87fa7ce-22cb-4240-a2f3-abd2efa13a21
22405	12/6/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	41.00	12/7/2021 6:34	22305640-5004-458e-ae22-cb433b0d09ed
22404	12/6/2021	HIGH SCHOOL FEES	HIGH SCHOOL FEES	60.00	12/7/2021 6:33	f7e9625f-116e-4cba-b018-642ce5428ecb
22403	12/6/2021	HIGH SCHOOL	HIGH SCHOOL FFA	500.00	12/7/2021 6:32	a3689f53-bd26-439d-a4b8-b92c0a886c18
22402	12/4/2021	ATHLETIC	7TH/8TH GRADE GIRLS BSKT	375.00	12/7/2021 6:30	d197d08f-4cdd-4cff-85bf-d73087e29e93
22401	12/4/2021	ATHLETIC	V/JV GIRLS BASKETBALL	434.00	12/7/2021 6:29	7e300fd8-9145-464b-b339-654090d4e406
22400	12/3/2021	ATHLETIC	HIGH SCHOOL BASKETBALL	1,939.00	12/7/2021 6:27	04f1db56-98be-4b77-8933-6da32de6bd99
22399	12/3/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	1,538.00	12/7/2021 6:26	d364b9e0-4c93-4086-9249-5b666165ec5c
22398	12/3/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	282.45	12/7/2021 6:25	37877c84-019c-4749-baf0-d9d483f50940
22397	12/3/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	3,125.00	12/7/2021 6:24	a87b9155-8cc8-47d9-9502-7c1ada9176c7
22396	12/3/2021	HIGH SCHOOL	HIGH SCHOOL MISC.	321.41	12/7/2021 6:21	a6ca462d-163b-4b52-bdb2-d4c1b7a2fb1d

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22395	12/3/2021	HIGH SCHOOL FFA FARM	HIGH SCHOOL FFA FARM	\$ 754.28	12/7/2021 6:18	4750cb4f-1a23-4bfc-8926-d2eed54ff8e4
22394	12/3/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	155.00	12/7/2021 6:16	bb29315d-c7d0-49a4-9707-ddf4df9ab1d5
22393	12/3/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	35.00	12/7/2021 6:14	6156d5e8-a523-49c4-9967-487145a6ebd3
22392	12/2/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	100.50	12/3/2021 9:01	756aeb34-847b-430a-aaae-7d83f112bbeb
22391	12/2/2021	INTERMEDIATE FEES	INTERMEDIATE FEES	70.00	12/3/2021 8:59	3de16b7e-b750-47fb-a2e7-2bfab5005544
22390	12/2/2021	HIGH SCHOOL MISC.	HIGH SCHOOL PBIS FUNDRAISER	40.00	12/3/2021 8:58	bdecf4bc-204e-4cf9-bf15-2891fa6267b1
22389	12/2/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	614.00	12/3/2021 8:56	1774d72c-d2c3-4594-b870-653972a9fb5d
22388	12/2/2021	ELEMENTARY	ELEMENTARY FEES	70.00	12/3/2021 8:54	68b4947e-23fa-47e1-99c1-7e5cae44abb7
22387	12/2/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	181.00	12/3/2021 8:52	429c1be1-116e-4986-b909-d965daecc7b8
22386	12/2/2021	ATHLETIC	H.S. BOYS BASKETBALL	903.00	12/3/2021 8:51	36768849-6110-4607-a5ab-6f2d6b40b29c
22414	12/1/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	273.25	12/10/2021 11:06	0b7aefc6-24b4-4814-80c7-17d5b15338b2
22413	12/1/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	128.00	12/10/2021 11:05	2b40d099-c4c2-4d17-8962-1bfe97daa2db
22412	12/1/2021	HIGH SCHOOL FEES	HIGH SCHOOL FEES	214.00	12/10/2021 11:04	3e835830-6f62-4ea4-989b-c5c87132015a
22385	12/1/2021	ATHLETIC	H.S. GIRLS BASKETBALL	343.00	12/3/2021 8:49	fa38eb8e-2539-4811-bfdd-a42defd5e7ea
<b>Grand Total</b>				<b>\$ 343,023.20</b>		