

## MADISON PLAINS LOCAL SCHOOLS

### Receipt Report

Receipt #	Date	Received From	Description	Total Items	Created Date	Receipt Id
22204	10/1/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	\$ 96.00	10/12/2021 6:14	107c3f23-3317-4756-9e4a-7c3d11b79196
22203	10/1/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	229.50	10/12/2021 6:13	19cd172c-2160-49ac-bdf5-5b7918ca9f05
22208	10/2/2021	ATHLETIC JR HIGH SOCCER	ATHLETIC JR HIGH SOCCER	155.00	10/12/2021 6:20	ec4cd825-5b41-4c96-b199-bb76387b3920
22207	10/2/2021	ATHLETIC JV FOOTBALL	HIGH SCHOOL JV FOOTBALL	250.00	10/12/2021 6:19	d15cc403-fc4c-4203-b6fa-96087d9d59fe
22206	10/2/2021	ATHLETIC JV FOOTBALL	HIGH SCHOOL JV FOOTBALL	165.00	10/12/2021 6:18	9bf0a739-fd3a-4b49-b170-84d5bee08484
22205	10/2/2021	ATHLETIC B&G SOCCER	HIGH SCHOOL B&G SOCCER	385.00	10/12/2021 6:16	64c51901-b2a0-417b-9866-eafa89c130a9
22212	10/4/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	227.50	10/12/2021 6:26	843c1a1f-35d5-4707-96d3-9a47dc149b54
22211	10/4/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	11.25	10/12/2021 6:24	cc905015-73a6-409f-8f19-5718392e7b24
22210	10/4/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	2,850.00	10/12/2021 6:23	df68ea2f-3203-4249-8afd-b96aae60e672
22209	10/4/2021	ATHLETIC HS VOLLEYBALL	ATHLETIC HS VOLLEYBALL	525.00	10/12/2021 6:22	e69a5abe-d88b-4b49-911a-ff94f54cb222
22216	10/5/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	139.00	10/12/2021 6:34	cf00cc4b-4476-4b94-bce3-cc0ccf71e9fe
22215	10/5/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	51.43	10/12/2021 6:33	bad78b1e-7059-429f-9513-f0d7309dd095
22214	10/5/2021	ELEM./INTERMD T FEES	ELEM./INTERMDT FEES	850.00	10/12/2021 6:31	a9e8b64c-df28-4e3a-961b-bd1e520b1414
22213	10/5/2021	ATHLETIC JV/VARSITY VBALL	HS JV/VARSITY VOLLEYBALL	651.00	10/12/2021 6:28	73afcd13-57d7-4903-b697-c445c1ec44cd
22222	10/6/2021	ATHLETIC JV/V VOLLEYBALL	ATHLETIC JV/V VOLLEYBALL	217.00	10/12/2021 6:53	827aa65c-b094-4307-994b-60569707cfcc
22221	10/6/2021	INTERMEDIATE JH VBALL	INTERMEDIATE JH VBALL	535.00	10/12/2021 6:48	ce508175-ebd7-4597-a40b-451af02fdd20
22220	10/6/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	136.00	10/12/2021 6:46	443c2770-8658-4fd0-9419-96c008e8d84e
22219	10/6/2021	HIGH SCHOOL FEES	HIGH SCHOOL FEES	19.00	10/12/2021 6:41	f6e6207d-9b13-4b56-9f01-a079e98c7717
22218	10/6/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	15.50	10/12/2021 6:39	0b2ec94c-4ca7-4f50-a812-04a28ad89f06
22217	10/6/2021	ATH ONLINE TKT SALES	ATH ONLINE TKT SALES	257.00	10/12/2021 6:36	fe7126c5-ee8f-456f-8010-97d144c8c8ee
22225	10/7/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	28.00	10/12/2021 6:59	ac811475-618f-40eb-9f61-43a867e43a47
22224	10/7/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	354.75	10/12/2021 6:58	b2b58944-0dd8-4c44-b161-bdc81f668586
22223	10/7/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	182.00	10/12/2021 6:55	0838e3d5-6477-46aa-a62c-218c08c3dec6
22230	10/8/2021	ATH V BOYS	ATH V BOYS SOCCER	105.00	10/12/2021 7:	77f85200-467d-

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			Soccer		20	4ae2-af51-a2172bd76d8e
22229	10/8/2021	ATH VARSITY FOOTBALL	ATH VARSITY FOOTBALL	\$ 3,696.00	10/12/2021 7:13	b080b26c-a83b-42c9-bcc6-73312ebe7b6f
22228	10/8/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	14.00	10/12/2021 7:02	431c5c54-fa13-417a-a31a-59cfa0a5621a
22227	10/8/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	223.50	10/12/2021 7:01	832afb71-426b-458f-ac66-b7543f059926
22226	10/8/2021	HIGH SCHOOL FFA FARM	HIGH SCHOOL FFA FARM	357.45	10/12/2021 7:00	7a8167e3-1fd9-44d4-811a-4bc983b0a52d
22231	10/11/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	152.30	10/12/2021 7:21	a3a2a854-d0d0-408d-a6c9-6225afbb413c
22297	10/12/2021	MADISON COUNTY - ROLLBACK 10% & 2.5	MADISON COUNTY - ROLLBACK 10% & 2.5	454.20	11/3/2021 12:30	910dd928-211f-478b-929c-42ddae969c6c
22279	10/12/2021	FAY CO MANUFACTURE D HOMES	FAY CO MANUFACTURED HOMES	7.18	11/2/2021 14:48	9231dbb4-116f-44d3-a032-0d6fabba5a
22235	10/12/2021	ATHLETIC V GIRLS SOCCER	VARSITY GIRLS SOCCER	217.00	10/14/2021 7:04	07ab6f9b-48ef-4734-a8c4-7a15a83b9106
22234	10/12/2021	HIGH SCHOOL FEES	HIGH SCHOOL FEES	22.00	10/14/2021 6:53	7e234d5a-d7b6-4b6d-909b-d54ddd7448cb
22233	10/12/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	178.80	10/14/2021 6:51	1133482e-117a-49b0-96fc-766f4571d650
22232	10/12/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	64.56	10/14/2021 6:47	bd38c70b-6fdf-4dcc-8033-203ba09c67c3
22249	10/13/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	46.00	10/21/2021 6:01	96f477fd-1189-4ba4-9f5a-c858654b9286
22238	10/13/2021	H.S. FFA FARM	H.S. FFA FARM	21,908.39	10/20/2021 6:16	9f93271d-2f7d-470c-9f83-9edf5c2aa621
22237	10/13/2021	ATHLETIC ONLINE SALES	ATH ONLINE TICKET SALES	38.00	10/14/2021 7:08	f0b76c24-5e82-4d5a-bf33-dd1ef084038d
22236	10/13/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	230.00	10/14/2021 7:05	7f399878-581b-4d23-b4cf-b3b38f046e17
22239	10/14/2021	ATHLETIC JR. HIGH FB	JR. HIGH FB VS GREENON	1,000.00	10/20/2021 6:18	8edd2e08-af26-446b-a73d-237b53b271dc
22294	10/15/2021	STATE OF OHIO	STATE FOUNDATION - OCTOBER PAYMENT #1	165,477.20	11/3/2021 11:47	072ec4b5-ca40-4968-af32-33907aedd554
22241	10/16/2021	ATHLETIC V BOYS SOCCER	VARSITY BOYS SOCCER	266.00	10/20/2021 6:21	7d5db0f5-4bc3-492c-976d-7d37187f218e
22240	10/16/2021	ATHLETIC JV FOOTBALL	JV FOOTBALL VS GREENON	280.00	10/20/2021 6:20	6fbda6f0-41c3-4a0e-998f-ddd16ad6d510
22296	10/18/2021	E-RATE - USAC TREAS. DIRECT DEPOSIT	E-RATE - USAC TREAS. DIRECT DEPOSIT	12,490.80	11/3/2021 12:05	31ba8f1e-105e-410b-8970-262d6cb8269b
22250	10/18/2021	ELEMENTARY FEES	ELEMENTARY FEES	241.90	10/21/2021 6:03	1fa26fd9-c86f-4b60-8427-191167492a5d
22244	10/18/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	286.50	10/20/2021 6:24	d72f1e1d-b2de-423a-804e-1680dd9efdad
22243	10/18/2021	INTERMEDIATE	INTERMEDIATE CAFETERIA	24.25	10/20/2021 6:	a57467d6-76a5-

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		CAFETERIA			24	4658-90e7-4fc281ee221a
22242	10/18/2021	HIGH SCHOOL FEES	HIGH SCHOOL FEES	\$ 104.00	10/20/2021 6:23	6d4a5ce4-b107-4e0b-aa2c-7ca992febe88
22251	10/19/2021	INTERMEDIATE FEES	INTERMEDIATE FEES	70.00	10/21/2021 6:04	21eeb2ec-9bce-4267-b8cc-800e74108d8b
22247	10/19/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	19.45	10/20/2021 6:28	963fe930-1726-4420-995d-482d27d2b569
22246	10/19/2021	ATHLETIC ON-LINE SALES	H.S. ON-LINE TICKET SALES	133.00	10/20/2021 6:27	9c713269-d2cc-4076-b058-0bd3e7430ae1
22245	10/19/2021	HIGH SCHOOL FFA FARM	HIGH SCHOOL FFA FARM	10,926.80	10/20/2021 6:25	55139ca2-c713-4273-a483-d85785878f73
22258	10/20/2021	HIGH SCHOOL FFA	HIGH SCHOOL FFA	6,759.00	10/25/2021 6:23	4f0545ce-7463-4485-ae8a-c61fbad54635
22256	10/20/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	30.34	10/21/2021 6:13	0b0e9d7b-cac1-47fb-a6f0-b419a8ae5a1d
22255	10/20/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	169.00	10/21/2021 6:12	bed6e2b0-096f-4451-9e1a-d4b79753d3ea
22254	10/20/2021	ELEMENTARY/INTERMEDIATE	INTERMEDIATE MUSIC F.R.	4,734.00	10/21/2021 6:12	bd176420-17ec-42b8-a033-59f5d151975a
22253	10/20/2021	HIGH SCHOOL BAND	HIGH SCHOOL BAND FNDRS	199.00	10/21/2021 6:07	32e8f8c6-8caa-41f3-a5a7-5af8977abd26
22252	10/20/2021	HIGH SCHOOL/JR.HIGH BAND	HIGH SCHOOL BAND FNDRS	7,964.00	10/21/2021 6:06	b6bab5d1-3d62-428f-b0af-867a03c6eaae
22248	10/20/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	364.00	10/20/2021 6:28	ef64e55d-546b-4548-a29c-81a6b63a76dc
22263	10/21/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	116.60	10/27/2021 6:47	d6d7ed38-2ec6-4f22-b3ed-7acd2f5ee7e3
22259	10/21/2021	ELEM/INT MUSIC FUNDRAISER	ELEM/INT MUSIC FNDRSR	644.00	10/25/2021 6:25	1a715b2b-f7f6-401b-8e18-6f0e3c62b163
22257	10/21/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	262.00	10/22/2021 6:08	80ed4e30-f64b-4e11-b6ef-f2d54dbd0d81
22262	10/22/2021	HIGH SCHOOL FEES	HIGH SCHOOL FEES	26.00	10/25/2021 6:29	258b6364-653d-49fe-ad77-22de720fb5f
22261	10/22/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	168.55	10/25/2021 6:28	a808cd09-3c37-4bae-acc6-a89ff6ffeb91
22260	10/22/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	64.86	10/25/2021 6:26	4f50b85b-ee7c-41b7-898e-3ce896196002
22264	10/23/2021	ATHLETIC V FOOTBALL	ATH V FTBLL VS CEDARVILLE	2,905.00	10/27/2021 6:50	02bdc652-c1b3-4422-842a-51f1cc31f4e1
22269	10/25/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	271.00	10/27/2021 7:04	51c3937b-5cb3-484e-87b8-0022182e0811
22268	10/25/2021	HIGH SCHOOL FEES	HIGH SCHOOL FEES	90.00	10/27/2021 7:02	47a56ce4-7bb9-4852-8fd3-8d0b5c0b0618
22267	10/25/2021	HIGH SCHOOL CHESS CLUB	HIGH SCHOOL CHESS CLUB	2,000.00	10/27/2021 6:59	c1f4235f-9c1a-4a53-a13b-bfb36ad6e4b9
22266	10/25/2021	HIGH SCHOOL YEARBOOK	HIGH SCHOOL YEARBOOK	1,500.00	10/27/2021 6:54	0abcb2f8-dd21-4f61-ad30-

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						bb9d51a16438
22265	10/25/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	\$ 121.50	10/27/2021 6:51	8dd83c15-3486-48f1-8735-db38b0492d27
22280	10/26/2021	JUNIOR HIGH DC TRIP	JUNIOR HIGH DC TRIP	6,547.00	10/29/2021 6:21	cf34944b-d325-4a3d-bc00-4ba2a728b22f
22272	10/26/2021	ATHLETIC TICKET SALES	ATHLETIC TICKET SALES	4,137.00	10/27/2021 7:16	36c96b48-13ff-40be-88e4-c381d5ebd3a1
22271	10/26/2021	HIGH SCHOOL FEES	HIGH SCHOOL FEES	316.94	10/27/2021 7:14	3e783b0b-f4b5-412e-9d72-e2fb1e652011
22270	10/26/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	90.00	10/27/2021 7:11	f6cbefd4-4da3-4328-b5f3-d36893eab385
999437	10/27/2021			0.00	10/27/2021 7:17	0ef1db81-2af2-4be7-88d6-69ec71e64eec
222810	10/27/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	45.00	10/29/2021 6:22	08928dbd-cba0-4fd3-a31a-29163ffdc24e
22283	10/27/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	573.75	10/29/2021 6:26	7b4c7d10-d7d8-4787-aa5c-51d1628cb819
22282	10/27/2021	HIGH SCHOOL FEES	HIGH SCHOOL FEES	106.00	10/29/2021 6:24	fbd67f4f-7f46-4aea-962a-3b44ff36c582
22275	10/27/2021	ELEMENTARY/INTERMEDIATE	ELEM/INTER MUSIC FNDRSR	28.00	11/2/2021 8:22	9f402070-3c27-4988-a996-2972909093e1
22273	10/27/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	245.00	10/27/2021 7:17	a5c87975-7112-4756-b022-1a5f05135b3b
22290	10/28/2021	CRRS	EMERGENCY OPERATING COST REIMBURSEMENT	5,507.21	11/2/2021 15:00	8bd19fdf-625a-432b-8fbb-ff60f49bb6cc
22289	10/28/2021	INTERMEDIATE FEES	INTERMEDIATE FEES	100.00	10/29/2021 6:35	aa001aa7-c233-4778-9f50-8cff223b19c7
22288	10/28/2021	ELEM / INTERMDT FEES	ELEM / INTERMDT FEES	210.00	10/29/2021 6:33	3a28939e-249e-47d0-b9ea-115b8f6d7ea8
22287	10/28/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	45.40	10/29/2021 6:30	a3a9da59-de91-48b1-b0fc-a8ff9eaca7b3
22286	10/28/2021	HIGH SCHOOL CAFETERIA	HIGH SCHOOL CAFETERIA	302.00	10/29/2021 6:29	6148a406-527e-42cb-b35a-9ab75e917c78
22285	10/28/2021	HIGH SCHOOL YEARBOOK	HIGH SCHOOL YEARBOOK	75.00	10/29/2021 6:28	29efba36-ace9-4b05-917d-a4faed4c28f7
22284	10/28/2021	HIGH SCHOOL FEES	HIGH SCHOOL FEES	87.00	10/29/2021 6:27	1feeff98-95c8-4eb2-93bd-2059b782bf63
22295	10/29/2021	STATE OF OHIO	STATE FOUNDATION - OCTOBER PAYMENT #2	255,622.11	11/3/2021 12:01	18e163cb-40a6-43dc-a6c1-fb1b511bbd7f
22293	10/29/2021	QUARTERLY SCHOOL DISTRICT INCOME TAX OCTOBER 2021	QUARTERLY SCHOOL DISTRICT INCOME TAX - OCTOBER 2021	523,280.85	11/3/2021 10:43	2f3fe275-9648-4298-9e37-1b773fcc7488
22278	10/29/2021	INTERMEDIATE CAFETERIA	INTERMEDIATE CAFETERIA	3.00	11/2/2021 8:35	fd996363-ae7-43ca-b5b4-5ba37e8a2b27
22277	10/29/2021	INTERMEDIATE FEES	INTERMEDIATE FEES	70.00	11/2/2021 8:34	b637142b-2eb0-4ba7-b90d-bb66325a5093
22276	10/29/2021	ELEMENTARY/	ELEMENTARY FEES	70.00	11/2/2021 8:32	a7dc954e-193f-

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		INTERMEDIATE				4371-9429-2b1d69bf38d9
22292	10/31/2021	INTERMEDIATE MUSIC H.S. CAFETERIA	TO CORRECT ACCORDING TO BANK COUNTS	\$ 1.10	11/3/2021 8:30	851a9826-31c2-45df-97b2-b035632b9cc6
22291	10/31/2021	VARIOUS BANKS- OCT. 2021	INTEREST EARNED	0.14	11/3/2021 6:26	b31c1b63-d160-4554-a972-81fa6676567b
22274	10/31/2021	EZ PAY OCTOBER 2021	EZ PAY OCTOBER 2021	7,546.09	11/1/2021 12:34	fb9c8489-5e27-4822-b885-355c5b26a6d9
<b>Grand Total</b>				<b>\$ 1,060,761.65</b>		