

Start Date: 2/1/2022

End Date: 2/28/2022

MADISON PLAINS LOCAL SCHOOLS

RECEIPT LISTING FEB 2022

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|-----------------|-------------|------|---|--------------------|
| Date: | 2/1/2022 | | | | |
| Receipt #: | 22570 | | | | |
| 2/1/2022 | 22570 | 1 RC | | HIGH SCHOOL CAFETERIA RECEIPTS | \$ 212.00 |
| | | | | | \$ 212.00 |
| Receipt #: | 22571 | | | | |
| | 22571 | 1 RC | | 7TH/8TH BBK VS GREENEVIEW GATE RECEIPTS | 525.00 |
| | | | | | \$ 525.00 |
| Receipt #: | 22572 | | | | |
| | 22572 | 1 RC | | INTERMEDIATE CAFETERIA RECEIPTS | 4.00 |
| | | | | | \$ 4.00 |
| | | | | | \$ 741.00 |
| Date: | 2/2/2022 | | | | |
| Receipt #: | 22561 | | | | |
| 2/2/2022 | 22561 | 4 RC | | HEADSTART CAFE RECIEPTS | 1,707.29 |
| | | 5 RC | | MEDICAID REIMBURSEMENT | 4,757.23 |
| | | 8 RC | | HS FACULTY - VENDING | 32.72 |
| | | 9 RC | | JH FACULTY - VENDING | 26.32 |
| | | 10 RC | | ELEM. FACULTY - VENDING | 103.15 |
| | | 11 RC | | INT. FACULTY - VENDING | 103.16 |
| | | 12 RC | | GARAGE - VENDING | 29.39 |
| | | 14 RX | | MARK MASON - VISION | 18.44 |
| | | 15 RC | | SPELLING BEE - WEST JEFFERSON | 120.90 |
| | | 17 RC | | COUNTRY PURE FOODS - CAFETERIA REBATE | 305.00 |
| | | | | | \$ 7,203.60 |
| Receipt #: | 22562 | | | | |
| | 22562 | 1 RC | | HIGH SCHOOL DRUG TESTING | 102.00 |
| | | | | | \$ 102.00 |
| Receipt #: | 22569 | | | | |
| | 22569 | 1 RC | | INTERMEDIATE CAFETERIA RECEIPTS | 75.85 |
| | | | | | \$ 75.85 |
| | | | | | \$ 7,381.45 |
| Date: | 2/4/2022 | | | | |
| Receipt #: | 22606 | | | | |
| 2/4/2022 | 22606 | 1 RC | | BASE COST | 86,404.47 |
| | | 2 RC | | STUDENT WELLNESS | 4,577.33 |
| | | 3 RC | | TARGETED ASSISTANCE | 52,445.36 |
| | | 4 RC | | SPECIAL EDUCATION | (9,946.35) |
| | | 5 RC | | DISADVANTAGEMENT | (1,658.89) |
| | | 6 RC | | ENGLISH LEARNERS | (769.27) |
| | | 7 RC | | GIFTED | 2,352.43 |

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| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|-----------------|-------------|------|--|----------------------|
| | | 8 RC | | CAREER TECH. | \$ 2,205.60 |
| | | 9 RC | | SUPPLEMENTAL TARGETED ASSISTANCE | 0.00 |
| | | 10 RC | | TEMP. TRANSITIONAL AID | 9,582.71 |
| | | 11 RC | | TRANSPORTATION | 14,724.54 |
| | | 12 RC | | PS SPEC. ED. | 3,134.95 |
| | | 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 | 0.00 |
| | | 21 RX | | TUITION SF-14 | (1,685.17) |
| | | 22 RX | | RESIDENT TUITION / SP. ED. STUDENTS | (19,621.56) |
| | | 23 RX | | POST SECONDARY OPTION | (1,897.45) |
| | | 24 RC | | TUITION SF-14H YOUTH SERVICES | 0.00 |
| | | | | | \$ 121,549.53 |
| | | | | | \$ 121,549.53 |
| Date: | 2/7/2022 | | | | |
| Receipt #: | 22556 | | | | |
| 2/7/2022 | 22556 | 1 RC | | JH GBK OHC GAME VS CENT CATH-GATE RECEIPTS | 165.00 |
| | | | | | \$ 165.00 |
| Receipt #: | 22563 | | | | |
| | 22563 | 1 RC | | JH GBK GATE RECEIPTS | 225.00 |
| | | | | | \$ 225.00 |
| Receipt #: | 22564 | | | | |
| | 22564 | 1 RC | | HS GBK VS GREENEVIEW GATE RECEIPTS | 581.00 |
| | | | | | \$ 581.00 |
| | | | | | \$ 971.00 |
| Date: | 2/8/2022 | | | | |
| Receipt #: | 22565 | | | | |
| 2/8/2022 | 22565 | 1 RC | | JUNIOR HIGH DC TRIP | 432.00 |
| | | | | | \$ 432.00 |
| Receipt #: | 22566 | | | | |
| | 22566 | 1 RC | | H.S. CAFETERIA RECEIPTS | 221.00 |
| | | | | | \$ 221.00 |
| Receipt #: | 22567 | | | | |
| | 22567 | 1 RC | | INTERMEDIATE CAFETERIA RECEIPTS | 10.00 |

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RECEIPT LISTING FEB 2022**

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|-------------------|-------------|------|---|--------------------|
| | Receipt #: | | | | \$ 10.00 |
| | 22568 | | | | |
| | | 22568 | 1 RC | ATHLETIC WRESTLING FEES | \$ 250.00 |
| | | | | | \$ 250.00 |
| | | | | | \$ 913.00 |
| Date: | 2/9/2022 | | | | |
| Receipt #: | 22586 | | | | |
| 2/9/2022 | | 22586 | 1 RC | INTERMEDIATE CAFETERIA RECEIPTS | 111.26 |
| | | | | | \$ 111.26 |
| Receipt #: | 22587 | | | | |
| | | 22587 | 1 RC | HIGH SCHOOL CAFETERIA RECEIPTS | 175.00 |
| | | | | | \$ 175.00 |
| | | | | | \$ 286.26 |
| Date: | 2/10/2022 | | | | |
| Receipt #: | 22573 | | | | |
| 2/10/2022 | | 22573 | 1 RX | REIMBURSEMENT K. GRIGSBY SPELLING BEE OFFICIALS (27682) | 200.00 |
| | | | | | \$ 200.00 |
| Receipt #: | 22574 | | | | |
| | | 22574 | 1 RC | GATE RECEIPTS FOR FRESHMAN OHC vs WEST LIBERTY-SALEM | 215.00 |
| | | | | | \$ 215.00 |
| Receipt #: | 22575 | | | | |
| | | 22575 | 1 RC | GATE RECEIPTS FOR BOYS BSKTBLL | 609.00 |
| | | | | | \$ 609.00 |
| Receipt #: | 22576 | | | | |
| | | 22576 | 1 RC | H.S. TRANSCRIPTS | 10.00 |
| | | | | | \$ 10.00 |
| Receipt #: | 22577 | | | | |
| | | 22577 | 1 RC | ATHLETIC GATE RECIEPTS | 15.00 |
| | | | 2 RC | ATHLETIC GATE RECEIPTS | 154.00 |
| | | | | | \$ 169.00 |
| Receipt #: | 22578 | | | | |
| | | 22578 | 1 RC | H.S. CAFETERIA RECEIPTS | 256.65 |
| | | | | | \$ 256.65 |
| Receipt #: | 22588 | | | | |
| | | 22588 | 1 RC | INTERMEDIATE CAFETERIA RECEIPTS | 100.00 |
| | | | | | \$ 100.00 |
| | | | | | \$ 1,559.65 |
| Date: | 2/11/2022 | | | | |

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RECEIPT LISTING FEB 2022**

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|------------------|-------------|------|--|----------------------|
| Receipt #: | 22579 | | | | |
| 2/11/2022 | 22579 | 1 RC | | CAFETERIA RECEIPTS | \$ 5.00 |
| | | | | | \$ 5.00 |
| Receipt #: | 22580 | | | | |
| | 22580 | 1 RC | | GATE RECEIPTS | 2,891.00 |
| | | | | | \$ 2,891.00 |
| Receipt #: | 22581 | | | | |
| | 22581 | 1 RC | | H.S. CAFETERIA RECEIPTS | 276.75 |
| | | | | | \$ 276.75 |
| Receipt #: | 22582 | | | | |
| | 22582 | 1 RC | | OHC SEMI GATE RECEIPTS | 440.00 |
| | | | | | \$ 440.00 |
| | | | | | \$ 3,612.75 |
| Date: | 2/14/2022 | | | | |
| Receipt #: | 22583 | | | | |
| 2/14/2022 | 22583 | 1 RC | | H.S. CAFETERIA RECEIPTS | 221.00 |
| | | | | | \$ 221.00 |
| Receipt #: | 22584 | | | | |
| | 22584 | 1 RC | | INTERMEDIATE CAFETERIA RECEIPTS | 5.56 |
| | | | | | \$ 5.56 |
| | | | | | \$ 226.56 |
| Date: | 2/15/2022 | | | | |
| Receipt #: | 22585 | | | | |
| 2/15/2022 | 22585 | 1 RC | | MADISON CO. SUBGRANT REIMBURSEMENT - CARES | 100,000.00 |
| | | 2 RC | | MEDICAID REIMBURSEMENT - MMS | 1,955.68 |
| | | 3 RC | | JONATHAN ALDER MS SPELLING BEE PAYMENT | 103.50 |
| | | 4 RC | | NORWORD SPELLING BEE PAYMENT | 86.10 |
| | | 5 RC | | JURY PAY - MICHELLE SULFRIDGE | 10.00 |
| | | 6 RX | | DRIVING ACADEMY - REFUND FOR CH#28138 | 49.00 |
| | | | | | \$ 102,204.28 |
| Receipt #: | 22589 | | | | |
| | 22589 | 1 RC | | INTERMEDIATE CAFETERIA RECEIPTS | 75.00 |
| | | | | | \$ 75.00 |
| Receipt #: | 22590 | | | | |
| | 22590 | 1 RC | | HIGH SCHOOL CAFETERIA RECEIPTS | 167.60 |
| | | | | | \$ 167.60 |
| | | | | | \$ 102,446.88 |
| Date: | 2/16/2022 | | | | |
| Receipt #: | 22591 | | | | |

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| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|------------------|-------------|------|---------------------------------------|--------------------|
| 2/16/2022 | 22591 | 1 | RC | CLASSROOM FEES | \$ 25.00 |
| | | 2 | RC | IPAD INSURANCE/REPAIR | 5.00 |
| | | | | | \$ 30.00 |
| Receipt #: | 22592 | | | | |
| | 22592 | 1 | RC | HIGH SCHOOL CAFETERIA RECEIPTS | 237.20 |
| | | | | | \$ 237.20 |
| Receipt #: | 22593 | | | | |
| | 22593 | 1 | RC | INTERMEDIATE CAFETERIA RECEIPTS | 20.23 |
| | | | | | \$ 20.23 |
| | | | | | \$ 287.43 |
| Date: | 2/17/2022 | | | | |
| Receipt #: | 22594 | | | | |
| 2/17/2022 | 22594 | 1 | RC | 8TH GRADE GIRLS BSKTBLL GATE RECEIPTS | 10.00 |
| | | | | | \$ 10.00 |
| Receipt #: | 22595 | | | | |
| | 22595 | 1 | RC | HIGH SCHOOL CAFETERIA RECEIPTS | 86.00 |
| | | | | | \$ 86.00 |
| Receipt #: | 22596 | | | | |
| | 22596 | 1 | RC | JR. HIGH CLASSROOM FEES | 25.00 |
| | | | | | \$ 25.00 |
| Receipt #: | 22597 | | | | |
| | 22597 | 1 | RC | H.S. CLASS OF 2022 PIE SALE | 1,023.00 |
| | | 2 | RC | CLAUDIA JUSTICE | 100.00 |
| | | | | | \$ 1,123.00 |
| Receipt #: | 22598 | | | | |
| | 22598 | 1 | RC | INTERMEDIATE CAFETERIA RECEIPTS | 33.00 |
| | | | | | \$ 33.00 |
| Receipt #: | 22608 | | | | |
| | 22608 | 1 | RC | CLASSROOM FEES | 225.00 |
| | | 2 | RC | TECH FEES | 20.00 |
| | | 3 | RC | LIBRARY BOOK | 7.00 |
| | | | | | \$ 252.00 |
| | | | | | \$ 1,529.00 |
| Date: | 2/18/2022 | | | | |
| Receipt #: | 22607 | | | | |
| 2/18/2022 | 22607 | 1 | RC | BASE COST | 86,356.24 |
| | | 2 | RC | STUDENT WELLNESS | 4,574.79 |
| | | 3 | RC | TARGETED ASSISTANCE | 52,410.24 |
| | | 4 | RC | SPECIAL EDUCATION | (9,953.96) |
| | | 5 | RC | DISADVANTAGEMENT | (1,658.89) |

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| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|------------------|-------------|------|-------------------------------------|----------------------|
| | | 6 RC | | ENGLISH LEARNERS | \$ (769.34) |
| | | 7 RC | | GIFTED | 2,351.52 |
| | | 8 RC | | CAREER TECH. | 2,204.66 |
| | | 9 RC | | SUPPLEMENTAL TARGETED ASSISTANCE | 0.00 |
| | | 10 RC | | TEMP. TRANSITIONAL AID | 9,639.13 |
| | | 11 RC | | TRANSPORTATION | 14,871.54 |
| | | 12 RC | | PS SPEC. ED. | 3,133.40 |
| | | 13 RC | | SP. ED. TRANSPORTATION | 895.15 |
| | | 14 RC | | SF 14 TUITION | 1,161.50 |
| | | 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 | (4,396.93) |
| | | 21 RX | | TUITION SF-14 | (1,685.17) |
| | | 22 RX | | RESIDENT TUITION / SP. ED. STUDENTS | (19,621.56) |
| | | 23 RX | | POST SECONDARY OPTION | (1,855.46) |
| | | 24 RC | | TUITION SF-14H YOUTH SERVICES | 0.00 |
| | | | | | \$ 118,462.54 |
| | | | | | \$ 118,462.54 |
| Date: | 2/22/2022 | | | | |
| Receipt #: | 22600 | | | | |
| 2/22/2022 | 22600 | 1 RC | | FRUIT SALE FOR FFA | 105.00 |
| | | | | | \$ 105.00 |
| Receipt #: | 22601 | | | | |
| | 22601 | 1 RC | | HIGH SCHOOL CAFETERIA RECEIPTS | 164.00 |
| | | | | | \$ 164.00 |
| Receipt #: | 22602 | | | | |
| | 22602 | 1 RC | | INTERMEDIATE CAFETERIA RECEIPTS | 10.00 |
| | | | | | \$ 10.00 |
| | | | | | \$ 279.00 |
| Date: | 2/23/2022 | | | | |
| Receipt #: | 22599 | | | | |
| 2/23/2022 | 22599 | 1 RC | | ADJ. TO RECEIPT #22598 | (270.00) |
| | | | | | \$ (270.00) |
| Receipt #: | 22604 | | | | |
| | 22604 | 1 RC | | FED. BREAKFAST | 18,476.13 |
| | | 2 RC | | FED. LUNCH | 37,387.42 |
| | | 3 RC | | FED. LUNCH 6 CENT | 3,896.51 |

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RECEIPT LISTING FEB 2022

| Date | Receipt # | Line Number | Type | Description | Amount |
|-------------------|------------------|-------------|------|-----------------------|---------------------|
| | | | | | \$ 59,760.06 |
| Receipt #: | 22609 | | | | |
| | | 22609 | 1 RC | CLASSROOM FEES - MPES | \$ 65.00 |
| | | | 2 RC | CLASSROOM FEES - MPIS | 130.00 |
| | | | 3 RC | TECH FEES | 15.00 |
| | | | | | \$ 210.00 |
| Receipt #: | 22610 | | | | |
| | | 22610 | 1 RC | HS LUNCH RECEIPTS | 224.50 |
| | | | | | \$ 224.50 |
| | | | | | \$ 59,924.56 |
| Date: | 2/24/2022 | | | | |
| Receipt #: | 22617 | | | | |
| 2/24/2022 | | 22617 | 1 RC | MPHS CAFETERIA SALES | 249.00 |
| | | | | | \$ 249.00 |
| Receipt #: | 22618 | | | | |
| | | 22618 | 1 RC | MPIS CAFETERIA SALES | 21.00 |
| | | | | | \$ 21.00 |
| | | | | | \$ 270.00 |
| Date: | 2/25/2022 | | | | |
| Receipt #: | 22611 | | | | |
| 2/25/2022 | | 22611 | 1 RC | HS CAFE SALES | 235.51 |
| | | | | | \$ 235.51 |
| Receipt #: | 22612 | | | | |
| | | 22612 | 1 RC | NATIONAL FFA GRANT | 500.00 |
| | | | | | \$ 500.00 |
| Receipt #: | 22613 | | | | |
| | | 22613 | 1 RC | MPES FUNDRAISER | 2,712.00 |
| | | | | | \$ 2,712.00 |
| Receipt #: | 22619 | | | | |
| | | 22619 | 1 RC | MPES CLASSROOM FEES | 65.00 |
| | | | 2 RC | MPIS CLASSROOM FEES | 130.00 |
| | | | 3 RC | TECH FEES | 15.00 |
| | | | | | \$ 210.00 |
| Receipt #: | 22620 | | | | |
| | | 22620 | 1 RC | MPIS CAFE SALES | 6.00 |
| | | | | | \$ 6.00 |
| | | | | | \$ 3,663.51 |
| Date: | 2/26/2022 | | | | |
| Receipt #: | 22603 | | | | |
| 2/26/2022 | | 22603 | 1 RC | MPIS | 147.00 |

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|--------------------|------------------|-------------|------|---------------------|----------------------|
| | | 2 RC | | MPJH | \$ 94.80 |
| | | | | | \$ 241.80 |
| | | | | | \$ 241.80 |
| Date: | 2/28/2022 | | | | |
| Receipt #: | 22605 | | | | |
| 2/28/2022 | 22605 | 1 RC | | STUDENT FEES - MISC | 60.99 |
| | | 2 RC | | CC FEES | 133.85 |
| | | 3 RC | | STUDENT LUNCH | 2,850.00 |
| | | 4 RC | | STUDENT LUNCH | 715.00 |
| | | 5 RC | | CC FEES | 234.15 |
| | | 6 RC | | STUDENT FEES | 975.00 |
| | | 7 RC | | STUDENT FEES | 560.00 |
| | | 8 RC | | STUDENT FEES | 585.00 |
| | | 9 RC | | STUDENT FEES | 119.00 |
| | | 10 RC | | STUDENT FEES | 220.00 |
| | | 11 RC | | STUDENT FEES | 455.00 |
| | | | | | \$ 6,907.99 |
| Receipt #: | 22614 | | | | |
| | 22614 | 1 RC | | INT. CAFE SALES | 0.25 |
| | | | | | \$ 0.25 |
| Receipt #: | 22615 | | | | |
| | 22615 | 1 RC | | HOMETOWN TICKETS | 541.00 |
| | | | | | \$ 541.00 |
| Receipt #: | 22616 | | | | |
| | 22616 | 1 RC | | CAFETERIA SALES | 199.00 |
| | | | | | \$ 199.00 |
| Receipt #: | 22621 | | | | |
| | 22621 | 1 RC | | HUNTINGTON INTEREST | 0.00 |
| | | 2 RC | | STAR OHIO INTEREST | 0.26 |
| | | | | | \$ 0.26 |
| | | | | | \$ 7,648.50 |
| Grand Total | | | | | \$ 431,994.42 |