MADISON PLAINS LOCAL SCHOOLS
APR. 20226- - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	**4/3/2026**					
Receipt #:	**26223**					
	4/3/2026	26223	1	RC	BASE COST	$ 46,279.32
			2	RC	STUDENT WELLNESS	2,453.14
			3	RC	TARGETED ASSISTANCE	10,484.19
			4	RC	SPECIAL EDUCATION	8,947.28
			5	RC	DISADVANTAGEMENT	5,390.25
			6	RC	ENGLISH LEARNERS	54.28
			7	RC	GIFTED	933.62
			8	RC	CAREER TECH.	971.91
			9	RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10	RC	TEMP. TRANSITIONAL AID	92,116.59
			11	RC	TRANSPORTATION	27,173.71
			12	RC	PS SPEC. ED.	2,195.00
			13	RC	SP. ED. TRANSPORTATION	2,055.24
			14	RC	SF 14 TUITION	0.00
			15	RC	SF 14H TUITION	0.00
			16	RX	COUNTY ESC - PHYSICAL THERAPY	0.00
			17	RX	COUNTY ESC - SPEECH	(6,840.68)
			18	RX	COUNTY ESC - ELL	0.00
			20	RX	SF-6 EXCESS COST	(16,984.68)
			21	RX	TUITION SF-14	(2,753.01)
			22	RX	RESIDENT TUITION / SP. ED. STUDENTS	(36,405.19)
			23	RX	POST SECONDARY OPTION	(6,914.56)
			24	RC	JV20 FEMININE HYGIENE	0.00
			25	RC	HQ INSTRUCTIONAL MATERIALS SUBSIDY	0.00
			26	RC	SCIENCE OF READING	0.00
						$ 129,156.41
						$ 129,156.41
Date:	**4/6/2026**					
Receipt #:	**26148**					
	4/6/2026	26148	1	RC	INTERMEDIATE CAFETERIA	89.00
						$ 89.00
Receipt #:	**26149**					
		26149	1	RC	HS CAFETERIA	198.00
						$ 198.00
Receipt #:	**26150**					
		26150	1	RC	MEAT, CHEESE & NUT SALE RECEIPTS	3,173.00
						$ 3,173.00
Receipt #:	**26151**					

MADISON PLAINS LOCAL SCHOOLS
APR. 20226- - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
	26151	1 RC		OUTDOOR EDUCATION	$ 625.00
					$ 625.00
Receipt #:	**26152**				
	26152	1 RC		ANONYMOUS DONATION FOR D.C. TRIP	130.00
					$ 130.00
					$ 4,215.00
Date:	**4/7/2026**				
Receipt #:	**26153**				
4/7/2026	26153	1 RC		INTERMEDIATE CAFETERIA	77.00
					$ 77.00
Receipt #:	**26154**				
	26154	1 RC		WORKBOOK FEES	25.00
		2 RC		TECHNOLOGY FEE	5.00
		3 RC		OTHER MISC. FEES	115.00
					$ 145.00
Receipt #:	**26155**				
	26155	1 RC		BANQUET	2,335.00
					$ 2,335.00
Receipt #:	**26156**				
	26156	1 RC		ZOO 4/10/2026	950.00
					$ 950.00
Receipt #:	**26157**				
	26157	1 RC		HS CAFETERIA	85.00
					$ 85.00
					$ 3,592.00
Date:	**4/8/2026**				
Receipt #:	**26158**				
4/8/2026	26158	1 RC		INTERMEDIATE CAFETERIA	278.00
					$ 278.00
Receipt #:	**26159**				
	26159	1 RC		HS CAFETERIA	233.00
					$ 233.00
Receipt #:	**26160**				
	26160	1 RC		NATIONAL HONOR SOCIETY DUES	20.00
					$ 20.00
Receipt #:	**26161**				
	26161	1 RC		HIGH SCHOOL FEES	450.56
		2 RC		TECHNOLOGY FEE	95.00
		3 RC		DRUG TESTING	17.00
		4 RC		YEARBOOK	20.00

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
					$ 582.56
Receipt #:	**26162**				
		26162	1 RC	TRIP TO THE ZOO	$ 770.00
					$ 770.00
Receipt #:	**26163**				
		26163	1 RC	BANQUET CAKE/PIE AUCTION	700.00
					$ 700.00
					$ 2,583.56
Date:	**4/9/2026**				
Receipt #:	**26164**				
4/9/2026		26164	1 RC	INTERMEDIATE CAFETERIA	121.00
					$ 121.00
Receipt #:	**26165**				
		26165	1 RC	APRIL/MAY TUITION FOR EVELINA BASIL	300.00
					$ 300.00
Receipt #:	**26166**				
		26166	1 RC	OUTDOOR ED RECEIPTS	825.00
					$ 825.00
					$ 1,246.00
Date:	**4/10/2026**				
Receipt #:	**26167**				
4/10/2026		26167	1 RC	HIGH SCHOOL NATIONAL HONOR SOCIETY DUES	20.00
					$ 20.00
Receipt #:	**26168**				
		26168	1 RC	MEAT, CHEESE AND NUT FUNDRAISER	323.00
					$ 323.00
Receipt #:	**26169**				
		26169	1 RC	INTERMEDIATE CAFETERIA	70.00
					$ 70.00
Receipt #:	**26170**				
		26170	1 RC	READING EDUCATION	1,672.92
					$ 1,672.92
Receipt #:	**26180**				
		26180	1 RC	TICKET SALES TO SEUSICAL	2,740.00
			2 RC	DONATION	100.00
					$ 2,840.00
					$ 4,925.92
Date:	**4/13/2026**				
Receipt #:	**26171**				
4/13/2026		26171	1 RC	WRESTLING FEE-REYNOLDSBURG	240.00

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
					$ 240.00
Receipt #:	**26172**				
		26172	1 RC	HS CAFETERIA	$ 110.75
					$ 110.75
Receipt #:	**26173**				
		26173	1 RC	INTERMEDIATE CAFETERIA	65.00
					$ 65.00
Receipt #:	**26179**				
		26179	1 RC	HS CAFETERIA	65.75
			2 RC	BANK CORRECTION ADDED CHECK	32.00
					$ 97.75
Receipt #:	**26225**				
		26225	1 RC	FED. BREAKFAST - MAR	13,906.80
			2 RC	FED. LUNCH - MAR	35,722.76
			3 RC	FED. LUNCH 8 CENT - MAR	1,025.91
			4 RC	FED LUNCH - FEB	34,347.28
			5 RC	FED BREAKFAST - FEB	13,503.24
			6 RC	FES LUNCH 8 CENT - FEB	989.28
			7 RC	FED. BREAKFAST REDUCED - FEB	212.40
			8 RC	FED LUNCH REDUCED -FEB	462.00
			9 RC	FED LUNCH REDUCED -MAR	472.00
			10 RC	FED. BREAKFAST REDUCED - MAR212	226.20
					$ 100,867.87
					$ 101,381.37
Date:	**4/14/2026**				
Receipt #:	**26174**				
4/14/2026		26174	1 RC	HS CAFETERIA	365.75
					$ 365.75
Receipt #:	**26175**				
		26175	1 RC	INTERMEDIATE CAFETERIA	12.00
					$ 12.00
Receipt #:	**26176**				
		26176	1 RC	HIGH SCHOOL NATIONAL HONOR SOCIETY DUES	20.00
					$ 20.00
					$ 397.75
Date:	**4/15/2026**				
Receipt #:	**26177**				
4/15/2026		26177	1 RC	TICKETS FOR PROM	200.00
					$ 200.00
Receipt #:	**26178**				

MADISON PLAINS LOCAL SCHOOLS
APR. 20226- - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
	26178	1 RC		INTERMEDIATE CAFETERIA	$ 86.00
					$ 86.00
Receipt #:	**26238**				
	26238	1 RC		2ND GRADE ZOO TRIP	444.00
					$ 444.00
Receipt #:	**26239**				
	26239	1 RC		KDG GRADE ZOO TRIP	444.00
					$ 444.00
Receipt #:	**26240**				
	26240	1 RC		KDG GRADE ZOO TRIP	6.00
					$ 6.00
					$ 1,180.00
Date:	**4/16/2026**				
Receipt #:	**26181**				
4/16/2026	26181	1 RC		INTERMEDIATE CAFETERIA	55.00
					$ 55.00
Receipt #:	**26182**				
	26182	1 RC		STATE CONVENTION	401.00
					$ 401.00
Receipt #:	**26183**				
	26183	1 RC		HS CAFETERIA	143.75
					$ 143.75
Receipt #:	**26184**				
	26184	1 RC		PROM TICKETS	300.00
					$ 300.00
Receipt #:	**26185**				
	26185	1 RC		MEAT, CHEESE AND NUT FUNDRAISER	71.00
		2 RC		DONATION FROM PAM CUTLIP	40.00
					$ 111.00
					$ 1,010.75
Date:	**4/17/2026**				
Receipt #:	**26186**				
4/17/2026	26186	1 RC		MEDICARE REIMBURSEMENT	321.09
		3 RC		JH FACULTY - PEPSI	0.44
		4 RC		ELEM. FACULTY	18.30
		5 RC		INT. FACULTY	18.31
		6 RC		HS FACULTY	0.00
		7 RC		BUS GARAGE	1.23
		8 RC		CAFETERIA	133.93
		9 RX		TOLLES REIMBURSEMENT	450.24

MADISON PLAINS LOCAL SCHOOLS
APR. 20226- - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
		10	RC	TAX EXCISE AND ENERGY	$ 1,875.25
		11	RC	HEAD START REIMBURSEMENT - MVCDC	3,026.11
		12	RC	JONATHAN ALDER SPELLING BEE	100.26
		13	RX	REFUND - VTS CANCELLATION - CK#32798	115.89
		14	RC	PRESCHOOL RENTAL AGREEMENT	500.00
		15	RX	E. GAMBILL - MEDICAL/HRA	631.54
		16	RX	E. GAMBILL - VISION	6.63
					$ 7,199.22
Receipt #:	**26187**				
	26187	1	RC	FAY CO AG/RES TAX	153.38
		2	RC	FAY CO AG/RES TAX - PI	7.15
		3	RX	AUDITOR/TREASURER FEES	(15.36)
		4	RX	AUDITOR/TREASURER FEES	(0.71)
					$ 144.46
Receipt #:	**26188**				
	26188	1	RC	INTERMEDIATE CAFETERIA	7.00
					$ 7.00
Receipt #:	**26189**				
	26189	1	RC	HS CAFETERIA	228.00
					$ 228.00
Receipt #:	**26190**				
	26190	1	RC	PARKING PASS	5.00
		2	RC	TRANSCRIPT	4.00
					$ 9.00
Receipt #:	**26191**				
	26191	1	RC	PROM TICKETS	250.00
					$ 250.00
Receipt #:	**26224**				
	26224	1	RC	BASE COST	46,208.24
		2	RC	STUDENT WELLNESS	2,450.47
		3	RC	TARGETED ASSISTANCE	10,484.19
		4	RC	SPECIAL EDUCATION	8,231.17
		5	RC	DISADVANTAGEMENT	5,395.75
		6	RC	ENGLISH LEARNERS	54.28
		7	RC	GIFTED	933.57
		8	RC	CAREER TECH.	971.91
		9	RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10	RC	TEMP. TRANSITIONAL AID	92,426.63
		11	RC	TRANSPORTATION	27,173.71
		12	RC	PS SPEC. ED.	2,195.02

MADISON PLAINS LOCAL SCHOOLS
APR. 20226- - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
		13	RC	SP. ED. TRANSPORTATION	$ 2,055.23
		14	RC	SF 14 TUITION	10,953.10
		15	RC	SF 14H TUITION	(823.45)
		16	RX	COUNTY ESC - PHYSICAL THERAPY	0.00
		17	RX	COUNTY ESC - SPEECH	(6,840.68)
		18	RX	COUNTY ESC - ELL	0.00
		20	RX	SF-6 EXCESS COST	(16,984.68)
		21	RX	TUITION SF-14	(2,755.23)
		22	RX	RESIDENT TUITION / SP. ED. STUDENTS	(36,405.20)
		23	RX	POST SECONDARY OPTION	(6,914.56)
		24	RC	JV20 FEMININE HYGIENE	0.00
		25	RC	HQ INSTRUCTIONAL MATERIALS SUBSIDY	0.00
		26	RC	SCIENCE OF READING	0.00
					$ 138,809.47
Receipt #:	**26226**				
	26226	2	RC	FED. LUNCH	5,006.17
					$ 5,006.17
Receipt #:	**261131**				
	261131	1	RC	FFA RETURNED CK - #143/ZIMMER	(73.00)
					$ (73.00)
					$ 151,580.32
Date:	**4/20/2026**				
Receipt #:	**26192**				
4/20/2026	26192	1	RC	INTERMEDIATE CAFETERIA	89.00
					$ 89.00
Receipt #:	**26193**				
	26193	1	RC	NATIONAL HONOR SOCIETY DUES	40.00
					$ 40.00
Receipt #:	**26194**				
	26194	1	RC	HS CAFETERIA	68.50
					$ 68.50
Receipt #:	**26234**				
	26234	1	RC	MAD CO AG/RES RE TAX	2,823.66
		2	RC	MAD CO AG/RES RE TAX - PI	0.00
		3	RX	AUDITOR/TREAS. FEE	0.00
		4	RX	AUDITOR/TREAS. FEE - PI	0.00
		5	RX	DRETAC	0.00
		6	RX	DRETAC - PI	0.00
		7	RX	DELINQUENT ADVERTISING	0.00
					$ 2,823.66

MADISON PLAINS LOCAL SCHOOLS
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	Date	Receipt #	Line Number	Type	Description	Amount
						$ 3,021.16
Date:	**4/21/2026**					
Receipt #:	**26195**					
	4/21/2026	26195	1	RC	INTERMEDIATE CAFETERIA	$ 21.00
						$ 21.00
Receipt #:	**26196**					
		26196	1	RC	PROM TICKETS	1,460.00
						$ 1,460.00
Receipt #:	**26197**					
		26197	1	RC	HS CAFETERIA	80.50
						$ 80.50
						$ 1,561.50
Date:	**4/22/2026**					
Receipt #:	**26198**					
	4/22/2026	26198	1	RC	HS CAFETERIA	77.00
						$ 77.00
Receipt #:	**26199**					
		26199	1	RC	PROM TICKETS	2,140.00
						$ 2,140.00
Receipt #:	**26200**					
		26200	1	RC	HIGH SCHOOL NAT'L HONOR SOCIETY	100.00
						$ 100.00
Receipt #:	**26201**					
		26201	1	RC	INTERMEDIATE CAFETERIA	300.00
						$ 300.00
Receipt #:	**26202**					
		26202	1	RC	GATE RECEIPTS @ JH	240.00
			2	RC	GATE RECEIPTS @ HS	870.65
						$ 1,110.65
						$ 3,727.65
Date:	**4/23/2026**					
Receipt #:	**26203**					
	4/23/2026	26203	1	RC	HS CAFETERIA	141.75
						$ 141.75
Receipt #:	**26205**					
		26205	1	RC	WRESTLING FEE FROM WESTFALL FROM 12/10/25	120.00
						$ 120.00
						$ 261.75
Date:	**4/24/2026**					

MADISON PLAINS LOCAL SCHOOLS
APR. 20226- - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**26204**				
4/24/2026	26204	1 RC		CAFETERIA SALES - RECEIPT/BANK ADJUSTMENT	$ (25.00)
					$ (25.00)
Receipt #:	**26206**				
	26206	1 RC		T-SHIRTS	40.00
		2 RC		BOX TOPS	5.90
					$ 45.90
Receipt #:	**26207**				
	26207	1 RC		HS CAFETERIA	79.25
					$ 79.25
Receipt #:	**26208**				
	26208	1 RC		INTERMEDIATE CAFETERIA	71.00
					$ 71.00
Receipt #:	**26209**				
	26209	1 RC		OUTDOOR EDUCATION	750.00
					$ 750.00
					$ 921.15
Date:	**4/27/2026**				
Receipt #:	**26210**				
4/27/2026	26210	1 RC		WRESTLING H.S. MISC. RECEIPTS	60.00
					$ 60.00
Receipt #:	**26211**				
	26211	1 RC		HS CAFETERIA	215.00
					$ 215.00
Receipt #:	**26212**				
	26212	1 RC		INTERMEDIATE CAFETERIA	465.00
					$ 465.00
					$ 740.00
Date:	**4/28/2026**				
Receipt #:	**26213**				
4/28/2026	26213	1 RC		OUTDOOR EDUCATION	750.00
					$ 750.00
Receipt #:	**26214**				
	26214	1 RC		STATE CONVENTION	552.00
					$ 552.00
Receipt #:	**26215**				
	26215	1 RC		HS CAFETERIA	179.75
					$ 179.75
Receipt #:	**26216**				
	26216	1 RC		INTERMEDIATE CAFETERIA	185.00

MADISON PLAINS LOCAL SCHOOLS
APR. 20226- - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
					$ 185.00
					$ 1,666.75
Date:	**4/29/2026**				
Receipt #:	**26217**				
4/29/2026		26217	1 RC	INTERMEDIATE CAFETERIA	$ 155.00
					$ 155.00
Receipt #:	**26218**				
		26218	1 RC	OUTDOOR ED RECEIPTS	870.00
					$ 870.00
Receipt #:	**26219**				
		26219	1 RC	HIGH SCHOOL FEES	50.00
			2 RC	TECHNOLOGY FEE	20.00
			3 RC	TRANSCRIPT	2.00
					$ 72.00
Receipt #:	**26231**				
		26231	1 RC	HS NATIONAL HONOR SOCIETY	60.00
					$ 60.00
Receipt #:	**26232**				
		26232	1 RC	JH OUTDOOR ED.	255.00
					$ 255.00
					$ 1,412.00
Date:	**4/30/2026**				
Receipt #:	**26220**				
4/30/2026		26220	1 RC	PAYSCHOOLS TRANSFER FOR TIMOTHY SMITH	(34.25)
			2 RC	PAYSCHOOLS TRANSFER FOR TIMOTHY SMITH	34.25
					$ 0.00
Receipt #:	**26221**				
		26221	1 RC	HS LUNCH	11,824.35
			2 RC	ELEMENTARY/INTERMEDIATE LUNCH	8,194.60
			3 RC	ELEMENTARY SCHOOL FEES	500.00
			4 RC	HIGH SCHOOL FEES	1,350.00
			5 RC	STUDENT DRUG TEST	18.00
			6 RC	TECHNOLOGY FEE	835.00
			7 RC	MPJH SCHOOL FEES	495.00
			8 RC	MISC	24.99
			9 RC	VLA	0.00
			10 RC	PROPERTY LOSS	0.00
			11 RC	INT. SCHOOL FEES	420.00
			12 RC	HS PRINCIPAL	0.00
			13 RC	PS PEER FEE	1,650.00

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
					$ 25,311.94
Receipt #:	**26222**				
		26222	1 RC	QUARTERLY SCHOOL DISTRICT INCO	$ 970,268.07
					$ 970,268.07
Receipt #:	**26227**				
		26227	2 RC	STAR OHIO INTEREST	1,702.10
			3 RC	HUNTINGTON ICS INTEREST EARNED	20,354.40
					$ 22,056.50
Receipt #:	**26228**				
		26228	1 RC	LOCAL SHARE INTEREST	119,879.16
			2 RC	LFI SHARE INTEREST	23,745.21
					$ 143,624.37
Receipt #:	**26229**				
		26229	1 RC	LOCAL LFI SHARE INTEREST	8,228.76
					$ 8,228.76
Receipt #:	**26230**				
		26230	1 RC	HS CAFETERIA SALES	64.00
					$ 64.00
Receipt #:	**26233**				
		26233	1 RC	INTERMEDIATE CAFETERIA	82.71
					$ 82.71
Receipt #:	**26236**				
		26236	1 RC	WRESTLING J.H. GATE RECEIPTS	270.00
			2 RC	WRESTLING H.S. GATE RECEIPTS	452.68
					$ 722.68
Receipt #:	**26237**				
		26237	1 RC	JH OUTDOOR ED.	1,625.00
					$ 1,625.00
Receipt #:	**26241**				
		26241	1 RC	EXTRA MONIES FROM COLUMBUS CITY TAX	5.46
					$ 5.46
					$ 1,171,989.49
Grand Total					**$ 1,586,570.53**