# MADISON PLAINS LOCAL SCHOOLS
## FEB. 2026 - RECEIPT LISTING

| | Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|---|
| **Date:** | **2/2/2026** | | | | | |
| **Receipt #:** | **25988** | | | | | |
| | 2/2/2026 | 25988 | 1 | RC | GATE RECEIPTS FOR OHC BOWLING TOURNAMENT | $ 734.00 |
| | | | | | | **$ 734.00** |
| **Receipt #:** | **25989** | | | | | |
| | | 25989 | 1 | RC | HS CAFETERIA | 162.00 |
| | | | | | | **$ 162.00** |
| **Receipt #:** | **25990** | | | | | |
| | | 25990 | 1 | RC | FFA FRUIT SALE | 90.00 |
| | | | | | | **$ 90.00** |
| **Receipt #:** | **25991** | | | | | |
| | | 25991 | 1 | RC | JH WASH. D.C. TRIP | 340.00 |
| | | | | | | **$ 340.00** |
| **Receipt #:** | **25992** | | | | | |
| | | 25992 | 1 | RC | GATE RECEIPTS FOR HS BOYS BSKTBLL | 846.00 |
| | | | | | | **$ 846.00** |
| **Receipt #:** | **25993** | | | | | |
| | | 25993 | 1 | RC | GATE RECEIPTS FOR OHC BOWLING TOURNAMENT | 320.00 |
| | | | | | | **$ 320.00** |
| **Receipt #:** | **26002** | | | | | |
| | | 26002 | 1 | RC | MPIS CAFETERIA | 81.75 |
| | | | | | | **$ 81.75** |
| **Receipt #:** | **26044** | | | | | |
| | | 26044 | 1 | RC | JR. HIGH D.C. TRIP | 340.00 |
| | | | 2 | RC | DUPLICATE RECEIPT TO 25991 | (340.00) |
| | | | | | | **$ 0.00** |
| | | | | | | **$ 2,573.75** |
| **Date:** | **2/3/2026** | | | | | |
| **Receipt #:** | **25994** | | | | | |
| | 2/3/2026 | 25994 | 1 | RC | JH WASH. D.C. TRIP | 180.00 |
| | | | | | | **$ 180.00** |
| **Receipt #:** | **25995** | | | | | |
| | | 25995 | 1 | RC | HS CAFETERIA | 40.00 |
| | | | | | | **$ 40.00** |
| **Receipt #:** | **25996** | | | | | |
| | | 25996 | 1 | RC | INTERMEDIATE CAFETERIA | 87.00 |
| | | | | | | **$ 87.00** |
| | | | | | | **$ 307.00** |

# MADISON PLAINS LOCAL SCHOOLS
## FEB. 2026 - RECEIPT LISTING

| | Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|---|
| **Date:** | **2/4/2026** | | | | | |
| **Receipt #:** | **25997** | | | | | |
| | 2/4/2026 | 25997 | 1 | RC | PRESCHOOL TUITION | $ 450.00 |
| | | | | | | **$ 450.00** |
| **Receipt #:** | **25998** | | | | | |
| | | 25998 | 1 | RC | SCIENCE CLUB FUNDRAISER | 87.00 |
| | | | | | | **$ 87.00** |
| **Receipt #:** | **25999** | | | | | |
| | | 25999 | 1 | RC | COFFEE TRUCK FUNDRAISER ON 1/16/26-LITERARY CLUB | 211.00 |
| | | | | | | **$ 211.00** |
| **Receipt #:** | **26000** | | | | | |
| | | 26000 | 1 | RC | HS BOYS BSKTBLL GATE RECEIPTS | 514.00 |
| | | | | | | **$ 514.00** |
| **Receipt #:** | **26003** | | | | | |
| | | 26003 | 1 | RC | HS CAFETERIA | 182.00 |
| | | | | | | **$ 182.00** |
| **Receipt #:** | **26004** | | | | | |
| | | 26004 | 1 | RC | INTERMEDIATE CAFETERIA | 121.00 |
| | | | | | | **$ 121.00** |
| | | | | | | **$ 1,565.00** |
| **Date:** | **2/5/2026** | | | | | |
| **Receipt #:** | **26005** | | | | | |
| | 2/5/2026 | 26005 | 1 | RC | HIGH SCHOOL TRANSCRIPT | 4.00 |
| | | | | | | **$ 4.00** |
| **Receipt #:** | **26006** | | | | | |
| | | 26006 | 1 | RC | INTERMEDIATE CAFETERIA | 339.00 |
| | | | | | | **$ 339.00** |
| **Receipt #:** | **26007** | | | | | |
| | | 26007 | 1 | RC | HS CAFETERIA | 107.00 |
| | | | | | | **$ 107.00** |
| | | | | | | **$ 450.00** |
| **Date:** | **2/6/2026** | | | | | |
| **Receipt #:** | **26001** | | | | | |
| | 2/6/2026 | 26001 | 1 | RC | MPIS - SPELLING BEE | 123.51 |
| | | | 2 | RC | MPJH = SPELLING BEE | 100.26 |
| | | | | | | **$ 223.77** |
| **Receipt #:** | **26008** | | | | | |
| | | 26008 | 1 | RC | SCHOOL FEES | 100.00 |
| | | | 2 | RC | TECHNOLOGY FEE | 40.00 |

# MADISON PLAINS LOCAL SCHOOLS
## FEB. 2026 - RECEIPT LISTING

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| | | | | | **$ 140.00** |
| **Receipt #:** | **26009** | | | | |
| | | 26009 | 1 RC | HS CAFETERIA | $ 86.00 |
| | | | | | **$ 86.00** |
| **Receipt #:** | **26015** | | | | |
| | | 26015 | 1 RC | INTERMEDIATE CAFETERIA | 289.34 |
| | | | | | **$ 289.34** |
| **Receipt #:** | **26055** | | | | |
| | | 26055 | 1 RC | BASE COST | 43,171.74 |
| | | | 2 RC | STUDENT WELLNESS | 2,297.27 |
| | | | 3 RC | TARGETED ASSISTANCE | 10,484.19 |
| | | | 4 RC | SPECIAL EDUCATION | 7,012.59 |
| | | | 5 RC | DISADVANTAGEMENT | 6,697.31 |
| | | | 6 RC | ENGLISH LEARNERS | 57.66 |
| | | | 7 RC | GIFTED | 891.47 |
| | | | 8 RC | CAREER TECH. | 1,000.58 |
| | | | 9 RC | SUPPLEMENTAL TARGETED ASSISTANCE | 0.00 |
| | | | 10 RC | TEMP. TRANSITIONAL AID | 98,746.19 |
| | | | 11 RC | TRANSPORTATION | 27,173.71 |
| | | | 12 RC | PS SPEC. ED. | 2,325.68 |
| | | | 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 |
| | | | 19 RX | COUNTY ESC | (26,578.73) |
| | | | 20 RX | SF-6 EXCESS COST | 0.00 |
| | | | 21 RX | TUITION SF-14 | (1,145.72) |
| | | | 22 RX | RESIDENT TUITION / SP. ED. STUDENTS | (9,306.91) |
| | | | 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 |
| | | | | | **$ 151,127.03** |
| | | | | | **$ 151,866.14** |
| **Date:** | **2/9/2026** | | | | |
| **Receipt #:** | **26010** | | | | |
| 2/9/2026 | | 26010 | 1 RC | INTERMEDIATE CAFETERIA | 115.00 |
| | | | | | **$ 115.00** |

# MADISON PLAINS LOCAL SCHOOLS
## FEB. 2026 - RECEIPT LISTING

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| **Receipt #:** | **26011** | | | | |
| | | 26011 | 1 RC | SILENT BASKET AUCTION | $ 450.00 |
| | | | | | **$ 450.00** |
| **Receipt #:** | **26012** | | | | |
| | | 26012 | 1 RC | HS CAFETERIA | 640.00 |
| | | | | | **$ 640.00** |
| **Receipt #:** | **26013** | | | | |
| | | 26013 | 1 RC | GATE RECEIPTS FOR HS GIRLS BSKTBLL | 1,408.00 |
| | | | | | **$ 1,408.00** |
| **Receipt #:** | **26014** | | | | |
| | | 26014 | 1 RC | GATE RECEIPTS FOR HS BOYS BSKTBLL | 1,801.00 |
| | | | | | **$ 1,801.00** |
| **Receipt #:** | **26017** | | | | |
| | | 26017 | 1 RC | CLASSROOM FEES | 50.00 |
| | | | 2 RC | TECHNOLOGY FEE | 20.00 |
| | | | | | **$ 70.00** |
| **Receipt #:** | **26026** | | | | |
| | | 26026 | 1 RC | FFA FRUIT SALE | 55.00 |
| | | | | | **$ 55.00** |
| | | | | | **$ 4,539.00** |
| **Date:** | **2/10/2026** | | | | |
| **Receipt #:** | **26018** | | | | |
| 2/10/2026 | | 26018 | 1 RC | BASKET AUCTION | 105.00 |
| | | | 2 RC | BASKET AUCTION | 67.00 |
| | | | | | **$ 172.00** |
| **Receipt #:** | **26019** | | | | |
| | | 26019 | 1 RC | 8TH GRADE BASKETBALL TOURNAMENT | 313.00 |
| | | | | | **$ 313.00** |
| **Receipt #:** | **26020** | | | | |
| | | 26020 | 1 RC | HS GIRLS BASKETBALL | 988.00 |
| | | | | | **$ 988.00** |
| **Receipt #:** | **26021** | | | | |
| | | 26021 | 1 RC | HS CAFETERIA | 122.75 |
| | | | | | **$ 122.75** |
| | | | | | **$ 1,595.75** |
| **Date:** | **2/11/2026** | | | | |
| **Receipt #:** | **26016** | | | | |
| 2/11/2026 | | 26016 | 1 RC | STUDENT SERVICES PS REIMBURSEMENT FOR FOOD SERVICE AUG-DEC | 1,999.34 |
| | | | | | **$ 1,999.34** |

# MADISON PLAINS LOCAL SCHOOLS
## FEB. 2026 - RECEIPT LISTING

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| **Receipt #:** | **26022** | | | | |
| | 26022 | 1 | RC | INTERMEDIATE CAFETERIA | $ 59.00 |
| | | | | | **$ 59.00** |
| **Receipt #:** | **26023** | | | | |
| | 26023 | 1 | RC | GATE RECEIPTS FOR BOYS BSKTBLL | 738.00 |
| | | | | | **$ 738.00** |
| **Receipt #:** | **259471** | | | | |
| | 259471 | 1 | RC | CORRECTION TO RECEIPT 25947 - HS FFA | (10.00) |
| | | | | | **$ (10.00)** |
| | | | | | **$ 2,786.34** |
| **Date:** | **2/12/2026** | | | | |
| **Receipt #:** | **26024** | | | | |
| 2/12/2026 | 26024 | 1 | RC | INTERMEDIATE CAFETERIA | 90.00 |
| | | | | | **$ 90.00** |
| **Receipt #:** | **26027** | | | | |
| | 26027 | 1 | RC | COOKIE-GRAM SALE | 127.00 |
| | | | | | **$ 127.00** |
| **Receipt #:** | **26028** | | | | |
| | 26028 | 1 | RC | HS CAFETERIA | 89.00 |
| | | | | | **$ 89.00** |
| | | | | | **$ 306.00** |
| **Date:** | **2/17/2026** | | | | |
| **Receipt #:** | **26025** | | | | |
| 2/17/2026 | 26025 | 1 | RC | INTERMEDIATE CAFETERIA | 23.50 |
| | | | | | **$ 23.50** |
| **Receipt #:** | **26029** | | | | |
| | 26029 | 1 | RC | HS CAFETERIA | 160.75 |
| | | | | | **$ 160.75** |
| **Receipt #:** | **26030** | | | | |
| | 26030 | 1 | RC | GEYSA KIDS ENTRY REIMBURSEMENT | 288.00 |
| | | | | | **$ 288.00** |
| **Receipt #:** | **26031** | | | | |
| | 26031 | 1 | RC | HIGH SCHOOL BSKTBLL GATE RECEIPTS | 1,492.00 |
| | | | | | **$ 1,492.00** |
| **Receipt #:** | **26402** | | | | |
| | 26402 | 1 | RC | WORKBOOK FEES | 50.00 |
| | | 2 | RC | TECHNOLOGY FEES | 20.00 |
| | | 3 | RC | DONATION FOR CLASS OF 2028 | 60.00 |
| | | | | | **$ 130.00** |
| | | | | | **$ 2,094.25** |

# MADISON PLAINS LOCAL SCHOOLS
## FEB. 2026 - RECEIPT LISTING

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| **Date:** | **2/18/2026** | | | | |
| **Receipt #:** | **26032** | | | | |
| 2/18/2026 | 26032 | 1 RC | | GATE RECEIPTS FOR HS BOYS WRESTLING QUAD | $ 851.00 |
| | | | | | **$ 851.00** |
| **Receipt #:** | **26033** | | | | |
| | 26033 | 1 RC | | TOP GOLF | 10.00 |
| | | 2 RC | | T-SHIRT | 20.00 |
| | | 3 RC | | TRANSCRIPTS | 8.00 |
| | | | | | **$ 38.00** |
| **Receipt #:** | **26034** | | | | |
| | 26034 | 1 RC | | GATE RECEIPTS FOR OHC 7TH GRADE BSKTBLL | 464.00 |
| | | | | | **$ 464.00** |
| **Receipt #:** | **26035** | | | | |
| | 26035 | 1 RC | | INTERMEDIATE CAFETERIA | 102.75 |
| | | | | | **$ 102.75** |
| **Receipt #:** | **26036** | | | | |
| | 26036 | 1 RC | | HS CAFETERIA | 106.75 |
| | | | | | **$ 106.75** |
| **Receipt #:** | **26037** | | | | |
| | 26037 | 1 RC | | OUTDOOR ED | 500.00 |
| | | 2 RC | | PBIS | 10.00 |
| | | | | | **$ 510.00** |
| | | | | | **$ 2,072.50** |
| **Date:** | **2/19/2026** | | | | |
| **Receipt #:** | **26038** | | | | |
| 2/19/2026 | 26038 | 1 RC | | HS CAFETERIA | 130.00 |
| | | | | | **$ 130.00** |
| **Receipt #:** | **26039** | | | | |
| | 26039 | 1 RC | | INTERMEDIATE CAFETERIA | 179.00 |
| | | | | | **$ 179.00** |
| | | | | | **$ 309.00** |
| **Date:** | **2/20/2026** | | | | |
| **Receipt #:** | **26040** | | | | |
| 2/20/2026 | 26040 | 1 RC | | INTERMEDIATE CAFETERIA | 105.00 |
| | | | | | **$ 105.00** |
| **Receipt #:** | **26041** | | | | |
| | 26041 | 1 RC | | HS CAFETERIA | 93.25 |
| | | | | | **$ 93.25** |
| **Receipt #:** | **26056** | | | | |
| | 26056 | 1 RC | | BASE COST | 43,234.68 |

# MADISON PLAINS LOCAL SCHOOLS
## FEB. 2026 - RECEIPT LISTING

| | Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|---|
| | | | 2 RC | | STUDENT WELLNESS | $ 2,297.01 |
| | | | 3 RC | | TARGETED ASSISTANCE | 10,484.19 |
| | | | 4 RC | | SPECIAL EDUCATION | 6,341.08 |
| | | | 5 RC | | DISADVANTAGEMENT | 6,640.73 |
| | | | 6 RC | | ENGLISH LEARNERS | 57.66 |
| | | | 7 RC | | GIFTED | 891.46 |
| | | | 8 RC | | CAREER TECH. | 990.64 |
| | | | 9 RC | | SUPPLEMENTAL TARGETED ASSISTANCE | 0.00 |
| | | | 10 RC | | TEMP. TRANSITIONAL AID | 101,599.01 |
| | | | 11 RC | | TRANSPORTATION | 27,173.71 |
| | | | 12 RC | | PS SPEC. ED. | 2,325.68 |
| | | | 13 RC | | SP. ED. TRANSPORTATION | 2,055.23 |
| | | | 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 |
| | | | 19 RX | | COUNTY ESC | (26,578.73) |
| | | | 20 RX | | SF-6 EXCESS COST | 0.00 |
| | | | 21 RX | | TUITION SF-14 | (1,145.73) |
| | | | 22 RX | | RESIDENT TUITION / SP. ED. STUDENTS | (9,306.91) |
| | | | 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 |
| | | | | | | **$ 153,304.47** |
| | | | | | | **$ 153,502.72** |
| **Date:** | **2/23/2026** | | | | | |
| **Receipt #:** | **26043** | | | | | |
| | 2/23/2026 | 26043 | 1 RC | | HS GIRLS BSKTBLL GATE RECEIPTS | 2,420.00 |
| | | | | | | **$ 2,420.00** |
| **Receipt #:** | **26045** | | | | | |
| | | 26045 | 1 RC | | INTERMEDIATE CAFETERIA | 526.00 |
| | | | | | | **$ 526.00** |
| **Receipt #:** | **26059** | | | | | |
| | | 26059 | 1 RC | | JH/HS CAFETERIA SALES | 43.75 |
| | | | | | | **$ 43.75** |
| | | | | | | **$ 2,989.75** |
| **Date:** | **2/24/2026** | | | | | |
| **Receipt #:** | **26058** | | | | | |

# MADISON PLAINS LOCAL SCHOOLS
## FEB. 2026 - RECEIPT LISTING

| | Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|---|
| | 2/24/2026 | 26058 | 1 | RC | INT. CAFETERIA | $ 92.00 |
| | | | | | | **$ 92.00** |
| **Receipt #:** | **26071** | | | | | |
| | | 26071 | 1 | RC | MPHS WRESTLING | 960.00 |
| | | | 2 | RC | MPJH WRESTLING | 35.00 |
| | | | | | | **$ 995.00** |
| | | | | | | **$ 1,087.00** |
| **Date:** | **2/25/2026** | | | | | |
| **Receipt #:** | **26047** | | | | | |
| | 2/25/2026 | 26047 | 1 | RC | HS CAFETERIA | 29.75 |
| | | | | | | **$ 29.75** |
| **Receipt #:** | **26048** | | | | | |
| | | 26048 | 1 | RC | HS CAFETERIA | 71.00 |
| | | | | | | **$ 71.00** |
| **Receipt #:** | **26049** | | | | | |
| | | 26049 | 1 | RC | Donald Mux Memorial Donation | 570.00 |
| | | | | | | **$ 570.00** |
| **Receipt #:** | **26050** | | | | | |
| | | 26050 | 1 | RC | OHSAA DISTRICT HS G BSKTBLL | 3,305.00 |
| | | | | | | **$ 3,305.00** |
| **Receipt #:** | **26051** | | | | | |
| | | 26051 | 1 | RC | BANQUET RECEIPTS | 5,000.00 |
| | | | | | | **$ 5,000.00** |
| | | | | | | **$ 8,975.75** |
| **Date:** | **2/26/2026** | | | | | |
| **Receipt #:** | **26052** | | | | | |
| | 2/26/2026 | 26052 | 1 | RC | INTERMEDIATE CAFETERIA | 163.00 |
| | | | | | | **$ 163.00** |
| **Receipt #:** | **26053** | | | | | |
| | | 26053 | 1 | RC | COFFEE TRUCK FUNDRAISER | 147.00 |
| | | | 2 | RC | CASH DONATION | 5.00 |
| | | | | | | **$ 152.00** |
| **Receipt #:** | **26054** | | | | | |
| | | 26054 | 1 | RC | HS CAFETERIA | 101.00 |
| | | | | | | **$ 101.00** |
| | | | | | | **$ 416.00** |
| **Date:** | **2/27/2026** | | | | | |
| **Receipt #:** | **26060** | | | | | |
| | 2/27/2026 | 26060 | 1 | RC | LOCAL SHARE INTEREST | 160,179.99 |
| | | | 2 | RC | LFI SHARE INTEREST | 31,743.42 |

# MADISON PLAINS LOCAL SCHOOLS
## FEB. 2026 - RECEIPT LISTING

| Date | Receipt # | Line Number | Type | Description | Amount |
|---|---|---|---|---|---|
| | | | | | **$ 191,923.41** |
| **Receipt #:** | **26061** | | | | |
| | | 26061 | 2 RC | STAR OHIO INTEREST | $ 1,695.46 |
| | | | 3 RC | ICS INTEREST EARNED | 21,528.05 |
| | | | | | **$ 23,223.51** |
| | | | | | **$ 215,146.92** |
| **Date:** | **2/28/2026** | | | | |
| **Receipt #:** | **26057** | | | | |
| 2/28/2026 | | 26057 | 1 RC | HS LUNCH | 9,404.59 |
| | | | 2 RC | ELEMENTARY/INTERMEDIATE LUNCH | 7,555.35 |
| | | | 3 RC | ELEMENTARY SCHOOL FEES | 350.00 |
| | | | 4 RC | HIGH SCHOOL FEES | 750.00 |
| | | | 5 RC | STUDENT DRUG TEST | 71.00 |
| | | | 6 RC | TECHNOLOGY FEE | 716.00 |
| | | | 7 RC | MPJH SCHOOL FEES | 150.00 |
| | | | 8 RC | MISC | 74.92 |
| | | | 9 RC | VLA | 0.00 |
| | | | 10 RC | PROPERTY LOSS | 0.00 |
| | | | 11 RC | INT. SCHOOL FEES | 150.00 |
| | | | 12 RC | HS PRINCIPAL | 0.00 |
| | | | 13 RC | PS PEER FEE | 1,800.00 |
| | | | | | **$ 21,021.86** |
| | | | | | **$ 21,021.86** |
| **Grand Total** | | | | | **$ 573,604.73** |