MADISON PLAINS LOCAL SCHOOLS
JAN. 2026 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
Date:	**12/1/2025**				
Receipt #:	**25872**				
12/1/2025		25872	1 RC	HS CAFETERIA	$ 207.20
					$ 207.20
Receipt #:	**25874**				
		25874	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	57.00
					$ 57.00
Receipt #:	**25875**				
		25875	1 RC	KROGER REWARDS	254.69
					$ 254.69
					$ 518.89
Date:	**12/3/2025**				
Receipt #:	**25876**				
12/3/2025		25876	1 RC	HS CAFETERIA	20.00
					$ 20.00
Receipt #:	**25877**				
		25877	1 RC	GATE RECEIPTS FOR GIRLS BSKTBLL	484.00
					$ 484.00
Receipt #:	**25878**				
		25878	1 RC	GATE RECEIPTS FOR JH BOYS BSKTBLL	590.00
					$ 590.00
Receipt #:	**25879**				
		25879	1 RC	TUITION FOR PRE SCHOOL	300.00
					$ 300.00
Receipt #:	**25880**				
		25880	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	175.00
					$ 175.00
					$ 1,569.00
Date:	**12/4/2025**				
Receipt #:	**25889**				
12/4/2025		25889	1 RC	HS CAFETERIA	157.75
					$ 157.75
Receipt #:	**25890**				
		25890	1 RC	HS GIRLS BASKETBALL GATE RECEIPTS	700.00
					$ 700.00
Receipt #:	**25891**				
		25891	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	414.75
					$ 414.75
					$ 1,272.50
Date:	**12/5/2025**				

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**25886**				
12/5/2025	25886	2	RC	MEDICARE REIMBURSEMENT	$ 3,096.34
		4	RX	MARK MASON VISION INSURANCE	18.36
		31	RC	AMERICAN FLEX FORFEITURES	470.95
		32	RC	EPC CAFETERIA	5,390.34
		33	RC	EPC INTEREST DIV/MISC	9,063.30
		34	RC	EPC WELLNESS	5,250.00
		35	RC	GOV DEALS/SALE OF PROPERTY	1,551.00
		36	RC	PRESCHOOL RENTAL AGREEMENT	500.00
		37	RC	MVCDC CAFETERIA REIMBURSE.	2,864.42
		38	RX	TOLLES REIMBURSEMENT	571.46
		39	RC	JURY DUTY	30.00
					$ 28,806.17
Receipt #:	**25892**				
	25892	1	RC	CLASSROOM FEES	150.00
		2	RC	TECHNOLOGY FEE	60.00
		3	RC	DRUG TESTING	18.00
		4	RC	PBIS TRIP	40.00
		5	RC	PBIS SALES	20.00
					$ 288.00
Receipt #:	**25893**				
	25893	1	RC	JACKETS	150.00
		2	RC	BRIAN BROCK DONATION	1,500.00
					$ 1,650.00
Receipt #:	**25894**				
	25894	1	RC	INTERMEDIATE CAFETERIA RECEIPTS	58.75
					$ 58.75
Receipt #:	**25936**				
	25936	1	RC	BASE COST	52,327.05
		2	RC	STUDENT WELLNESS	2,471.35
		3	RC	TARGETED ASSISTANCE	10,484.19
		4	RC	SPECIAL EDUCATION	10,801.65
		5	RC	DISADVANTAGEMENT	6,030.70
		6	RC	ENGLISH LEARNERS	57.52
		7	RC	GIFTED	922.99
		8	RC	CAREER TECH.	1,000.58
		9	RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10	RC	TEMP. TRANSITIONAL AID	95,367.93
		11	RC	TRANSPORTATION	27,173.71
		12	RC	PS SPEC. ED.	2,194.16

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Date	Receipt #	Line Number	Type	Description	Amount
			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	(1,145.73)
			22 RX	RESIDENT TUITION / SP. ED. STUDENTS	(9,306.92)
			23 RX	POST SECONDARY OPTION	(1,451.67)
			24 RC	JV20 FEMININE HYGIENE	0.00
			25 RC	HQ INSTRUCTIONAL MATERIALS SUBSIDY	0.00
			26 RC	SCIENCE OF READING	0.00
					$ 165,563.34
					$ 196,366.26
Date:	**12/8/2025**				
Receipt #:	**25895**				
12/8/2025		25895	1 RC	HS CAFETERIA	207.75
					$ 207.75
Receipt #:	**25896**				
		25896	1 RC	GATE RECEIPTS FOR GIRLS BSKTBLL	468.00
					$ 468.00
Receipt #:	**25897**				
		25897	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	123.00
					$ 123.00
Receipt #:	**25917**				
		25917	1 RC	JH GIRLS BSKTBLL GATE RECEIPTS	264.00
					$ 264.00
					$ 1,062.75
Date:	**12/9/2025**				
Receipt #:	**25898**				
12/9/2025		25898	1 RC	GATE RECEIPTS FOR JH BOYS BSKTBLL	568.00
					$ 568.00
Receipt #:	**25899**				
		25899	1 RC	HS CAFETERIA RECEIPTS	125.00
					$ 125.00
Receipt #:	**25900**				
		25900	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	27.50
					$ 27.50

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**25902**				
		25902	1 RC	CORN STALK BALES	$ 400.00
			2 RC	PATRONAGE	535.97
					$ 935.97
Receipt #:	**25918**				
		25918	1 RC	DONATION FOR FFA JACKETS	330.00
					$ 330.00
					$ 1,986.47
Date:	**12/10/2025**				
Receipt #:	**25901**				
12/10/2025		25901	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	85.50
					$ 85.50
Receipt #:	**25903**				
		25903	1 RC	FRUIT SALE	968.00
			2 RC	JACKET	60.00
					$ 1,028.00
Receipt #:	**25904**				
		25904	1 RC	GATE RECEIPTS FOR HS BOYS BSKTBLL	941.00
					$ 941.00
Receipt #:	**25905**				
		25905	1 RC	HS CAFETERIA	37.00
					$ 37.00
					$ 2,091.50
Date:	**12/11/2025**				
Receipt #:	**25906**				
12/11/2025		25906	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	25.00
					$ 25.00
Receipt #:	**25907**				
		25907	1 RC	GATE RECEIPTS FOR HS GIRLS BSKTBLL	420.00
					$ 420.00
Receipt #:	**25908**				
		25908	1 RC	FRUIT SALE/JACKET	1,073.00
					$ 1,073.00
Receipt #:	**25909**				
		25909	1 RC	HS CAFETERIA	493.75
					$ 493.75
					$ 2,011.75
Date:	**12/12/2025**				
Receipt #:	**25910**				
12/12/2025		25910	1 RC	FRUIT SALE	817.00

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Date	Receipt #	Line Number	Type	Description	Amount
					$ 817.00
Receipt #:	**25911**				
		25911	1 RC	FRUIT SALE	$ 1,317.00
					$ 1,317.00
Receipt #:	**25912**				
		25912	1 RC	WRESTLING TRI MEET	757.00
					$ 757.00
Receipt #:	**25913**				
		25913	1 RC	FRUIT SALE	307.00
					$ 307.00
Receipt #:	**25914**				
		25914	1 RC	HS CAFETERIA	64.75
					$ 64.75
Receipt #:	**25915**				
		25915	1 RC	GATE RECEIPTS FOR JH B BSKTBLL	687.00
					$ 687.00
Receipt #:	**25916**				
		25916	1 RC	ELEMENTARY CLASSROOM FEES	100.00
			2 RC	ELEMENTARY TECHNOLOGY FEES	40.00
			3 RC	ELEMENTARY CAFETERIA	80.00
			4 RC	HIGH SCHOOL FEES	70.00
			5 RC	HIGH SCHOOL CAFETERIA	40.00
					$ 330.00
Receipt #:	**25923**				
		25923	1 RC	INTERMEDIATE CAFETERIA RECEIPTS	170.45
					$ 170.45
					$ 4,450.20
Date:	**12/13/2025**				
Receipt #:	**25919**				
12/13/2025		25919	1 RC	POWERLIFTING GATE RECEIPTS	3,145.00
					$ 3,145.00
					$ 3,145.00
Date:	**12/16/2025**				
Receipt #:	**25920**				
12/16/2025		25920	1 RC	FRUIT SALE	1,034.00
					$ 1,034.00
Receipt #:	**25921**				
		25921	1 RC	HS CAFETERIA	132.00
					$ 132.00
Receipt #:	**25922**				

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Date	Receipt #	Line Number	Type	Description	Amount
	25922	1	RC	JH BOYS BSKTBLL GATE RECEIPTS	$ 526.00
					$ 526.00
					$ 1,692.00
Date:	**12/17/2025**				
Receipt #:	**25924**				
12/17/2025	25924	1	RC	HS BOYS BSKTBLL GATE RECEIPTS	1,130.00
					$ 1,130.00
Receipt #:	**25925**				
	25925	1	RC	FFA FRUIT SALE	5,479.00
					$ 5,479.00
Receipt #:	**25926**				
	25926	1	RC	HS CAFETERIA	120.50
					$ 120.50
Receipt #:	**25927**				
	25927	1	RC	INTERMEDIATE CAFETERIA RECEIPTS	81.00
					$ 81.00
Receipt #:	**25928**				
	25928	1	RC	FFA FRUIT SALE	1,303.00
					$ 1,303.00
Receipt #:	**25935**				
	25935	1	RC		188.00
					$ 188.00
					$ 8,301.50
Date:	**12/18/2025**				
Receipt #:	**25929**				
12/18/2025	25929	1	RC	HS CAFETERIA	499.00
					$ 499.00
Receipt #:	**25930**				
	25930	1	RC	FFA TRIP-D. WILSON (PREVIOUS NSF)	280.00
		2	RC	BANK FEE FOR NSF	25.00
					$ 305.00
Receipt #:	**25931**				
	25931	1	RC	JANUARY SCHOOL FEES FOR EVELINA BASIL	150.00
					$ 150.00
Receipt #:	**25932**				
	25932	1	RC	HIGH SCHOOL FFA FRUIT SALE	3,287.00
					$ 3,287.00
Receipt #:	**25933**				
	25933	1	RC	MPIS CAFETERIA	18.75
					$ 18.75

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**25942**				
	25942	1	RC	GATE RECEIPTS JH B BSKTBLL	$ 542.00
					$ 542.00
Receipt #:	**25950**				
	25950	1	RC	INT. CAFETERIA	74.00
					$ 74.00
					$ 4,875.75
Date:	**12/19/2025**				
Receipt #:	**25937**				
12/19/2025	25937	1	RC	BASE COST	46,670.92
		2	RC	STUDENT WELLNESS	2,467.20
		3	RC	TARGETED ASSISTANCE	10,484.19
		4	RC	SPECIAL EDUCATION	9,411.08
		5	RC	DISADVANTAGEMENT	6,025.40
		6	RC	ENGLISH LEARNERS	57.52
		7	RC	GIFTED	922.74
		8	RC	CAREER TECH.	1,000.58
		9	RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10	RC	TEMP. TRANSITIONAL AID	95,267.07
		11	RC	TRANSPORTATION	27,173.71
		12	RC	PS SPEC. ED.	2,422.81
		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	(1,145.73)
		22	RX	RESIDENT TUITION / SP. ED. STUDENTS	(9,306.92)
		23	RX	POST SECONDARY OPTION	(1,451.67)
		24	RC	JV20 FEMININE HYGIENE	0.00
		25	RC	HQ INSTRUCTIONAL MATERIALS SUBSIDY	0.00
		26	RC	SCIENCE OF READING	14,555.20
					$ 173,189.93
Receipt #:	**25943**				
	25943	1	RC	GATE RECEIPTS HS B BSKTBLL	995.00
					$ 995.00
Receipt #:	**999552**				

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Date	Receipt #	Line Number	Type	Description	Amount
	999552	1	RX	Payroll Payment# 1026518 voided by: mp_tbrandt on 2025-12-22 08:06:29.58	$ 40.00
		2	RX	Payroll Payment# 1026518 voided by: mp_tbrandt on 2025-12-22 08:06:29.58	2,271.88
					$ 2,311.88
					$ 176,496.81
Date:	**12/20/2025**				
Receipt #:	**25944**				
12/20/2025	25944	1	RC	GATE RECEIPTS HS GIRLS WRESTLING	1,587.00
					$ 1,587.00
					$ 1,587.00
Date:	**12/22/2025**				
Receipt #:	**25934**				
12/22/2025	25934	1	RC	HOMETOWN TICKETS	250.00
					$ 250.00
Receipt #:	**25945**				
	25945	1	RC	GATE RECEIPTS HS BOYS BSKTBLL	542.00
					$ 542.00
Receipt #:	**25946**				
	25946	1	RC	GATE RECEIPTS HS JV BOYS BSKTBLL	626.00
					$ 626.00
					$ 1,418.00
Date:	**12/23/2025**				
Receipt #:	**25941**				
12/23/2025	25941	2	RC	MEDICARE REIMBURSEMENT	1,279.44
		4	RX	MARK MASON VISION INSURANCE	18.32
		31	RC	OH DEPT. OF COMMERCE - ADATALEM GLOBAL	2.15
		32	RC	OH DEPT. OF COMMERCE - QSP INC	56.98
		33	RC	OH DEPT. OF COMMERCE - FIRST ENERGY	15.31
		34	RX	OH DEPT. OF COMMERCE - LEUKEMIA AND LYMPHOMA	55.73
		35	RX	OH DEPT. OF COMMERCE - AMERICAN FIDELITY	21.34
		36	RC	OH DEPT. OF COMMERCE - TARGE	27.62
		37	RC	PRESCHOOL RENTAL AGREEMENT	2,000.00
		38	RC	MVCDC CAFETERIA REIMBURSE.	2,333.35
		39	RC	UNITED STATES TREASURY	50.01
		40	RC	LONDON ENTRY FEES - XC MEET FALL	100.00
		41	RC	TOLLES REIMBURSEMENT	750.40
		42	RC	ELEM. FACULTY - PEPSI - 62616	35.90
		43	RC	INTERMEDIATE FACULTY - PEPSI - 32718	35.90
		44	RC	CAFETERIA - PEPSI - 880508	115.20

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Date	Receipt #	Line Number	Type	Description	Amount
			45 RC	HS FACULTY - PEPSI - 29683	$ 17.89
			46 RC	JR. HIGH FACULTY - PEPSI - 900957	5.70
			47 RC	BUS GARAGE - PEPSI	2.75
					$ 6,923.99
Receipt #:	**25949**				
		25949	1 RC	FAY. CO. 2ND MH 2025	14.84
			2 RC	FAY. CO. 2ND MH 2025 - PI	0.34
					$ 15.18
					$ 6,939.17
Date:	**12/30/2025**				
Receipt #:	**25939**				
12/30/2025		25939	1 RC	HUNTINGTON INTEREST	0.05
			2 RC	STAR OHIO INTEREST	8.42
			3 RC	ICS INTEREST EARNED	28,235.80
					$ 28,244.27
Receipt #:	**25940**				
		25940	1 RC	OFCC SHARE INTEREST	31,711.91
			2 RC	LFI SHARE INTEREST	6,283.50
					$ 37,995.41
					$ 66,239.68
Date:	**12/31/2025**				
Receipt #:	**25938**				
12/31/2025		25938	1 RC	HS LUNCH	9,661.66
			2 RC	ELEMENTARY/INTERMEDIATE LUNCH	7,509.40
			3 RC	ELEMENTARY SCHOOL FEES	100.00
			4 RC	HIGH SCHOOL FEES	400.00
			5 RC	STUDENT DRUG TEST	0.00
			6 RC	TECHNOLOGY FEE	295.00
			7 RC	MPJH SCHOOL FEES	50.00
			8 RC	MISC	5.00
			9 RC	VLA	0.00
			10 RC	PROPERTY LOSS	0.00
			11 RC	INT. SCHOOL FEES	155.00
			12 RC	HS PRINCIPAL	0.00
			13 RC	PS PEER FEE	1,950.00
					$ 20,126.06
					$ 20,126.06
Grand Total					**$ 502,150.29**