MADISON PLAINS LOCAL SCHOOLS
JUNE 2026 - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	**6/1/2026**					
Receipt #:	**26320**					
	6/1/2026	26320	1	RC	HS FEES	$ 50.00
			2	RC	TECH FEE	69.95
			3	RC	TRANSCRIPT	2.00
			4	RC	SUMMER SCHOOL	180.00
						$ 301.95
Receipt #:	**26321**					
		26321	1	RC	YEARBOOK SALES - HS	700.00
						$ 700.00
Receipt #:	**26349**					
		26349	1	RC	HS CAFETERIA RECEIPT FROM 5/15/2026	73.00
						$ 73.00
						$ 1,074.95
Date:	**6/2/2026**					
Receipt #:	**26322**					
	6/2/2026	26322	1	RC	HS - PROM TICKET SALES	3,440.00
						$ 3,440.00
Receipt #:	**26324**					
		26324	1	RC	SCHOOL FEES	390.00
			2	RC	TECH FEE	50.00
			3	RC	LIBRARY FINES	5.99
			4	RC	LOCK	7.00
			5	RX	CCP = A. LEGAULT	832.75
						$ 1,285.74
Receipt #:	**26326**					
		26326	1	RC	KROGER REWARDS	146.04
			2	RC	KROGER REWARDS - JH	46.90
			3	RC	KROGER REFUND - JH	62.56
						$ 255.50
						$ 4,981.24
Date:	**6/3/2026**					
Receipt #:	**26323**					
	6/3/2026	26323	1	RC	TECH FEE	220.00
			2	RC	VANDALISM PAYMENT	80.00
						$ 300.00
Receipt #:	**26327**					
		26327	1	RC	BISHOP READY	90.00
						$ 90.00
Receipt #:	**26329**					

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Date	Receipt #	Line Number	Type	Description	Amount
	26329	1 RC		JH YEARBOOK	$ 15.00
					$ 15.00
					$ 405.00
Date:	**6/4/2026**				
Receipt #:	**26317**				
6/4/2026	26317	1 RC		JH MATH BEE	102.35
		2 RC		INT MATH BEE	120.95
					$ 223.30
					$ 223.30
Date:	**6/5/2026**				
Receipt #:	**26325**				
6/5/2026	26325	1 RC		REFUND FROM PRODUCTION	375.00
					$ 375.00
Receipt #:	**26328**				
	26328	1 RC		PLAYON SPORTS	93.30
		2 RC		CLINTON MASSIE	120.00
					$ 213.30
					$ 588.30
Date:	**6/9/2026**				
Receipt #:	**26333**				
6/9/2026	26333	1 RC		BASE COST	46,520.25
		2 RC		STUDENT WELLNESS	2,464.84
		3 RC		TARGETED ASSISTANCE	10,484.19
		4 RC		SPECIAL EDUCATION	8,899.26
		5 RC		DISADVANTAGEMENT	5,349.03
		6 RC		ENGLISH LEARNERS	94.38
		7 RC		GIFTED	934.22
		8 RC		CAREER TECH.	990.69
		9 RC		SUPPLEMENTAL TARGETED ASSISTANCE	0.00
		10 RC		TEMP. TRANSITIONAL AID	91,135.34
		11 RC		TRANSPORTATION	27,173.72
		12 RC		PS SPEC. ED.	2,219.66
		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	(2,755.23)

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
			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
					$ 128,420.48
					$ 128,420.48
Date:	**6/13/2026**				
Receipt #:	**26318**				
6/13/2026		26318	1 RC	DONATION FROM EDFR - TRACK	150,707.96
					$ 150,707.96
					$ 150,707.96
Date:	**6/15/2026**				
Receipt #:	**26319**				
6/15/2026		26319	1 RC	JAMES AND CATHY GAMBILL - DONATION FOR GOLDEN THREADS	100.00
			2 RC	MADISON CO. VINEYARD	500.00
					$ 600.00
Receipt #:	**26334**				
		26334	1 RC	CATASTROPHIC COST FY24	50,322.31
					$ 50,322.31
Receipt #:	**26335**				
		26335	1 RC	FRK CO 10% & 2.5% ROLLBACK	18,647.77
			2 RC	FRK CO HOMESTEAD	1,823.87
			3 RC	FRK CO 10% & 2.5% ROLLBACK PI	668.90
			4 RC	FRK CO HOMESTEAD PI	65.42
					$ 21,205.96
					$ 72,128.27
Date:	**6/17/2026**				
Receipt #:	**26330**				
6/17/2026		26330	1 RC	HS TRANSCRIPT	2.00
					$ 2.00
Receipt #:	**26331**				
		26331	2 RC	MEDICARE REIMBURSEMENT	566.96
			4 RX	MARK MASON VISION INSURANCE	18.36
			8 RC	JR. HIGH FACULTY - - PEPSI - 900957	0.44
			9 RC	ELEM. FACULTY - PEPSI	17.19
			10 RC	INTERMEDIATE FACULTY - PEPSI 32718/62616	17.19
			11 RC	HS FACULTY - PEPSI	9.17
			12 RC	BUS GARAGE - PEPSI	32.48

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
			13 RC	CAFETERIA - PEPSI	$ 27.34
			36 RC	HEAD START CAFETERIA REIMBURSEMENT - MVCDC	2,101.97
			37 RC	HS LUNCH SALES - MAGGIE GATES.	9.95
			38 RC	TAX EXCISE AND ENERGY	1,875.00
					$ 4,676.05
Receipt #:	**26332**				
		26332	1 RC	MADISON CO. WILDLIFE	831.50
					$ 831.50
Receipt #:	**26336**				
		26336	1 RC	CCIP - TITLE IV A GRANT FY25	5,685.76
					$ 5,685.76
Receipt #:	**26337**				
		26337	1 RC	CCIP PART 6B FLOW-THRU - IDEA-B GRANT FY25	126,028.60
					$ 126,028.60
Receipt #:	**26338**				
		26338	1 RC	CCIP - TITLE IA FY26	110,614.38
					$ 110,614.38
					$ 247,838.29
Date:	**6/18/2026**				
Receipt #:	**26339**				
6/18/2026		26339	1 RC	BASE COST	46,473.08
			2 RC	STUDENT WELLNESS	2,464.83
			3 RC	TARGETED ASSISTANCE	10,484.19
			4 RC	SPECIAL EDUCATION	8,312.86
			5 RC	DISADVANTAGEMENT	5,288.29
			6 RC	ENGLISH LEARNERS	94.37
			7 RC	GIFTED	934.22
			8 RC	CAREER TECH.	990.69
			9 RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC	TEMP. TRANSITIONAL AID	91,444.67
			11 RC	TRANSPORTATION	27,173.71
			12 RC	PS SPEC. ED.	2,012.48
			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
			20 RX	SF-6 EXCESS COST	(16,984.69)

MADISON PLAINS LOCAL SCHOOLS
JUNE 2026 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
			21 RX	TUITION SF-14	$ (2,755.23)
			22 RX	RESIDENT TUITION / SP. ED. STUDENTS	(36,405.19)
			23 RX	POST SECONDARY OPTION	(6,914.55)
			24 RC	JV20 FEMININE HYGIENE	0.00
			25 RC	HQ INSTRUCTIONAL MATERIALS SUBSIDY	0.00
			26 RC	SCIENCE OF READING	0.00
					$ 127,828.28
Receipt #:	**26341**				
		26341	1 RC	Fayette County 10% & 2.5%-GF	2,805.04
			2 RC	Fayette County 10% & 2.5%-PI	100.06
			3 RC	Fayette County Homestead	266.52
			4 RC	Fayette County Homestead - PI	9.57
					$ 3,181.19
					$ 131,009.47
Date:	**6/26/2026**				
Receipt #:	**26340**				
6/26/2026		26340	1 RC	CCIP - TITLE IV A GRANT FY25	11,965.81
					$ 11,965.81
					$ 11,965.81
Date:	**6/30/2026**				
Receipt #:	**26342**				
6/30/2026		26342	1 RC	CCIP - CAREER TECHNICAL EDUCATION	5,020.92
					$ 5,020.92
Receipt #:	**26343**				
		26343	1 RC	LOCAL LFI SHARE INTEREST	(542.06)
					$ (542.06)
Receipt #:	**26344**				
		26344	2 RC	STAR OHIO INTEREST	1,323.47
			3 RC	HUNTINGTON ICS INTEREST EARNED	13,126.42
					$ 14,449.89
Receipt #:	**26345**				
		26345	1 RC	LOCAL LFI SHARE INTEREST	6,687.43
			2 RC	OFCC LOCAL SHARE INTEREST	33,826.87
					$ 40,514.30
Receipt #:	**26346**				
		26346	1 RC	HS LUNCH	1,771.55
			2 RC	ELEMENTARY/INTERMEDIATE LUNCH	772.75
			3 RC	ELEMENTARY SCHOOL FEES	500.00
			4 RC	HIGH SCHOOL FEES	350.00
			5 RC	STUDENT DRUG TEST	0.00

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #		Line Number	Type	Description	Amount
			6	RC	TECHNOLOGY FEE	$ 664.85
			7	RC	MPJH SCHOOL FEES	165.00
			8	RC	MISC	7.00
			9	RC	VLA	0.00
			10	RC	PROPERTY LOSS	0.00
			11	RC	INT. SCHOOL FEES	165.00
			12	RC	HS PRINCIPAL	0.00
			13	RC	PS PEER FEE	0.00
						$ 4,396.15
Receipt #:	**26347**					
		26347	1	RX	HIGH SCHOOL FFA DONATION-CHECK #33041 COMDON	500.00
						$ 500.00
Receipt #:	**26348**					
		26348	1	RX	CHECK #32854-K.JARVIS NEVER CASHED LAST FY	40.00
						$ 40.00
Receipt #:	**26350**					
		26350	1	RC	POSSIBLE DUPLICATE EOY RECEIPTS ATHLETICS 25934	(250.00)
			2	RC	POSSIBLE DUPLICATE EOY RECEIPTS HS CAFETERIA /25822	(92.75)
						$ (342.75)
						$ 64,036.45
Grand Total						**$ 813,379.52**