MADISON PLAINS LOCAL SCHOOLS
MAR. 2026 - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
Date:	**3/1/2026**				
Receipt #:	**26111**				
3/1/2026		26111	1 RC	HS CAFETERIA	$ 252.00
					$ 252.00
					$ 252.00
Date:	**3/2/2026**				
Receipt #:	**26065**				
3/2/2026		26065	1 RC	INTERMEDIATE CAFETERIA	72.00
					$ 72.00
Receipt #:	**26066**				
		26066	1 RC	Donald Mux Memorial Donation	400.00
					$ 400.00
Receipt #:	**26067**				
		26067	1 RC	FFA JACKETS	162.00
					$ 162.00
Receipt #:	**26068**				
		26068	1 RC	PLAY ON SPORTS	40.05
					$ 40.05
Receipt #:	**26069**				
		26069	1 RC	KROGER REWARD FOR J.H.	68.49
			2 RC	KROGER REWARD FOR H.S.	146.17
					$ 214.66
Receipt #:	**26070**				
		26070	1 RC	HS CAFETERIA	96.00
					$ 96.00
					$ 984.71
Date:	**3/3/2026**				
Receipt #:	**26062**				
3/3/2026		26062	1 RC	HS CAFETERIA	455.00
					$ 455.00
Receipt #:	**26063**				
		26063	1 RC	Donald Mux Memorial Donation	235.00
					$ 235.00
Receipt #:	**26064**				
		26064	1 RC	OUTDOOR ED	1,250.00
					$ 1,250.00
Receipt #:	**26072**				
		26072	1 RC	INTERMEDIATE CAFETERIA	173.00
					$ 173.00
					$ 2,113.00

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
Date:	**3/4/2026**				
Receipt #:	**26073**				
3/4/2026		26073	1 RC	COOKIE GRAMS	$ 59.00
					$ 59.00
Receipt #:	**26074**				
		26074	1 RC	FFA JACKETS	1,810.00
					$ 1,810.00
Receipt #:	**26075**				
		26075	1 RC	HS CAFETERIA	152.00
					$ 152.00
Receipt #:	**26076**				
		26076	1 RC	INTERMEDIATE CAFETERIA	38.75
					$ 38.75
					$ 2,059.75
Date:	**3/5/2026**				
Receipt #:	**26077**				
3/5/2026		26077	1 RC	INTERMEDIATE CAFETERIA	167.00
					$ 167.00
Receipt #:	**26078**				
		26078	1 RC	HIGH SCHOOL PARKING PASS	10.00
			2 RC	TRANSCRIPTS	4.00
					$ 14.00
Receipt #:	**26079**				
		26079	1 RC	HS CAFETERIA	136.50
					$ 136.50
Receipt #:	**26083**				
		26083	1 RC	OUTDOOR EDUCATION RECEIPTS	700.00
					$ 700.00
					$ 1,017.50
Date:	**3/6/2026**				
Receipt #:	**26080**				
3/6/2026		26080	1 RC	INTERMEDIATE CAFETERIA	51.91
					$ 51.91
Receipt #:	**26081**				
		26081	1 RC	HS CAFETERIA	272.00
					$ 272.00
Receipt #:	**26127**				
		26127	1 RC	BASE COST	55,328.73
			2 RC	STUDENT WELLNESS	2,879.95
			3 RC	TARGETED ASSISTANCE	10,484.19

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
			4 RC	SPECIAL EDUCATION	$ 8,188.49
			5 RC	DISADVANTAGEMENT	5,353.20
			6 RC	ENGLISH LEARNERS	54.34
			7 RC	GIFTED	965.02
			8 RC	CAREER TECH.	991.39
			9 RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC	TEMP. TRANSITIONAL AID	92,884.37
			11 RC	TRANSPORTATION	27,173.72
			12 RC	PS SPEC. ED.	2,195.02
			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	0.00
			21 RX	TUITION SF-14	(1,145.72)
			22 RX	RESIDENT TUITION / SP. ED. STUDENTS	(35,885.64)
			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
			27 RC	K12 NETWORK SUBSIDY	4,233.12
					$ 162,000.18
					$ 162,324.09
Date:	**3/9/2026**				
Receipt #:	**26082**				
3/9/2026		26082	2 RC	MEDICARE REIMBURSEMENT	2,796.45
			4 RX	MARK MASON VISION INSURANCE	18.36
			8 RC	JR. HIGH FACULTY - - PEPSI - 900957	6.96
			9 RC	ELEM. FACULTY - PEPSI	25.57
			10 RC	INTERMEDIATE FACULTY - PEPSI 32718/62616	25.58
			11 RC	HS FACULTY - PEPSI - 29683	20.94
			12 RC	BUS GARAGE - PEPSI	14.91
			13 RC	CAFETERIA - PEPSI	151.17
			30 RC	TAX - EXCISE AND ENERGY	1,875.00
			36 RC	HEAD START CAFETERIA REIMBURSEMENT - MVCDC	4,990.08
			37 RC	US TREASURY	1,033.34
			39 RC	OHIO ELECTRICITY LITIGATION	93.20

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
		46	RC	PRESCHOOL RENTAL AGREEMENT	$ 1,000.00
		47	RX	E. GAMBILL - MEDICAL/HRA	631.54
		48	RX	E. GAMBILL - VISION	6.63
					$ 12,689.73
Receipt #:	**26084**				
	26084	1	RC	T-SHIRT REBATE	279.00
					$ 279.00
Receipt #:	**26085**				
	26085	1	RC	HS CAFETERIA	59.00
					$ 59.00
Receipt #:	**26086**				
	26086	1	RC	INTERMEDIATE CAFETERIA	7.00
					$ 7.00
					$ 13,034.73
Date:	**3/10/2026**				
Receipt #:	**26087**				
3/10/2026	26087	1	RC	FFA BANQUET	2,185.00
					$ 2,185.00
Receipt #:	**26089**				
	26089	1	RC	HS CAFETERIA	173.00
					$ 173.00
Receipt #:	**26090**				
	26090	1	RC	PRINCIPAL MISC-SCHOOL STORE READING	1,614.81
					$ 1,614.81
Receipt #:	**26147**				
	26147	1	RC	HS POWERLIFTING	400.00
					$ 400.00
					$ 4,372.81
Date:	**3/11/2026**				
Receipt #:	**26091**				
3/11/2026	26091	1	RC	INTERMEDIATE CAFETERIA	50.00
					$ 50.00
Receipt #:	**26092**				
	26092	1	RC	H.S. WORKBOOK FEES	50.00
		2	RC	TECHNOLOGY FEE	20.00
					$ 70.00
Receipt #:	**26093**				
	26093	1	RC	HS CAFETERIA	113.00
					$ 113.00
					$ 233.00

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
Date:	**3/12/2026**				
Receipt #:	**26094**				
3/12/2026		26094	1 RC	OUTDOOR ED RECEIPTS	$ 625.00
					$ 625.00
Receipt #:	**26095**				
		26095	1 RC	HS CAFETERIA	54.00
					$ 54.00
Receipt #:	**26124**				
		26124	1 RC	MPIS CAFETERIA	36.00
					$ 36.00
Receipt #:	**26126**				
		26126	1 RC	FED. BREAKFAST	10,179.26
			2 RC	FED. LUNCH	26,586.24
			3 RC	FED. LUNCH 8 CENT	770.94
			4 RC	FED. BREAKFAST REDUCED	159.60
			5 RC	FED LUNCH REDUCED	354.00
					$ 38,050.04
					$ 38,765.04
Date:	**3/16/2026**				
Receipt #:	**26096**				
3/16/2026		26096	1 RC	INTERMEDIATE CAFETERIA	51.03
					$ 51.03
Receipt #:	**26097**				
		26097	1 RC	HS CAFETERIA	165.50
					$ 165.50
					$ 216.53
Date:	**3/17/2026**				
Receipt #:	**26098**				
3/17/2026		26098	1 RC	MISCELLANEOUS RECEIPTS FOR ATHLETIC	120.00
					$ 120.00
Receipt #:	**26099**				
		26099	1 RC	FFA BANQUET	1,280.00
					$ 1,280.00
Receipt #:	**26100**				
		26100	1 RC	HS CAFETERIA	71.50
					$ 71.50
Receipt #:	**26101**				
		26101	1 RC	INTERMEDIATE CAFETERIA	26.60
					$ 26.60
					$ 1,498.10

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
Date:	**3/18/2026**				
Receipt #:	**8276**				
3/18/2026	8276	1	RC	MAD. CO . AG/RES	$ 4,720,092.82
		2	RC	MAD. CO AG/RES PI	193,243.62
		3	RC	PUBLIC UTILITY	1,252,115.66
		4	RC	PUBLIC UTILITY	50,604.08
		5	RC	BIG PLAIN SOLAR	782,642.89
		6	RC	BIG PLAIN SOLAR	42,581.22
		7	RC	FOX SQUIRREL PHASE I SOLAR	1,278,399.34
		8	RC	FOX SQUIRREL PHASE I SOLAR	69,553.83
		9	RX	AUDITOR/TREAS FEES	(101,065.07)
		10	RX	AUDITOR/TREAS FEES PI	(4,088.75)
		11	RX	DRETAC	(6,905.32)
		12	RX	DRETAC PI	(260.42)
		13	RX	DELINQUENT ADVERTISING	(67.58)
		14	RX	ELECTION EXPENSE	(2,425.27)
		15	RC	LESS REFUNDS	(16,487.27)
		16	RC	LESS REFUNDS - PI	(591.40)
					$ 8,257,342.38
Receipt #:	**26129**				
	26129	1	RC	WORKBOOK FEES	20.00
		2	RC	PARKING PASS	5.00
					$ 25.00
Receipt #:	**26130**				
	26130	1	RC	INTERMEDIATE CAFETERIA	121.00
					$ 121.00
					$ 8,257,488.38
Date:	**3/19/2026**				
Receipt #:	**26102**				
3/19/2026	26102	1	RC	DON HUX MEMORIAL-JMJ FARMS	60.00
		2	RC	DON HUX MEMORIAL-CARL & SHARON VALLERY	100.00
					$ 160.00
Receipt #:	**26103**				
	26103	1	RC	MP ATH BOOSTERS CONCESSIONS	1,447.78
					$ 1,447.78
Receipt #:	**26104**				
	26104	1	RC	SCIENCE CLUB FUNDRAISER	13.65
					$ 13.65
Receipt #:	**26105**				
	26105	1	RC	GATE RECEIPTS 03192026	158.08

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
					$ 158.08
Receipt #:	**26106**				
		26106	1 RC	HIGH SCHOOL WORKBOOK FEES	$ 50.00
			2 RC	TECHNOLOGY FEE	20.00
					$ 70.00
Receipt #:	**26107**				
		26107	1 RC	HS CAFETERIA	78.00
					$ 78.00
Receipt #:	**26108**				
		26108	1 RC	CONCESSION STAND SALES	334.10
					$ 334.10
					$ 2,261.61
Date:	**3/20/2026**				
Receipt #:	**26109**				
3/20/2026		26109	1 RC	INTERMEDIATE CAFETERIA	89.75
					$ 89.75
Receipt #:	**26110**				
		26110	1 RC	HS CAFETERIA	60.00
					$ 60.00
Receipt #:	**26128**				
		26128	1 RC	BASE COST	46,240.73
			2 RC	STUDENT WELLNESS	2,450.67
			3 RC	TARGETED ASSISTANCE	10,484.19
			4 RC	SPECIAL EDUCATION	13,579.02
			5 RC	DISADVANTAGEMENT	5,417.22
			6 RC	ENGLISH LEARNERS	54.28
			7 RC	GIFTED	943.38
			8 RC	CAREER TECH.	971.92
			9 RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10 RC	TEMP. TRANSITIONAL AID	92,235.99
			11 RC	TRANSPORTATION	27,173.71
			12 RC	PS SPEC. ED.	2,195.02
			13 RC	SP. ED. TRANSPORTATION	2,055.23
			14 RC	SF 14 TUITION	88,660.14
			15 RC	SF 14H TUITION	288,609.25
			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)

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
			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
					$ 511,172.62
					$ 511,322.37
Date:	**3/23/2026**				
Receipt #:	**26112**				
3/23/2026		26112	1 RC	INTERMEDIATE CAFETERIA	42.00
					$ 42.00
Receipt #:	**26113**				
		26113	1 RC	HS FFA-MEAT, CHEESE AND NUT FUNDRAISER	7,787.00
			2 RC	RETURNED CK - WEAVER - #2937	(56.00)
					$ 7,731.00
Receipt #:	**26114**				
		26114	1 RC	OUTDOOR EDUCATION RECEIPTS	575.00
					$ 575.00
					$ 8,348.00
Date:	**3/24/2026**				
Receipt #:	**26115**				
3/24/2026		26115	1 RC	HS CAFETERIA	71.00
					$ 71.00
Receipt #:	**26116**				
		26116	1 RC	SCHOOL FEES	150.00
			2 RC	TECHNOLOGY FEE	60.00
					$ 210.00
Receipt #:	**26125**				
		26125	1 RC	10% & 2.5 ROLLBACK - GEN	441,148.56
			2 RC	HOMESTEAD	46,990.01
			3 RC	10% & 2.5% ROLLBACK - PI	15,824.79
			4 RC	HOMESTEAD - PI	1,694.97
			5 RX	ADM FEE - NON BUSINESS CREDIT/HOMESTEAD	(3,398.94)
			6 RX	ADM FEE - PUPP	(393.50)
					$ 501,865.89
Receipt #:	**26141**				
		26141	1 RC	HS CAFETERIA	124.75
					$ 124.75
					$ 502,271.64
Date:	**3/25/2026**				

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**26117**				
3/25/2026		26117	1 RC	DON HUX MEMORIAL DONATION	$ 50.00
					$ 50.00
Receipt #:	**26118**				
		26118	1 RC	MEAT, CHEESE & NUT SALE RECEIPTS	186.00
					$ 186.00
Receipt #:	**26119**				
		26119	1 RC	MEAT, CHEESE & NUT SALE RECEIPTS	248.00
					$ 248.00
Receipt #:	**26120**				
		26120	1 RC	HS CAFETERIA	88.55
					$ 88.55
Receipt #:	**26121**				
		26121	1 RC	INTERMEDIATE CAFETERIA	254.75
					$ 254.75
					$ 827.30
Date:	**3/26/2026**				
Receipt #:	**26122**				
3/26/2026		26122	1 RC	HS CAFETERIA	144.00
					$ 144.00
Receipt #:	**26123**				
		26123	1 RC	INTERMEDIATE CAFETERIA	4.00
					$ 4.00
					$ 148.00
Date:	**3/27/2026**				
Receipt #:	**26131**				
3/27/2026		26131	1 RC	SCHOOL FEES	280.00
			2 RC	TECHNOLOGY FEE	60.00
			3 RC	DRUG TESTING	18.00
					$ 358.00
Receipt #:	**26132**				
		26132	1 RC	HS CAFETERIA	468.00
					$ 468.00
Receipt #:	**26133**				
		26133	1 RC	TECHNOLOGY FEE	150.00
			2 RC	TRANSCRIPT	4.00
					$ 154.00
Receipt #:	**26134**				
		26134	1 RC	HS FFA-MEAT, CHEESE AND NUT FUNDRAISER	67.00
					$ 67.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**26135**				
		26135	1 RC	BANQUET CAKE AND PIE	$ 2,025.00
					$ 2,025.00
Receipt #:	**26136**				
		26136	1 RC	INTERMEDIATE CAFETERIA	30.00
					$ 30.00
Receipt #:	**26140**				
		26140	1 RC	MAD. CO . AG/RES	0.00
			2 RC	MAD. CO AG/RES PI	0.00
			3 RC	PUBLIC UTILITY	0.00
			4 RC	PUBLIC UTILITY	0.00
			5 RC	BIG PLAIN SOLAR	125,544.13
			6 RC	BIG PLAIN SOLAR	6,830.47
			7 RC	FOX SQUIRREL PHASE I SOLAR	0.00
			8 RC	FOX SQUIRREL PHASE I SOLAR	0.00
			9 RX	AUDITOR/TREAS FEES	0.00
			10 RX	AUDITOR/TREAS FEES PI	0.00
			11 RX	DRETAC	0.00
			12 RX	DRETAC PI	0.00
			13 RX	DELINQUENT ADVERTISING	0.00
			14 RX	ELECTION EXPENSE	0.00
			15 RC	LESS REFUNDS	0.00
			16 RC	LESS REFUNDS - PI	0.00
					$ 132,374.60
					$ 135,476.60
Date:	**3/31/2026**				
Receipt #:	**26137**				
3/31/2026		26137	2 RC	MEDICARE REIMBURSEMENT	173.41
			4 RX	MARK MASON VISION INSURANCE	18.36
			30 RX	TOLLES SUB REIMBURSEMENT	300.16
			37 RX	MAD CO PROSECUTOR - REIMBURSE FOR SECURITY UPGRADES	71,398.23
			47 RX	E. GAMBILL - MEDICAL/HRA	631.54
			48 RX	E. GAMBILL - VISION	6.63
					$ 72,528.33
Receipt #:	**26138**				
		26138	1 RC	MAD CO AG/RES RE TAX	3,826.15
			2 RC	MAD CO AG/RES RE TAX - PI	161.07
			3 RX	AUDITOR/TREAS. FEE	(382.65)
			4 RX	AUDITOR/TREAS. FEE - PI	(16.12)

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
			5 RX	DRETAC	$ (65.94)
			6 RX	DRETAC - PI	(3.40)
			7 RX	DELINQUENT ADVERTISING	(0.21)
					$ 3,518.90
Receipt #:	**26139**				
		26139	1 RC	FAY CO. AG/RES TAX	27,112.68
			2 RC	FAY CO AG/RES TAX PI	972.64
			3 RC	FAY. CO PUPP	1,331.68
			4 RC	FAY. CO PUPP PI	72.46
			5 RX	AUDITOR/TREAS. FEES	(559.10)
			6 RX	AUDITOR/TREAS. FEES	(20.50)
			7 RX	DRETRAC	(64.16)
			8 RX	DRETRAC PI	(2.31)
			9 RX	ELECTION EXPENSE	(1,195.62)
			10 RX	ADMIN. FEE	0.00
			11 RX	ADMIN. FEE PI	0.00
					$ 27,647.77
Receipt #:	**26142**				
		26142	1 RC	DRAMA TICKET SALES	6,609.00
					$ 6,609.00
Receipt #:	**26143**				
		26143	1 RC	HS LUNCH	14,938.35
			2 RC	ELEMENTARY/INTERMEDIATE LUNCH	10,148.20
			3 RC	ELEMENTARY SCHOOL FEES	505.00
			4 RC	HIGH SCHOOL FEES	550.00
			5 RC	STUDENT DRUG TEST	173.00
			6 RC	TECHNOLOGY FEE	1,020.00
			7 RC	MPJH SCHOOL FEES	745.00
			8 RC	MISC	96.47
			9 RC	VLA	0.00
			10 RC	PROPERTY LOSS	16.00
			11 RC	INT. SCHOOL FEES	1,155.00
			12 RC	HS PRINCIPAL	0.00
			13 RC	PS PEER FEE	2,400.00
			14 RC	FFA DONATION DONALD HUX	250.00
					$ 31,997.02
Receipt #:	**26144**				
		26144	1 RC	LOCAL SHARE INTEREST	146,156.31
			2 RC	LFI SHARE INTEREST	28,963.76
					$ 175,120.07

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**26145**				
		26145	2 RC	STAR OHIO INTEREST	$ 1,808.50
			3 RC	HUNTINGTON ICS INTEREST EARNED	22,251.74
					$ 24,060.24
Receipt #:	**26146**				
		26146	1 RC	LOCAL LFI SHARE INTEREST	(18,396.98)
					$ (18,396.98)
					$ 323,084.35
Grand Total					**$ 9,968,099.51**