MADISON PLAINS LOCAL SCHOOLS
MAY 2026- - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	**5/1/2026**					
Receipt #:	**26242**					
	5/1/2026	26242	1	RC	WRESTLING FEE FOR 12202025 TOURNAMENT-JH	$ 60.00
			2	RC	WRESTLING FEE FOR 12202025 TOURNAMENT-HS	150.00
						$ 210.00
Receipt #:	**26243**					
		26243	1	RC	HS CAFETERIA SALES	150.75
						$ 150.75
Receipt #:	**26244**					
		26244	1	RC	SCHOOL FEES	50.00
			2	RC	TECHNOLOGY FEE	20.00
			3	RC	LOCK	2.35
			4	RX	CCP	499.65
			5	RC	T-SHIRT	20.00
						$ 592.00
Receipt #:	**26245**					
		26245	1	RC	INTERMEDIATE CAFETERIA	98.00
						$ 98.00
Receipt #:	**26310**					
		26310	1	RC	BASE COST	47,283.71
			2	RC	STUDENT WELLNESS	2,477.95
			3	RC	TARGETED ASSISTANCE	10,484.19
			4	RC	SPECIAL EDUCATION	9,249.99
			5	RC	DISADVANTAGEMENT	5,364.72
			6	RC	ENGLISH LEARNERS	54.28
			7	RC	GIFTED	950.33
			8	RC	CAREER TECH.	992.27
			9	RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10	RC	TEMP. TRANSITIONAL AID	91,549.63
			11	RC	TRANSPORTATION	27,173.72
			12	RC	PS SPEC. ED.	2,677.78
			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)
			22	RX	RESIDENT TUITION / SP. ED. STUDENTS	(36,942.77)

MADISON PLAINS LOCAL SCHOOLS
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	Date	Receipt #	Line Number	Type	Description	Amount
			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
						$ 129,875.89
						$ 130,926.64
Date:	**5/4/2026**					
Receipt #:	**26246**					
5/4/2026		26246	1	RC	INTERMEDIATE CAFETERIA	80.75
						$ 80.75
Receipt #:	**26250**					
		26250	1	RC	HS CAFETERIA SALES	200.75
						$ 200.75
						$ 281.50
Date:	**5/5/2026**					
Receipt #:	**26247**					
5/5/2026		26247	1	RC	INTERMEDIATE CAFETERIA	187.00
						$ 187.00
Receipt #:	**26248**					
		26248	1	RC	LOS MARIACHIS DONATION	213.36
						$ 213.36
Receipt #:	**26249**					
		26249	1	RC	HS CAFETERIA SALES	175.50
						$ 175.50
						$ 575.86
Date:	**5/6/2026**					
Receipt #:	**26251**					
5/6/2026		26251	1	RC	INTERMEDIATE CAFETERIA	131.00
						$ 131.00
Receipt #:	**26252**					
		26252	1	RC	T-SHIRT SALE	620.00
						$ 620.00
Receipt #:	**26253**					
		26253	1	RC	NATIONAL HONOR SOCIETY DUES	20.00
						$ 20.00
Receipt #:	**26263**					
		26263	1	RC	LOCK FEE	4.65
						$ 4.65
Receipt #:	**26264**					
		26264	1	RC	HS CAFETERIA SALES	86.75

MADISON PLAINS LOCAL SCHOOLS
MAY 2026- - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
						$ 86.75
						$ 862.40
Date:	**5/7/2026**					
Receipt #:	**26254**					
5/7/2026		26254	1 RC		INTERMEDIATE CAFETERIA	$ 57.00
						$ 57.00
Receipt #:	**26255**					
		26255	1 RC		SCHOOL FEES	115.00
			2 RC		TECHNOLOGY FEE	25.00
			3 RC		DRUG TESTING	52.00
			4 RC		PROPERTY DAMAGE	2.13
						$ 194.13
Receipt #:	**26256**					
		26256	1 RC		HS CAFETERIA SALES	48.00
						$ 48.00
Receipt #:	**26257**					
		26257	1 RC		MISCELLANEOUS-WRESTLING TOURN.	30.00
			2 RC		MISCELLANEOUS-WRESTLING TOURN.	240.00
						$ 270.00
						$ 569.13
Date:	**5/8/2026**					
Receipt #:	**26258**					
5/8/2026		26258	1 RC		FRIENDS OF LIB. DONATION	200.00
						$ 200.00
Receipt #:	**26259**					
		26259	1 RC		CLASSROOM FEES	30.00
						$ 30.00
Receipt #:	**26260**					
		26260	1 RC		COFFEE TRUCK FUNDRAISER	164.00
						$ 164.00
Receipt #:	**26261**					
		26261	1 RC		HS CAFETERIA SALES	70.45
						$ 70.45
Receipt #:	**26262**					
		26262	1 RC		INTERMEDIATE CAFETERIA	28.00
						$ 28.00
						$ 492.45
Date:	**5/11/2026**					
Receipt #:	**26265**					
5/11/2026		26265	1 RC		INTERMEDIATE CAFETERIA	124.00

MADISON PLAINS LOCAL SCHOOLS
MAY 2026- - RECEIPT LISTING

Date	Receipt #	Line Number	Type	Description	Amount
					$ 124.00
Receipt #:	**26266**				
		26266	1 RC	CLASSROOM FEES	$ 50.00
			2 RC	TECHNOLOGY FEE	20.00
			3 RC	DRUG TESTING	18.00
					$ 88.00
Receipt #:	**26268**				
		26268	1 RC	K-6 MUSIC FUNDRAISER	33.00
			2 RC	BANK CORRECTION	1.00
					$ 34.00
Receipt #:	**26269**				
		26269	1 RC	HS CAFETERIA SALES	57.00
					$ 57.00
					$ 303.00
Date:	**5/12/2026**				
Receipt #:	**26267**				
5/12/2026		26267	1 RC	INTERMEDIATE CAFETERIA	35.30
					$ 35.30
Receipt #:	**26271**				
		26271	1 RC	OUTDOOR ED RECEIPTS	145.00
					$ 145.00
					$ 180.30
Date:	**5/13/2026**				
Receipt #:	**26273**				
5/13/2026		26273	1 RC	INTERMEDIATE CAFETERIA	105.25
			2 RC	BANK CALLED WITH ADJUSTMENT	25.00
					$ 130.25
Receipt #:	**26274**				
		26274	1 RC	CLASSROOM FEES	50.00
			2 RC	TECHNOLOGY FEE	20.00
					$ 70.00
					$ 200.25
Date:	**5/14/2026**				
Receipt #:	**26270**				
5/14/2026		26270	1 RC	DRUG TESTING	18.00
			2 RC	LOCK	7.00
					$ 25.00
Receipt #:	**26275**				
		26275	1 RC	HS CAFETERIA SALES	71.00
					$ 71.00

MADISON PLAINS LOCAL SCHOOLS
MAY 2026- - RECEIPT LISTING

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**26276**					
		26276	1	RC	INTERMEDIATE CAFETERIA	$ 36.89
						$ 36.89
						$ 132.89
Date:	**5/15/2026**					
Receipt #:	**26311**					
	5/15/2026	26311	1	RC	BASE COST	46,546.62
			2	RC	STUDENT WELLNESS	2,468.88
			3	RC	TARGETED ASSISTANCE	10,484.19
			4	RC	SPECIAL EDUCATION	9,098.43
			5	RC	DISADVANTAGEMENT	5,389.02
			6	RC	ENGLISH LEARNERS	406.54
			7	RC	GIFTED	934.77
			8	RC	CAREER TECH.	990.69
			9	RC	SUPPLEMENTAL TARGETED ASSISTANCE	0.00
			10	RC	TEMP. TRANSITIONAL AID	91,203.37
			11	RC	TRANSPORTATION	27,173.71
			12	RC	PS SPEC. ED.	2,318.54
			13	RC	SP. ED. TRANSPORTATION	2,055.23
			14	RC	SF 14 TUITION	(136.55)
			15	RC	SF 14H TUITION	644.13
			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)
			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
						$ 129,677.21
Receipt #:	**26313**					
		26313	1	RC	INTERMEDIATE CAFE	57.00
						$ 57.00
						$ 129,734.21
Date:	**5/18/2026**					
Receipt #:	**26314**					
	5/18/2026	26314	1	RC	HS CAFETERIA	72.00
						$ 72.00

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**26315**				
	26315	1	RC	HS NATIONAL HONOR SOCIETY	$ 22.00
					$ 22.00
Receipt #:	**262181**				
	262181	1	RC	RETURNED CHECK #2939 FROM WEAVER	(250.00)
					$ (250.00)
Receipt #:	**262371**				
	262371	1	RC	RETURNED CHECK #573 FROM HATFIELD	(125.00)
					$ (125.00)
					$ (281.00)
Date:	**5/19/2026**				
Receipt #:	**26272**				
5/19/2026	26272	1	RC	HS CAFETERIA SALES	423.00
					$ 423.00
Receipt #:	**26293**				
	26293	1	RC	INTERMEDIATE CAFETERIA	89.00
					$ 89.00
					$ 512.00
Date:	**5/20/2026**				
Receipt #:	**26277**				
5/20/2026	26277	1	RC	CLASSROOM FEES	265.00
		2	RC	TECHNOLOGY FEE	85.00
		3	RC	CAFETERIA CHARGES	50.00
		4	RC	DRUG TESTING	17.00
		5	RC	LUNCH ACCOUNT	11.00
		6	RC	FFA & NSF	70.00
					$ 498.00
Receipt #:	**26278**				
	26278	1	RC	INTERMEDIATE CAFETERIA	138.00
					$ 138.00
Receipt #:	**26279**				
	26279	1	RC	HS CAFETERIA SALES	108.00
					$ 108.00
Receipt #:	**26280**				
	26280	1	RC	FFA RECEIPTS	1,009.00
					$ 1,009.00
					$ 1,753.00
Date:	**5/21/2026**				
Receipt #:	**26281**				
5/21/2026	26281	1	RC	CLASSROOM FEES	50.00

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
			2 RC	TECHNICAL FEES	$ 20.00
					$ 70.00
Receipt #:	**26282**				
		26282	1 RC	LOST LIBRARY BOOK CHARGE	24.99
					$ 24.99
Receipt #:	**26283**				
		26283	1 RC	INTERMEDIATE CAFETERIA	76.99
					$ 76.99
Receipt #:	**26284**				
		26284	1 RC	CLASSROOM FEES	200.00
			2 RC	TECHNOLOGY FEE	80.00
					$ 280.00
Receipt #:	**26285**				
		26285	1 RC	LIBERTY UNION	180.00
			2 RC	MADISON MEMORIES DONATION	1,000.00
					$ 1,180.00
Receipt #:	**26286**				
		26286	1 RC	CLASSROOM FEES	50.00
			2 RC	TECHNOLOGY FEE	39.00
					$ 89.00
Receipt #:	**26287**				
		26287	1 RC	MP ATHLETIC BOOSTERS DONATION FOR SCOREBOARD	6,500.00
					$ 6,500.00
Receipt #:	**26288**				
		26288	1 RC	HS CAFETERIA SALES	118.75
					$ 118.75
					$ 8,339.73
Date:	**5/22/2026**				
Receipt #:	**26289**				
5/22/2026		26289	1 RC	CLASSROOM FEES	50.00
			2 RC	TECHNOLOGY FEE	20.00
					$ 70.00
Receipt #:	**26290**				
		26290	1 RC	INTERMEDIATE CAFETERIA	17.97
					$ 17.97
Receipt #:	**26291**				
		26291	1 RC	HS CAFETERIA SALES	98.04
					$ 98.04
Receipt #:	**26292**				

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
	26292	1	RC	CLASSROOM FEES	$ 265.00
		2	RC	TECHNOLOGY FEE	85.00
		3	RC	LOCK	7.00
					$ 357.00
					$ 543.01
Date:	**5/26/2026**				
Receipt #:	**26294**				
5/26/2026	26294	1	RC	INTERMEDIATE CAFETERIA	43.00
					$ 43.00
Receipt #:	**26295**				
	26295	1	RC	HS CAFETERIA SALES	78.90
					$ 78.90
Receipt #:	**26296**				
	26296	2	RC	TECHNOLOGY FEE	15.00
		3	RC	LOCK	7.00
					$ 22.00
Receipt #:	**26297**				
	26297	1	RX	TRANSPORTATION TO SUPREME COURT	200.00
					$ 200.00
					$ 343.90
Date:	**5/27/2026**				
Receipt #:	**26299**				
5/27/2026	26299	1	RC	CLASSROOM FEES	50.00
		2	RC	TECHNOLOGY FEE	20.00
		3	RC	SUMMERSCHOOL	180.00
		4	RC	PRINCIPAL PICTURE	483.82
					$ 733.82
Receipt #:	**26300**				
	26300	1	RC	STATE FFA CONVENTION	250.00
					$ 250.00
Receipt #:	**26301**				
	26301	1	RC	INTERMEDIATE CAFETERIA	22.30
					$ 22.30
Receipt #:	**26312**				
	26312	1	RC	FRK CO AG/RES TAX - GF	159,706.78
		2	RC	FRK CO AG/RES TAX PI	5,735.76
		3	RX	AUDITOR/TREAS. FEE	(2,165.00)
		4	RX	AUDITOR/TREAS. FEE - PI	(80.18)
		5	RX	DRETAC	(1,075.28)
		6	RX	DRETAC - PI	(40.38)

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
			7 RX	ELECTION EXPENSE	$ (300.31)
			8 RX	DELINQUENT TAX EXPENSE	0.00
			9 RC	UTILITY - PERSONAL PROPERTY TAX	11,680.39
			10 RC	UTILITY - PERSONAL PROPERTY TAX - PI	635.49
					$ 174,097.27
					$ 175,103.39
Date:	**5/28/2026**				
Receipt #:	**26302**				
5/28/2026		26302	1 RC	INTERMEDIATE CAFETERIA	20.25
					$ 20.25
Receipt #:	**26303**				
		26303	1 RC	FFA RECEIPTS	270.00
					$ 270.00
Receipt #:	**26304**				
		26304	1 RC	HS CAFETERIA SALES	7.00
					$ 7.00
					$ 297.25
Date:	**5/29/2026**				
Receipt #:	**26298**				
5/29/2026		26298	2 RC	MEDICARE REIMBURSEMENT	146,752.32
			4 RX	MARK MASON VISION INSURANCE	36.72
			8 RC	JR. HIGH FACULTY - - PEPSI - 900957	1.00
			9 RC	ELEM. FACULTY - PEPSI	33.61
			10 RC	INTERMEDIATE FACULTY - PEPSI 32718/62616	33.61
			11 RC	HS FACULTY - PEPSI	0.00
			12 RC	BUS GARAGE - PEPSI	0.70
			13 RC	CAFETERIA - PEPSI	58.50
			36 RC	HEAD START CAFETERIA REIMBURSEMENT - MVCDC	3,072.11
			39 RC	GOLDEN THREADS DONATION - BUCKEYE FORD	300.00
			40 RC	JEFFERSON LOCAL - MATH BEE	190.75
			41 RC	JONATHAN ALDER - MATH BEE	269.80
			42 RC	JURY DUTY- E. KOSINSKI	60.00
			43 RC	GOLDEN THREADS DONATION - CHANEY AND THOMAS INSURANCE	50.00
			46 RC	PRESCHOOL RENTAL AGREEMENT	500.00
			51 RX	TOLLES REIMBURSEMENT FROM RECEIPT 25941	450.24
			52 RX	MICRO ELECTRONICS REIMBURSEMENT - WRONG VENDOR - CK34374	2,979.75
			53 RC	GOLDEN THREADS DONATION - WRIGHT PATT	250.00
			54 RC	SOUTHWESTERN WRESTLING FEE	240.00

MADISON PLAINS LOCAL SCHOOLS
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Date	Receipt #	Line Number	Type	Description	Amount
		55	RC	LONDON WRESTLING FEE	$ 240.00
		56	RC	HILLIARD CITY WRESTLING FEE	240.00
					$ 155,759.11
Receipt #:	**26305**				
	26305	1	RC	CLASSROOM FEES	50.00
		2	RC	TECHNOLOGY FEE	20.00
		3	RC	PRINCIPAL MISC.	910.95
					$ 980.95
Receipt #:	**26306**				
	26306	1	RC	LOCAL LFI SHARE INTEREST	13,245.03
					$ 13,245.03
Receipt #:	**26307**				
	26307	2	RC	STAR OHIO INTEREST	1,527.29
		3	RC	HUNTINGTON ICS INTEREST EARNED	18,412.59
					$ 19,939.88
Receipt #:	**26308**				
	26308	1	RC	LOCAL LFI SHARE INTEREST	52,108.56
		2	RC	OFCC LOCAL SHARE INTEREST	263,188.84
					$ 315,297.40
					$ 505,222.37
Date:	**5/31/2026**				
Receipt #:	**26309**				
5/31/2026	26309	1	RC	HS LUNCH	12,624.06
		2	RC	ELEMENTARY/INTERMEDIATE LUNCH	9,925.05
		3	RC	ELEMENTARY SCHOOL FEES	530.00
		4	RC	HIGH SCHOOL FEES	1,665.75
		5	RC	STUDENT DRUG TEST	139.00
		6	RC	TECHNOLOGY FEE	1,297.65
		7	RC	MPJH SCHOOL FEES	460.00
		8	RC	MISC	14.00
		9	RC	VLA	0.00
		10	RC	PROPERTY LOSS	0.00
		11	RC	INT. SCHOOL FEES	690.00
		12	RC	HS PRINCIPAL	0.00
		13	RC	PS PEER FEE	2,100.00
					$ 29,445.51
Receipt #:	**26316**				
	26316	1	RC	RECEIPT 26185	(111.00)
		2	RC	HS CAFE	107.75
					$ (3.25)

MADISON PLAINS LOCAL SCHOOLS
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	Date	Receipt #	Line Number	Type	Description	Amount
						$ 29,442.26
Grand Total						**$ 985,534.54**