

Start Date: 07/01/2021

End Date: 06/30/2022

MADISON PLAINS LOCAL SCHOOLS Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Fund:		003							
SCC:		0000							
Receipt:									
Object:		423							
Full Account Code:						003-2720-423-0000-0000000-000-00-000			
	8/1/2021				28595 Engineering and Landscaping Services For ORC complaint	003-2720-423-0000-0000000-000-00-000			\$ 0.00
	2/1/2022				29031 WASTEWATER / WATER OPERATOR OF RECORD SERVICES	003-2720-423-0000-0000000-000-00-000			0.00
	2/17/2022	28921			29031 WASTEWATER / WATER OPERATOR OF RECORD SERVICES	003-2720-423-0000-0000000-000-00-000		2,000.00	
	3/11/2022	28991			29031 WASTEWATER / WATER OPERATOR OF RECORD SERVICES	003-2720-423-0000-0000000-000-00-000		2,000.00	
	3/31/2022	29066			29031 WASTEWATER / WATER OPERATOR OF RECORD SERVICES	003-2720-423-0000-0000000-000-00-000		2,000.00	
	5/1/2022				29432 Community Engagement Master Plan Hours: 3.50 Rate: \$260.00	003-2720-423-0000-0000000-000-00-000			0.00
	5/23/2022	29394			29031 WASTEWATER / WATER OPERATOR OF RECORD SERVICES	003-2720-423-0000-0000000-000-00-000		2,000.00	
	6/1/2022				29531 Professional Services relating to ADA compliance issues at athletic stadium	003-2720-423-0000-0000000-000-00-000			0.00
	6/22/2022	29493			29031 WASTEWATER / WATER OPERATOR OF RECORD SERVICES	003-2720-423-0000-0000000-000-00-000		2,000.00	
	6/24/2022	29507			29531 Professional Services relating to ADA compliance issues at athletic stadium	003-2720-423-0000-0000000-000-00-000		4,160.53	
	6/30/2022	29531			29432 Community Engagement Master Plan Hours: 3.50 Rate: \$260.00	003-2720-423-0000-0000000-000-00-000		1,170.00	
								\$ 15,330.53	\$ 0.00
Object:		620							
Full Account Code:						003-5600-620-0000-0000000-000-00-000			
	7/12/2021	28105			28296 POLYURETHANE RE ROOF INTERMEDIATE AND PATCH HIGH SCHOOL PROJECT	003-5600-620-0000-0000000-000-00-000		33,725.00	

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7/20/2021	28119		28234	LED LIGHT CONVERSION FOR AG SHOP HIGH BAY LIGHTS	003-5600-620-0000-000000-000-00-000		\$ 2,200.00	
7/20/2021	28119		28508	LED LIGHT CONVERSION FOR AG REMAINDER	003-5600-620-0000-000000-000-00-000		505.11	
7/28/2021	0		28331	FLAG PURCHASE FOR DISTRICT BLANKET	003-5600-620-0000-000000-000-00-000		256.86	
8/1/2021			28569	REPLACEMENT OF HVAC DUCTWORK REPLACEMENT OF UNIT CONDENSATE DRAINING UNIT	003-5600-620-0000-000000-000-00-000			0.00
8/1/2021			28648	REPLACEMENT OF FIRE ALARM PANEL AND ALARM POWER SUPPLY	003-5600-620-0000-000000-000-00-000			0.00
9/1/2021			28671	REPLACE COMMERCIAL EXTERIOR DOOR HANDLE CONNECTS TO PANIC BAR AND NEW KEY CYLINDER	003-5600-620-0000-000000-000-00-000			0.00
9/1/2021			28699	WORK AND REPLACEMENT PARTS FOR HVAC SYSTEM FOR DISTRICT BLANKET	003-5600-620-0000-000000-000-00-000			0.00
9/1/2021			28700	ADDITIONAL MONEY NEEDED FOR PO (JUNIOR HIGH FIRE ALARM)	003-5600-620-0000-000000-000-00-000			0.00
9/21/2021	28296		28648	REPLACEMENT OF FIRE ALARM PANEL AND ALARM POWER SUPPLY	003-5600-620-0000-000000-000-00-000		2,150.00	
9/21/2021	28308		28699	WORK AND REPLACEMENT PARTS FOR HVAC SYSTEM FOR DISTRICT BLANKET	003-5600-620-0000-000000-000-00-000		410.00	
9/21/2021	28308		28699	WORK AND REPLACEMENT PARTS FOR HVAC SYSTEM FOR DISTRICT BLANKET	003-5600-620-0000-000000-000-00-000		997.50	
9/21/2021	28308		28699	WORK AND REPLACEMENT PARTS FOR HVAC SYSTEM FOR DISTRICT BLANKET	003-5600-620-0000-000000-000-00-000		735.00	
9/21/2021	28308		28699	WORK AND REPLACEMENT PARTS FOR HVAC SYSTEM FOR DISTRICT BLANKET	003-5600-620-0000-000000-000-00-000		300.00	
9/21/2021	28308		28699	WORK AND REPLACEMENT PARTS FOR HVAC SYSTEM FOR DISTRICT BLANKET	003-5600-620-0000-000000-000-00-000		876.25	
9/21/2021	28308		28699	WORK AND REPLACEMENT PARTS FOR HVAC SYSTEM FOR DISTRICT BLANKET	003-5600-620-0000-000000-000-00-000		285.00	
9/21/2021	28308		28699	WORK AND REPLACEMENT PARTS FOR HVAC SYSTEM FOR DISTRICT BLANKET	003-5600-620-0000-000000-000-00-000		472.50	
9/21/2021	28308		28699	WORK AND REPLACEMENT PARTS FOR HVAC SYSTEM FOR DISTRICT BLANKET	003-5600-620-0000-000000-000-00-000		1,501.29	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				PARTS FOR HVAC SYSTEM FOR DISTRICT BLANKET	000			
9/21/2021	28296		28700	ADDITIONAL MONEY NEEDED FOR PO (JUNIOR HIGH FIRE ALARM)	003-5600-620-0000-000000-000-00-000		\$ 1,063.00	
10/13/2021	28401		28671	REPLACE COMMERCIAL EXTERIOR DOOR HANDLE CONNECTS TO PANIC BAR AND NEW KEY CYLINDER	003-5600-620-0000-000000-000-00-000		352.00	
10/22/2021	28454		28569	REPLACEMENT OF HVAC DUCTWORK REPLACEMENT OF UNIT CONDENSATE DRAINING UNIT	003-5600-620-0000-000000-000-00-000		(1,472.50)	
10/22/2021	28454		28569	REPLACEMENT OF HVAC DUCTWORK REPLACEMENT OF UNIT CONDENSATE DRAINING UNIT	003-5600-620-0000-000000-000-00-000		1,472.50	
11/1/2021			28867	REPAIR AND INSPECT OIL BURNER AT BUS GARAGE	003-5600-620-0000-000000-000-00-000			0.00
11/30/2021	28586		28867	REPAIR AND INSPECT OIL BURNER AT BUS GARAGE	003-5600-620-0000-000000-000-00-000		1,695.00	
12/1/2021			28889	REPLACEMENT OF VANDALIZED RECEPTACLES IN RESTROOMS	003-5600-620-0000-000000-000-00-000			0.00
12/1/2021			28894	FLAG PURCHASE FOR DISTRICT	003-5600-620-0000-000000-000-00-000			0.00
12/13/2021	28659		28894	FLAG PURCHASE FOR DISTRICT	003-5600-620-0000-000000-000-00-000		513.61	
12/17/2021	28713		28889	REPLACEMENT OF VANDALIZED RECEPTACLES IN RESTROOMS	003-5600-620-0000-000000-000-00-000		287.01	
1/1/2022			28953	DURASKIN BASKETBALL BACKBOARD PADDING	003-5600-620-0000-000000-000-00-000			0.00
1/1/2022			28953	Freight (Shipping)	003-5600-620-0000-000000-000-00-000			0.00
2/1/2022			29023	BLANKET FOR HVAC REPAIR AND MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000			0.00
2/17/2022	28921		28569	REPLACEMENT OF HVAC DUCTWORK REPLACEMENT OF UNIT CONDENSATE DRAINING UNIT	003-5600-620-0000-000000-000-00-000		2,000.00	
2/17/2022	28925		29023	BLANKET FOR HVAC REPAIR AND MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		582.72	
2/17/2022	28925		29023	BLANKET FOR HVAC REPAIR AND MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		1,438.27	
2/17/2022	28925		29023	BLANKET FOR HVAC REPAIR AND MATERIALS ACROSS ALL	003-5600-620-0000-000000-000-00-000		170.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
2/17/2022	28925		29023	FOUR BUILDINGS BLANKET FOR HVAC REPAIR AND MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		\$ 1,126.43	
2/17/2022	28925		29023	BLANKET FOR HVAC REPAIR AND MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		217.60	
2/17/2022	28925		29023	BLANKET FOR HVAC REPAIR AND MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		807.35	
2/17/2022	28925		29023	BLANKET FOR HVAC REPAIR AND MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		935.08	
2/17/2022	28925		29023	BLANKET FOR HVAC REPAIR AND MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		410.00	
2/17/2022	28925		29023	BLANKET FOR HVAC REPAIR AND MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		791.73	
2/17/2022	28925		29023	BLANKET FOR HVAC REPAIR AND MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		389.00	
2/17/2022	28925		29023	BLANKET FOR HVAC REPAIR AND MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		187.50	
2/17/2022	28925		29023	BLANKET FOR HVAC REPAIR AND MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		347.50	
2/17/2022	28925		29023	BLANKET FOR HVAC REPAIR AND MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		1,060.45	
2/17/2022	28925		29023	BLANKET FOR HVAC REPAIR AND MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		4,313.96	
2/17/2022	28925		29023	BLANKET FOR HVAC REPAIR AND MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		687.50	
3/15/2022	29000		28953	DURASKIN BASKETBALL BACKBOARD PADDING	003-5600-620-0000-000000-000-00-000		555.00	
3/15/2022	29000		28953	Freight (Shipping)	003-5600-620-0000-000000-000-00-000		27.75	
4/1/2022			29219	REPLACEMENT OF HIGH SCHOOL DOOR AND REPAIR OF 4/6 DOOR BLANKET	003-5600-620-0000-000000-000-00-000			0.00
6/30/2022	29549		29023	BLANKET FOR HVAC REPAIR AND MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		175.00	
6/30/2022	29549		29023	BLANKET FOR HVAC REPAIR	003-5600-620-0000-000000-000-00-000		347.50	

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				AND MATERIALS ACROSS ALL FOUR BUILDINGS	000				
6/30/2022	29549		29023	BLANKET FOR HVAC REPAIR AND MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		\$ 535.00		
							\$ 65,430.47	\$ 0.00	
							\$ 65,430.47	\$ 0.00	
Object: 630									
Full Account Code: 003-5200-630-0000-000000-000-00-000									
7/1/2021			28520	SEALCOATING BAND LOT, K-6 LOT AND ATHLETIC STADIUM AREA, INCLUDING POTHOLE PATCH AT HIGH SCHOOL	003-5200-630-0000-000000-000-00-000			0.00	
7/1/2021			28522	Gravel for playground area	003-5200-630-0000-000000-000-00-000			0.00	
7/27/2021	28148		28520	SEALCOATING BAND LOT, K-6 LOT AND ATHLETIC STADIUM AREA, INCLUDING POTHOLE PATCH AT HIGH SCHOOL	003-5200-630-0000-000000-000-00-000		25,614.17		
7/27/2021			28531	SOCCER NETS ROAD BARRIER VARSITY SOCCER FIELD	003-5200-630-0000-000000-000-00-000			0.00	
7/28/2021	28153		28531	SOCCER NETS ROAD BARRIER VARSITY SOCCER FIELD	003-5200-630-0000-000000-000-00-000		3,918.00		
11/1/2021			28829	QUOTE ATTACHED	003-5200-630-0000-000000-000-00-000			0.00	
				WASHBM WASHINGTON BALL MIX					
				TON 48.00 0.00 0.00 62.2500 2,988.00					
				TRUCKING BRINSER TRUCKING					
				EACH 2.00 0.00 0.00 450.0000 900.00					
				MARKINGPOWDER LOUISVILLE MARKING CHALK					
				BAG 60.00 0.00 0.00 6.9500 417.00					
				DRY TURFACE QUICK DRY					
				BAG 50.00 0.00 0.00 12.5000 625.00					

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12/13/2021	28666		28829	QUOTE ATTACHED	003-5200-630-0000-000000-000-00-000		\$ 1,087.00	
				WASHBM WASHINGTON BALL MIX				
				TON 48.00 0.00 0.00 62.2500 2,988.00				
				TRUCKING BRINSER TRUCKING				
				EACH 2.00 0.00 0.00 450.0000 900.00				
				MARKINGPOWDER LOUISVILLE MARKING CHALK				
				BAG 60.00 0.00 0.00 6.9500 417.00				
				DRY TURFACE QUICK DRY				
				BAG 50.00 0.00 0.00 12.5000 625.00				
12/13/2021	28666		28829	QUOTE ATTACHED	003-5200-630-0000-000000-000-00-000		3,921.62	
				WASHBM WASHINGTON BALL MIX				
				TON 48.00 0.00 0.00 62.2500 2,988.00				
				TRUCKING BRINSER TRUCKING				
				EACH 2.00 0.00 0.00 450.0000 900.00				
				MARKINGPOWDER LOUISVILLE MARKING CHALK				
				BAG 60.00 0.00 0.00 6.9500 417.00				
				DRY TURFACE QUICK DRY				
				BAG 50.00 0.00 0.00 12.5000 625.00				

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12/15/2021			28949	GRAVEL FOR AROUND BUS COMPOUND AREA	003-5200-630-0000-000000-000-00-000			\$ 0.00
1/27/2022	28843		28949	GRAVEL FOR AROUND BUS COMPOUND AREA	003-5200-630-0000-000000-000-00-000		544.00	
1/27/2022	28843		28949	GRAVEL FOR AROUND BUS COMPOUND AREA	003-5200-630-0000-000000-000-00-000		436.00	
2/8/2022	28883		28531	SOCCER NETS ROAD BARRIER VARSITY SOCCER FIELD	003-5200-630-0000-000000-000-00-000		5,877.00	
3/1/2022			29076	ADDITIONAL COST FOR PARTKING LOT EQUIPMENT	003-5200-630-0000-000000-000-00-000			0.00
3/15/2022	29006		29076	ADDITIONAL COST FOR PARTKING LOT EQUIPMENT	003-5200-630-0000-000000-000-00-000		612.07	
4/1/2022			29234	PARTS AND REPAIR TO WASTEWATER PLANT	003-5200-630-0000-000000-000-00-000			0.00
5/1/2022			29357	GRAVEL FOR DISTRICT	003-5200-630-0000-000000-000-00-000			0.00
5/1/2022			29359	BLEACHER SERVICE AND REPAIR	003-5200-630-0000-000000-000-00-000			0.00
5/1/2022			29379	BLANKET FOR FIX TO CONTROL BOARD AND FILTERS WASTEWATER PLANT	003-5200-630-0000-000000-000-00-000			0.00
5/1/2022			29380	REPLACEMENT OF FIELD HOUSE DOOR AND OPENER	003-5200-630-0000-000000-000-00-000			0.00
5/16/2022			29360	NEW WASTE WATER SAND FOR FILTER BEDS	003-5200-630-0000-000000-000-00-000			0.00
5/16/2022			29361	MILLING AND BLACKTOPING OF 3 PROBLEM AREAS HS PARKING LOT	003-5200-630-0000-000000-000-00-000			0.00
5/16/2022			29362	SEALING AND PAINTING OF LINES	003-5200-630-0000-000000-000-00-000			0.00
5/24/2022	29405		29234	PARTS AND REPAIR TO WASTEWATER PLANT	003-5200-630-0000-000000-000-00-000		1,113.14	
5/27/2022	29428		29379	BLANKET FOR FIX TO CONTROL BOARD AND FILTERS WASTEWATER PLANT	003-5200-630-0000-000000-000-00-000		2,623.81	
6/22/2022	29502		29361	MILLING AND BLACKTOPING OF 3 PROBLEM AREAS HS PARKING LOT	003-5200-630-0000-000000-000-00-000		26,888.00	
6/30/2022	29540		28531	SOCCER NETS ROAD BARRIER VARSITY SOCCER FIELD	003-5200-630-0000-000000-000-00-000		6,127.00	
							\$ 78,761.81	\$ 0.00
							\$ 78,761.81	\$ 0.00

Object: 640

Full Account Code: 003-1190-640-0000-000000-013-16-000

8/1/2021			28651	LENOVO CHROMEBOOK 14E 2ND GEN -AMD 3015Ce (1.20GHz,1MB)	003-1190-640-0000-000000-013-16-000			0.00
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10/1/2021			28768	-14.0 1920 x 1080 -Non-Touch -Google Chrome -4.0GB -1x32GB eMMC -AMD Radeon Graphics -RTL8822CE 2x2ac,Bluetooth 5.0 -720p HD Camera 3 Cell Li-Pol 57Wh 1 YEar Mail-in -Google Chrome Management License LENOVO CHROMEBOOK 14E 2ND GEN	003-1190-640-0000-000000-013-16-000			\$ 0.00
12/16/2021	28682		28768	-AMD 3015Ce (1.20GHz,1MB) -14.0 1920 x 1080 -Non-Touch -Google Chrome -4.0GB -1x32GB eMMC -AMD Radeon Graphics -RTL8822CE 2x2ac,Bluetooth 5.0 -720p HD Camera 3 Cell Li-Pol 57Wh 1 YEar Mail-in -Google Chrome Management License LENOVO CHROMEBOOK 14E 2ND GEN	003-1190-640-0000-000000-013-16-000		116,412.00	
5/9/2022				LENOVO CHROMEBOOKS - PO #28786 CHK# 28682	003-1190-640-0000-000000-013-16-000		(116,412.00)	
Full Account Code: 003-2421-640-0000-000000-008-00-000							\$ 0.00	\$ 0.00
11/9/2021			28842	Several Items ordered for Audio in the Board Room	003-2421-640-0000-000000-008-00-000			0.00
12/21/2021	28719		28842	Several Items ordered for Audio in	003-2421-640-0000-000000-008-00-		164.53	

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				the Board Room	000			
Full Account Code: 003-2740-640-0000-000000-011-00-000							\$ 164.53	\$ 0.00
7/1/2021			28540	OUTDOOR TRASH CANS, CLASSROOM TRASH CANS FRONT ENTRY RUGS FURNITURE MOVING EQUIPMENT SIGNAGE FOR PARKING LOTS SCAFFOLD SAFETY EQUIPMENT	003-2740-640-0000-000000-011-00-000			\$ 0.00
8/1/2021			28568	PURCHASE OF DRINKING FOUNTAIN LOCKOUT SAFETY CAPS (COVID RESPONSE)	003-2740-640-0000-000000-011-00-000			0.00
8/1/2021			28600	DEHUMIDIFIER PURCHASE FOR THE DISTRICT X2	003-2740-640-0000-000000-011-00-000			0.00
8/12/2021	0		28440	Buyer's Premium 12.50%	003-2740-640-0000-000000-011-00-000		6.25	
8/12/2021	0		28440	Group of 15 - AVER 30-Slot Metal Charging Carts with Keys for technology devices.	003-2740-640-0000-000000-011-00-000		50.00	
8/23/2021	28216		28540	OUTDOOR TRASH CANS, CLASSROOM TRASH CANS FRONT ENTRY RUGS FURNITURE MOVING EQUIPMENT SIGNAGE FOR PARKING LOTS SCAFFOLD SAFETY EQUIPMENT	003-2740-640-0000-000000-011-00-000		4,410.18	
9/1/2021			28660	REPLACE AND INSTALL OF SNOW PLOW OF BUS GARAGE SERVICE TRUCK. (20+YEARS OLD)	003-2740-640-0000-000000-011-00-000			0.00
9/1/2021			28726	REPLACEMENT PARTS AND LABOR FOR BOTH ATHLETIC FIELD SPRAYERS AND PAINT GUN.	003-2740-640-0000-000000-011-00-000			0.00
9/1/2021			28731	Motorola IMPRES 6 Pocket Multi Unit Charger	003-2740-640-0000-000000-011-00-000			0.00
9/1/2021			28731	Motorola 403-470 MHz VHF 40 Watt Mobile (5yr Essential Repair & Software Warranty)	003-2740-640-0000-000000-011-00-000			0.00
9/1/2021			28731	Motorola IMPRES Noise CXL RSM w/ 3.5 mm Audio	003-2740-640-0000-000000-011-00-000			0.00
9/1/2021			28731	Install	003-2740-640-0000-000000-011-00-000			0.00
9/1/2021			28731	FCC License	003-2740-640-0000-000000-011-00-000			0.00
9/1/2021			28731	N2W Receive Only Earpiece w/ 3.5	003-2740-640-0000-000000-011-00-			0.00

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9/1/2021			28731	mm Audio & Coiled Cord Freight	000 003-2740-640-0000-000000-011-00-000			\$ 0.00
9/1/2021			28731	Motorola 1-100W Digital Repeater (5yr Essential Repair & Software Warranty)	003-2740-640-0000-000000-011-00-000			0.00
9/1/2021			28731	Motorola 403-470 MHz VHF 4 Watt Portable (5yr Essential Repair & Software Warranty)	003-2740-640-0000-000000-011-00-000			0.00
9/1/2021			28749	REMAINDER OF COST OF SCRUBBER (AFTER CARES ACT MONEY)	003-2740-640-0000-000000-011-00-000			0.00
9/14/2021	0		28568	PURCHASE OF DRINKING FOUNTAIN LOCKOUT SAFETY CAPS (COVID RESPONSE)	003-2740-640-0000-000000-011-00-000		797.41	
9/20/2021		22140		I3 VERTICALS REIMBURSEMENT - OVERQUOTE	003-2740-640-0000-000000-011-00-000		(2,808.20)	
9/30/2021	28379		28726	REPLACEMENT PARTS AND LABOR FOR BOTH ATHLETIC FIELD SPRAYERS AND PAINT GUN.	003-2740-640-0000-000000-011-00-000		1,309.50	
10/1/2021			28767	1 Lot of 10 SmartBoard interactive whiteboard systems	003-2740-640-0000-000000-011-00-000			0.00
10/1/2021			28767	1 Lot of 6 SmartBoard interactive whiteboard systems	003-2740-640-0000-000000-011-00-000			0.00
10/1/2021			28767	Buyer's Premium 12.50%	003-2740-640-0000-000000-011-00-000			0.00
10/1/2021			28767	Buyer's Premium 12.50%	003-2740-640-0000-000000-011-00-000			0.00
10/1/2021			28767	1 Lot of 10 SmartBoard interactive whiteboard systems	003-2740-640-0000-000000-011-00-000			0.00
10/1/2021			28767	Buyer's Premium 12.50%	003-2740-640-0000-000000-011-00-000			0.00
10/1/2021			28767	1 Lot of 9 SmartBoard interactive whiteboard systems	003-2740-640-0000-000000-011-00-000			0.00
10/1/2021			28767	Buyer's Premium 12.50%	003-2740-640-0000-000000-011-00-000			0.00
10/1/2021			28779	KITCHEN EQUIPMENT AND FLOOR MATS	003-2740-640-0000-000000-011-00-000			0.00
10/1/2021			28787	Buyer's Premium 12.50%	003-2740-640-0000-000000-011-00-000			0.00
10/1/2021			28787	QTY (36) Mobile Datamation Systems computer carts Model: DS-Netvault-IP-40	003-2740-640-0000-000000-011-00-000			0.00
10/13/2021	28405		28749	REMAINDER OF COST OF SCRUBBER (AFTER CARES ACT MONEY)	003-2740-640-0000-000000-011-00-000		379.96	

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10/29/2021	28504		28660	REPLACE AND INSTALL OF SNOW PLOW OF BUS GARAGE SERVICE TRUCK. (20+YEARS OLD)	003-2740-640-0000-000000-011-00-000		\$ 7,825.71	
10/31/2021	0		28767	1 Lot of 9 SmartBoard interactive whiteboard systems	003-2740-640-0000-000000-011-00-000		900.00	
10/31/2021	0		28767	Buyer's Premium 12.50%	003-2740-640-0000-000000-011-00-000		125.00	
10/31/2021	0		28767	Buyer's Premium 12.50%	003-2740-640-0000-000000-011-00-000		125.00	
10/31/2021	0		28767	1 Lot of 10 SmartBoard interactive whiteboard systems	003-2740-640-0000-000000-011-00-000		1,000.00	
10/31/2021	0		28767	Buyer's Premium 12.50%	003-2740-640-0000-000000-011-00-000		75.00	
10/31/2021	0		28767	Buyer's Premium 12.50%	003-2740-640-0000-000000-011-00-000		112.50	
10/31/2021	0		28767	1 Lot of 10 SmartBoard interactive whiteboard systems	003-2740-640-0000-000000-011-00-000		1,000.00	
10/31/2021	0		28767	1 Lot of 6 SmartBoard interactive whiteboard systems	003-2740-640-0000-000000-011-00-000		600.00	
11/4/2021	28511		28600	DEHUMIDIFIER PURCHASE FOR THE DISTRICT X2	003-2740-640-0000-000000-011-00-000		359.98	
11/22/2021	0		28779	KITCHEN EQUIPMENT AND FLOOR MATS	003-2740-640-0000-000000-011-00-000		399.40	
11/22/2021	0		28787	QTY (36) Mobile Datamation Systems computer carts Model: DS-Netvault-IP-40	003-2740-640-0000-000000-011-00-000		125.00	
11/22/2021	0		28787	Buyer's Premium 12.50%	003-2740-640-0000-000000-011-00-000		15.62	
12/1/2021			28901	Buyer's Premium 12.50%	003-2740-640-0000-000000-011-00-000			0.00
12/1/2021			28901	QTY (6) Bretford Mobility Cart - Model TX323LL/A for MacBook Air	003-2740-640-0000-000000-011-00-000			0.00
12/1/2021			28933	STORAGE FREIGHT BOX FOR DISTRICT	003-2740-640-0000-000000-011-00-000			0.00
12/14/2021	0		28779	KITCHEN EQUIPMENT AND FLOOR MATS	003-2740-640-0000-000000-011-00-000		532.90	
12/14/2021	0		28901	QTY (6) Bretford Mobility Cart - Model TX323LL/A for MacBook Air	003-2740-640-0000-000000-011-00-000		150.00	
12/14/2021	0		28901	Buyer's Premium 12.50%	003-2740-640-0000-000000-011-00-000		18.72	
1/19/2022	28762		28157	Portable Dual Display USB-C Docking Station with Power Passthrough - VT200 - VisionTek	003-2740-640-0000-000000-011-00-000		6,789.03	
1/20/2022	28814			FREE SHIPPING				
1/20/2022			28933	STORAGE FREIGHT BOX FOR	003-2740-640-0000-000000-011-00-000		4,100.00	

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MADISON PLAINS LOCAL SCHOOLS Financial Detail Report

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				DISTRICT	000			
4/19/2022			29220	PURCHASE OF FREIGHT BOX FOR STORAGE	003-2740-640-0000-000000-011-00-000			\$ 0.00
5/1/2022			29354	Yealink EXP40 Extensions for 4000 Series Phones	003-2740-640-0000-000000-011-00-000			0.00
5/1/2022			29354	Yealink IP Phones (SIP-T31G)	003-2740-640-0000-000000-011-00-000			0.00
5/1/2022			29354	Generic Switch	003-2740-640-0000-000000-011-00-000			0.00
5/1/2022			29354	Annual License	003-2740-640-0000-000000-011-00-000			0.00
5/1/2022			29354	Yealink IP Conference Station	003-2740-640-0000-000000-011-00-000			0.00
5/1/2022			29354	MVOIP-3CX Install & Configuration	003-2740-640-0000-000000-011-00-000			0.00
5/1/2022			29354	Yealink IP Phones (SIP-T46U)	003-2740-640-0000-000000-011-00-000			0.00
5/6/2022	29172		29220	PURCHASE OF FREIGHT BOX FOR STORAGE	003-2740-640-0000-000000-011-00-000		3,800.00	
5/24/2022	29408		29354	Yealink IP Phones (SIP-T46U)	003-2740-640-0000-000000-011-00-000		4,619.00	
5/24/2022	29408		29354	Generic Switch	003-2740-640-0000-000000-011-00-000		1,925.00	
5/24/2022	29408		29354	MVOIP-3CX Install & Configuration	003-2740-640-0000-000000-011-00-000		9,500.00	
5/24/2022	29408		29354	Yealink EXP40 Extensions for 4000 Series Phones	003-2740-640-0000-000000-011-00-000		360.00	
5/24/2022	29408		29354	Annual License	003-2740-640-0000-000000-011-00-000		0.00	
5/24/2022	29408		29354	Yealink IP Conference Station	003-2740-640-0000-000000-011-00-000		595.00	
5/24/2022	29408		29354	Yealink IP Phones (SIP-T31G)	003-2740-640-0000-000000-011-00-000		5,340.00	
							\$ 54,537.96	\$ 0.00
							\$ 54,702.49	\$ 0.00
Object:	660							
Full Account Code:	003-2850-660-0000-000000-007-00-000							
12/3/2021			28896	2 camera systems for 2 new buses	003-2850-660-0000-000000-007-00-000			0.00
2/1/2022			29046	Purchase two new buses	003-2850-660-0000-000000-007-00-000			0.00
2/10/2022	28891		28896	2 camera systems for 2 new buses	003-2850-660-0000-000000-007-00-000		10,773.20	
4/7/2022	29078		29046	Purchase two new buses	003-2850-660-0000-000000-007-00-000		187,950.00	
							\$ 198,723.20	\$ 0.00

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	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							\$ 198,723.20	\$ 0.00	
Object:	845								
Full Account Code:	003-2590-845-0000-000000-008-00-000								
	7/2/2021		22038		AUD/TREAS. FEES PI	003-2590-845-0000-000000-008-00-000		\$ 2,999.55	
	7/2/2021		22038		DRETAC - PI	003-2590-845-0000-000000-008-00-000		62.48	
	7/23/2021		22033		AUDITOR/TREASURER FEES PI	003-2590-845-0000-000000-008-00-000		1.32	
	8/12/2021		22089		AUDITOR/TREAS. FEE - PI	003-2590-845-0000-000000-008-00-000		63.72	
	8/12/2021		22089		DRETAC - PI	003-2590-845-0000-000000-008-00-000		0.00	
	9/22/2021		22151		AUDITOR/TREASURER FEES	003-2590-845-0000-000000-008-00-000		1.32	
	9/22/2021		22152		AUDITOR/TREASURER FEES PI	003-2590-845-0000-000000-008-00-000		10.46	
	11/5/2021		22308		DETAC FEES - PI	003-2590-845-0000-000000-008-00-000		1.00	
	11/5/2021		22308		AUD & TREASURER FEES - PI	003-2590-845-0000-000000-008-00-000		9.53	
	3/28/2022		22698		AUDITOR/TREAS FEES PI	003-2590-845-0000-000000-008-00-000		3,905.55	
	3/28/2022		22698		DRETAC PI	003-2590-845-0000-000000-008-00-000		310.49	
	3/31/2022		22705		AUD/TREAS FEES PI	003-2590-845-0000-000000-008-00-000		79.73	
	3/31/2022		22705		DRETAC PI	003-2590-845-0000-000000-008-00-000		36.74	
	4/7/2022		22710		AUDITOR/TREAS. FEE - PI	003-2590-845-0000-000000-008-00-000		11.90	
	4/7/2022		22710		DRETAC - PI	003-2590-845-0000-000000-008-00-000		0.22	
	4/11/2022		22709		AUDITOR/TREAS. FEE - PI	003-2590-845-0000-000000-008-00-000		20.86	
	5/9/2022		22792		AUDITOR/TREASURER FEES PI	003-2590-845-0000-000000-008-00-000		1.12	
							\$ 7,515.99		
							\$ 7,515.99		
							\$ 420,464.49	\$ 0.00	
							\$ 420,464.49	\$ 0.00	

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MADISON PLAINS LOCAL SCHOOLS Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
SCC:		1000							
Receipt:		1111							
Object:									
Full Account Code:		003-1111-1000-000000-000							
	7/2/2021		22038		MAD CO AG/RES PI	003-1111-1000-000000-000	\$ 37,788.74		
	11/5/2021		22308		MAD. CO MANUFACTURED HOMES -PI	003-1111-1000-000000-000	55.00		
	3/28/2022		22698		MAD. CO AG/RES PI	003-1111-1000-000000-000	209,129.11		
	4/7/2022		22710		MAD CO AG/RES RE TAX - PI	003-1111-1000-000000-000	70.99		
							\$ 247,043.84		
							\$ 247,043.84		
							\$ 247,043.84		
Receipt:		3131							
Object:									
Full Account Code:		003-3131-1000-000000-000							
	8/19/2021		22091		10% & 2.5% ROLLBACK - PI	003-3131-1000-000000-000	15,624.15		
	8/26/2021		22092		10% & 2.5% ROLLBACK - PI	003-3131-1000-000000-000	661.16		
	10/12/2021		22297		10% & 2.5% ROLLBACK - PI	003-3131-1000-000000-000	19.91		
	4/7/2022		22712		10% & 2.5% ROLLBACK - PI	003-3131-1000-000000-000	15,696.42		
							\$ 32,001.64		
							\$ 32,001.64		
							\$ 32,001.64		
Receipt:		3132							
Object:									
Full Account Code:		003-3132-1000-000000-000							
	8/19/2021		22091		HOMESTEAD - PI	003-3132-1000-000000-000	2,268.54		
	8/26/2021		22092		HOMESTEAD - PI	003-3132-1000-000000-000	75.61		
	10/12/2021		22297		HOMESTEAD - PI	003-3132-1000-000000-000	0.00		
	11/5/2021		22309		HOMESTEAD 2ND HALF - PI	003-3132-1000-000000-000	30.66		
	11/5/2021		22309		HOMESTEAD 1ST HALF - PI	003-3132-1000-000000-000	30.64		
	4/7/2022		22712		HOMESTEAD - PI	003-3132-1000-000000-000	2,224.35		
							\$ 4,629.80		
							\$ 4,629.80		
							\$ 4,629.80		
							\$ 283,675.28		

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MADISON PLAINS LOCAL SCHOOLS Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
SCC:		2000							
Receipt:		1111							
Object:									
Full Account Code:		003-1111-2000-000000-000							
	7/23/2021		22033		FAY CO AG/RE TAX-PI	003-1111-2000-000000-000	\$ 22.10		
	9/22/2021		22152		FAY CO AG/RE TAX	003-1111-2000-000000-000	453.67		
	9/22/2021		22151		FAY CO AG/RES TAX - PI	003-1111-2000-000000-000	22.10		
	10/12/2021		22279		FAY CO AG/RES - PI	003-1111-2000-000000-000	0.32		
	5/9/2022		22792		FAY CO AG/RE TAX-PI	003-1111-2000-000000-000	11.32		
							\$ 509.51		
							\$ 509.51		
							\$ 509.51		
Receipt:		1122							
Object:									
Full Account Code:		003-1122-2000-000000-000							
	4/11/2022		22709		FAY CO PERS. PROPERTY TAX - PI	003-1122-2000-000000-000	936.29		
							\$ 936.29		
							\$ 936.29		
							\$ 936.29		
Receipt:		3131							
Object:									
Full Account Code:		003-3131-2000-000000-000							
	8/26/2021		22090		FAY CO 10% & 2.5% ROLLBACK-PI	003-3131-2000-000000-000	178.67		
	4/25/2022		22756		Fayette County 10% & 2.5%-PI	003-3131-2000-000000-000	107.02		
							\$ 285.69		
							\$ 285.69		
							\$ 285.69		
Receipt:		3132							
Object:									
Full Account Code:		003-3132-2000-000000-000							
	8/26/2021		22090		FAY CO HOMESTEAD ROLLBACK-PI	003-3132-2000-000000-000	44.94		
							\$ 44.94		
							\$ 44.94		
							\$ 44.94		
							\$ 1,776.43		

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MADISON PLAINS LOCAL SCHOOLS

Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
SCC:		3000								
Receipt:		1111								
Object:										
Full Account Code:		003-1111-3000-000000-000								
	8/12/2021		22089		FRK CO AG/RES TAX PI	003-1111-3000-000000-000	\$ 4,893.23			
	3/31/2022		22705		FRK CO AG/RES PI	003-1111-3000-000000-000	6,285.54			
							\$ 11,178.77			
							\$ 11,178.77			
							\$ 11,178.77			
Receipt:		3131								
Object:										
Full Account Code:		003-3131-3000-000000-000								
	4/19/2022		22762		FRK CO 10% & 2.5% ROLLBACK PI	003-3131-3000-000000-000	686.52			
							\$ 686.52			
							\$ 686.52			
							\$ 686.52			
Receipt:		3132								
Object:										
Full Account Code:		003-3132-3000-000000-000								
	4/19/2022		22762		FRK CO HOMESTEAD PI	003-3132-3000-000000-000	83.24			
							\$ 83.24			
							\$ 83.24			
							\$ 83.24			
							\$ 11,948.53			
							\$ \$ 420,464.49		\$ 0.00	
Grand Total							297,400.24		\$ \$ 420,464.49	\$ 0.00
							297,400.24			