

Start Date: 07/01/2022

End Date: 06/30/2023

## MADISON PLAINS LOCAL SCHOOLS Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
<b>Fund:</b>		<b>003</b>							
<b>SCC:</b>		<b>0000</b>							
<b>Receipt:</b>									
<b>Object:</b>		<b>423</b>							
<b>Full Account Code:</b>						<b>003-2720-423-0000-000000-000-00-000</b>			
	7/18/2022	29561		29031	WASTEWATER / WATER OPERATOR OF RECORD SERVICES	003-2720-423-0000-000000-000-00-000		\$ 2,000.00	
	8/4/2022			29637	Open P.O. for the Community Engagement Master Plan	003-2720-423-0000-000000-000-00-000			0.00
	8/17/2022	29648		29637	Open P.O. for the Community Engagement Master Plan	003-2720-423-0000-000000-000-00-000		910.00	
	10/13/2022	29917		29637	Open P.O. for the Community Engagement Master Plan	003-2720-423-0000-000000-000-00-000		3,900.00	
	12/1/2022			30006	Open P.O. for Project Executive	003-2720-423-0000-000000-000-00-000			0.00
	12/7/2022	30066		29637	Open P.O. for the Community Engagement Master Plan	003-2720-423-0000-000000-000-00-000		190.00	
	12/7/2022	30066		30006	Open P.O. for Project Executive	003-2720-423-0000-000000-000-00-000		4,490.00	
	1/9/2023			30054	SERVICES RENDERED FOR ADA COMPLIANCE ISSUE.	003-2720-423-0000-000000-000-00-000			0.00
	1/9/2023			30055	OPEN P.O. TO PAY OCTOBER-DECEMBER 2022 INVOICES AND FUTURE INVOICES.	003-2720-423-0000-000000-000-00-000			0.00
	1/12/2023	30152		30006	Open P.O. for Project Executive	003-2720-423-0000-000000-000-00-000		510.00	
	1/12/2023	30157		30054	SERVICES RENDERED FOR ADA COMPLIANCE ISSUE.	003-2720-423-0000-000000-000-00-000		7,000.00	
	1/12/2023	30152		30055	OPEN P.O. TO PAY OCTOBER-DECEMBER 2022 INVOICES AND FUTURE INVOICES.	003-2720-423-0000-000000-000-00-000		3,250.00	
	1/12/2023	30152		30055	OPEN P.O. TO PAY OCTOBER-DECEMBER 2022 INVOICES AND FUTURE INVOICES.	003-2720-423-0000-000000-000-00-000		3,380.00	
	1/12/2023	30152		30055	OPEN P.O. TO PAY OCTOBER-DECEMBER 2022 INVOICES AND FUTURE INVOICES.	003-2720-423-0000-000000-000-00-000		4,950.00	
	2/6/2023	30236		30055	OPEN P.O. TO PAY OCTOBER-DECEMBER 2022 INVOICES AND FUTURE INVOICES.	003-2720-423-0000-000000-000-00-000		142.50	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
6/27/2023	30723		30055	OPEN P.O. TO PAY OCTOBER-DECEMBER 2022 INVOICES AND FUTURE INVOICES.	003-2720-423-0000-000000-000-00-000		\$ 5,272.50		
							<b>\$ 35,995.00</b>	<b>\$ 0.00</b>	
							<b>\$ 35,995.00</b>	<b>\$ 0.00</b>	
<b>Object:</b>		<b>620</b>							
<b>Full Account Code:</b>		<b>003-5600-620-0000-000000-000-00-000</b>							
7/1/2022	29533		29544	REPLACEMENT OF HIGH SCHOOL PRESSURE TANKS BLANKE	003-5600-620-0000-000000-000-00-000		5,000.00		
7/1/2022			29544	REPLACEMENT OF HIGH SCHOOL PRESSURE TANKS BLANKE	003-5600-620-0000-000000-000-00-000			0.00	
7/1/2022			29558	WHITEBOARD FOR INTERMEDIATE CLASSROOM	003-5600-620-0000-000000-000-00-000			0.00	
7/1/2022			29572	BLANKET FOR HVAC REPAIR AND REPLACEMENT MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000			0.00	
7/31/2022	29585		29544	REPLACEMENT OF HIGH SCHOOL PRESSURE TANKS BLANKE	003-5600-620-0000-000000-000-00-000		1,000.00		
8/1/2022			29599	K-6 MESSAGE BOARD BLANKET	003-5600-620-0000-000000-000-00-000			0.00	
				*Recoded per T.M.*					
8/1/2022			29674	RUG FOR 7/8 BUILDING RESERVED PARKING SIGN	003-5600-620-0000-000000-000-00-000			0.00	
8/1/2022			29692	REPLACEMENT OF EXTERIOR DOOR AT HIGH SCHOOL	003-5600-620-0000-000000-000-00-000			0.00	
8/1/2022			29725	REPLACEMENT OF INTERNAL COMPONENTS FOR PANEL TO FIRE SYSTEM	003-5600-620-0000-000000-000-00-000			0.00	
8/1/2022			29726	Replacement of the commercial water heater in fieldhouse	003-5600-620-0000-000000-000-00-000			0.00	
8/24/2022	29673		29572	BLANKET FOR HVAC REPAIR AND REPLACEMENT MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		798.17		
8/24/2022	29673		29572	BLANKET FOR HVAC REPAIR AND REPLACEMENT MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		347.50		
8/24/2022	29673		29572	BLANKET FOR HVAC REPAIR AND REPLACEMENT MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		1,601.16		
8/24/2022	29673		29572	BLANKET FOR HVAC REPAIR AND REPLACEMENT MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		347.50		
8/24/2022	29673		29572	BLANKET FOR HVAC REPAIR	003-5600-620-0000-000000-000-00-000		761.79		

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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
				AND REPLACEMENT MATERIALS ACROSS ALL FOUR BUILDINGS	000			
8/24/2022	29679		29599	K-6 MESSAGE BOARD BLANKET	003-5600-620-0000-000000-000-00-000		\$ 1,006.52	
				*Recorded per T.M.*				
8/31/2022	29722		29572	BLANKET FOR HVAC REPAIR AND REPLACEMENT MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		1,347.50	
8/31/2022	29722		29572	BLANKET FOR HVAC REPAIR AND REPLACEMENT MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		197.85	
8/31/2022	29704		29725	REPLACEMENT OF INTERNAL COMPONENTS FOR PANEL TO FIRE SYSTEM	003-5600-620-0000-000000-000-00-000		3,943.00	
8/31/2022	29718		29726	Replacement of the commercial water heater in fieldhouse	003-5600-620-0000-000000-000-00-000		8,992.94	
9/1/2022			29813	STEAM TABLE DROP IN WELLS FOR BOTH KITCHENS	003-5600-620-0000-000000-000-00-000			0.00
9/1/2022			29826	PRELIMINARY SEWER LINE ASSESSMENT COST FROM HS	003-5600-620-0000-000000-000-00-000			0.00
9/14/2022	29751		29674	RUG FOR 7/8 BUILDING RESERVED PARKING SIGN	003-5600-620-0000-000000-000-00-000		469.10	
9/26/2022	29804		29692	REPLACEMENT OF EXTERIOR DOOR AT HIGH SCHOOL	003-5600-620-0000-000000-000-00-000		3,076.00	
10/1/2022			29912	Replacement of field house heat in weight room.	003-5600-620-0000-000000-000-00-000			0.00
10/1/2022			29913	Installation and testing of backflow preventer to baseball field (EPA required)	003-5600-620-0000-000000-000-00-000			0.00
10/1/2022			29927	NEW STEAM TABLE DROP IN FOR HS KITCHEN	003-5600-620-0000-000000-000-00-000			0.00
10/18/2022	29936		29813	STEAM TABLE DROP IN WELLS FOR BOTH KITCHENS	003-5600-620-0000-000000-000-00-000		86.25	
10/18/2022	29936		29813	STEAM TABLE DROP IN WELLS FOR BOTH KITCHENS	003-5600-620-0000-000000-000-00-000		494.50	
10/26/2022	29948		29813	STEAM TABLE DROP IN WELLS FOR BOTH KITCHENS	003-5600-620-0000-000000-000-00-000		1,997.04	
11/16/2022	29974		29826	PRELIMINARY SEWER LINE ASSESSMENT COST FROM HS	003-5600-620-0000-000000-000-00-000		1,232.00	
11/16/2022	29974		29913	Installation and testing of backflow preventer to baseball field (EPA required)	003-5600-620-0000-000000-000-00-000		1,200.00	
1/19/2023	30188		28699	WORK AND REPLACEMENT PARTS FOR HVAC SYSTEM FOR DISTRICT BLANKET	003-5600-620-0000-000000-000-00-000		660.00	
1/19/2023	30188		28699	WORK AND REPLACEMENT PARTS FOR HVAC SYSTEM FOR	003-5600-620-0000-000000-000-00-000		117.50	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
1/19/2023	30188		28699	DISTRICT BLANKET WORK AND REPLACEMENT PARTS FOR HVAC SYSTEM FOR DISTRICT BLANKET	003-5600-620-0000-000000-000-00-000		\$ 285.00	
1/19/2023	30188		28699	WORK AND REPLACEMENT PARTS FOR HVAC SYSTEM FOR DISTRICT BLANKET	003-5600-620-0000-000000-000-00-000		347.50	
1/19/2023	30188		29572	BLANKET FOR HVAC REPAIR AND REPLACEMENT MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		230.00	
1/19/2023	30188		29572	BLANKET FOR HVAC REPAIR AND REPLACEMENT MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		285.00	
1/19/2023	30188		29912	Replacement of field house heat in weight room.	003-5600-620-0000-000000-000-00-000		3,100.00	
1/31/2023	0		29927	NEW STEAM TABLE DROP IN FOR HS KITCHEN	003-5600-620-0000-000000-000-00-000		3,491.00	
2/9/2023	30260		29572	BLANKET FOR HVAC REPAIR AND REPLACEMENT MATERIALS ACROSS ALL FOUR BUILDINGS	003-5600-620-0000-000000-000-00-000		83.53	
4/1/2023			30332	Super Blanket HVAC, PLUMBING, KITCHEN EQUIP INSTALL	003-5600-620-0000-000000-000-00-000			81.92
4/24/2023			30347	Painting of Gym, Beams and basketball bracketing in HS Gym	003-5600-620-0000-000000-000-00-000			0.00
4/28/2023	30529		30332	Super Blanket HVAC, PLUMBING, KITCHEN EQUIP INSTALL	003-5600-620-0000-000000-000-00-000		3,462.00	
4/28/2023	30529		30332	Super Blanket HVAC, PLUMBING, KITCHEN EQUIP INSTALL	003-5600-620-0000-000000-000-00-000		411.04	
4/28/2023	30529		30332	Super Blanket HVAC, PLUMBING, KITCHEN EQUIP INSTALL	003-5600-620-0000-000000-000-00-000		347.50	
4/28/2023	30529		30332	Super Blanket HVAC, PLUMBING, KITCHEN EQUIP INSTALL	003-5600-620-0000-000000-000-00-000		3,491.95	
4/28/2023	30529		30332	Super Blanket HVAC, PLUMBING, KITCHEN EQUIP INSTALL	003-5600-620-0000-000000-000-00-000		1,641.17	
4/28/2023	30529		30332	Super Blanket HVAC, PLUMBING, KITCHEN EQUIP INSTALL	003-5600-620-0000-000000-000-00-000		222.50	
5/4/2023			30393	3 Drinking Fountains and Filter Housings	003-5600-620-0000-000000-000-00-000			0.00
5/9/2023	30578		30332	Super Blanket HVAC, PLUMBING, KITCHEN EQUIP INSTALL	003-5600-620-0000-000000-000-00-000		948.05	
5/9/2023	30567		30332	Super Blanket HVAC, PLUMBING, KITCHEN EQUIP INSTALL	003-5600-620-0000-000000-000-00-000		1,993.87	
5/11/2023			30421	REPAIR OF SAFETY CABLING AND STRAPPING IN GYM	003-5600-620-0000-000000-000-00-000			0.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
5/31/2023	30640		30393	3 Drinking Fountains and Filter Housings	003-5600-620-0000-000000-000-000		\$ 330.48		
5/31/2023	30640		30393	3 Drinking Fountains and Filter Housings	003-5600-620-0000-000000-000-000		3,541.74		
6/7/2023			30476	Resurfacing of gym floor	003-5600-620-0000-000000-000-000			0.00	
6/30/2023	30740		30347	Painting of Gym, Beams and basketball bracketing in HS Gym	003-5600-620-0000-000000-000-000		13,850.00		
6/30/2023	30729		30421	REPAIR OF SAFETY CABLING AND STRAPPING IN GYM	003-5600-620-0000-000000-000-000		1,800.00		
							<b>\$ 74,538.65</b>	<b>\$ 81.92</b>	
							<b>\$ 74,538.65</b>	<b>\$ 81.92</b>	
<b>Object:</b>		<b>630</b>							
<b>Full Account Code:</b>		<b>003-2720-630-0000-000000-010-00-000</b>							
8/31/2022			29740	OPEN P.O. FOR PRELIMINARY ASSESSMENT OF SEWER LINE REPAIR/REPLACEMENT	003-2720-630-0000-000000-010-000			0.00	
							<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Full Account Code:</b>		<b>003-5200-630-0000-000000-000-00-000</b>							
7/18/2022	29566		29362	SEALING AND PAINTING OF LINES	003-5200-630-0000-000000-000-000		26,005.49		
7/31/2022	29592		29380	REPLACEMENT OF FIELD HOUSE DOOR AND OPENER	003-5200-630-0000-000000-000-000		2,687.00		
8/1/2022			29724	Work and installation of diverter box and aeration lines.	003-5200-630-0000-000000-000-000			0.00	
8/17/2022	29647		29360	NEW WASTE WATER SAND FOR FILTER BEDS	003-5200-630-0000-000000-000-000		11,250.00		
8/31/2022	29718		29724	Work and installation of diverter box and aeration lines.	003-5200-630-0000-000000-000-000		2,100.00		
8/31/2022			29736	Sewer line replace and repair. Initial po blanket	003-5200-630-0000-000000-000-000			0.00	
8/31/2022	29718		29736	Sewer line replace and repair. Initial po blanket	003-5200-630-0000-000000-000-000		2,500.00		
9/1/2022			29825	MAIN SEWER LINE REPAIR TO 7/12 COMPLEX	003-5200-630-0000-000000-000-000			0.00	
9/14/2022	29744		29357	GRAVEL FOR DISTRICT	003-5200-630-0000-000000-000-000		1,653.78		
9/28/2022	29848		29825	MAIN SEWER LINE REPAIR TO 7/12 COMPLEX	003-5200-630-0000-000000-000-000		25,091.00		
11/16/2022	29969		29380	REPLACEMENT OF FIELD HOUSE DOOR AND OPENER	003-5200-630-0000-000000-000-000		926.06		
11/18/2022			29970	Required ADA OCR wheelchair ramp for stadium complex BLANKET	003-5200-630-0000-000000-000-000			0.00	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
11/30/2022	30022		29357	GRAVEL FOR DISTRICT	003-5200-630-0000-000000-000-00-000		\$ 542.30		
11/30/2022	30022		29357	GRAVEL FOR DISTRICT	003-5200-630-0000-000000-000-00-000		1,587.30		
12/13/2022	30076		29357	GRAVEL FOR DISTRICT	003-5200-630-0000-000000-000-00-000		2,160.53		
4/12/2023	30459		29359	BLEACHER SERVICE AND REPAIR	003-5200-630-0000-000000-000-00-000		2,600.00		
5/1/2023			30376	Front Marquee HS District signage	003-5200-630-0000-000000-000-00-000			0.00	
5/1/2023			30418	irrigation head replacement for football field irrigation system	003-5200-630-0000-000000-000-00-000			0.00	
5/17/2023	30599		30376	Front Marquee HS District signage	003-5200-630-0000-000000-000-00-000		790.00		
5/25/2023	30616		30418	irrigation head replacement for football field irrigation system	003-5200-630-0000-000000-000-00-000		312.37		
							<b>\$ 80,205.83</b>	<b>\$ 0.00</b>	
							<b>\$ 80,205.83</b>	<b>\$ 0.00</b>	
<b>Object:</b>		<b>640</b>							
<b>Full Account Code:</b>		<b>003-2740-640-0000-000000-011-00-000</b>							
7/31/2022	29606		28731	Freight	003-2740-640-0000-000000-011-00-000		250.00		
7/31/2022	29606		28731	Motorola 403-470 MHz VHF 40 Watt Mobile (5yr Essential Repair & Software Warranty)	003-2740-640-0000-000000-011-00-000		17,868.00		
7/31/2022	29606		28731	Install	003-2740-640-0000-000000-011-00-000		5,305.00		
7/31/2022	29606		28731	Motorola IMPRES Noise CXL RSM w/ 3.5 mm Audio	003-2740-640-0000-000000-011-00-000		533.75		
7/31/2022	29606		28731	Motorola IMPRES 6 Pocket Multi Unit Charger	003-2740-640-0000-000000-011-00-000		3,808.32		
7/31/2022	29606		28731	Motorola 403-470 MHz VHF 4 Watt Portable (5yr Essential Repair & Software Warranty)	003-2740-640-0000-000000-011-00-000		23,867.64		
7/31/2022	29606		28731	N2W Receive Only Earpiece w/ 3.5 mm Audio & Coiled Cord	003-2740-640-0000-000000-011-00-000		163.31		
7/31/2022	29606		28731	Motorola 1-100W Digital Repeater (5yr Essential Repair & Software Warranty)	003-2740-640-0000-000000-011-00-000		3,752.78		
7/31/2022	29606		28731	FCC License	003-2740-640-0000-000000-011-00-000		235.00		
8/1/2022			29600	Seagate IronWolf 12 TB Hard Drive	003-2740-640-0000-000000-011-00-000			0.00	
8/1/2022			29600	Synology Rackstation SAN/NAS Storage System	003-2740-640-0000-000000-011-00-000			0.00	

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8/1/2022			29673	HUNTINGTON CC FOR SAFE (GRANT)	003-2740-640-0000-000000-011-00-000			\$ 0.00
9/1/2022			29749	REPLACEMENT PARTS AND LABOR FOR BOTH ATHLETIC FIELD SPRAYERS AND PAINT GUN.	003-2740-640-0000-000000-011-00-000			0.00
9/1/2022			29758	OUTDOOR TRASH CANS FOR AROUND CAMPUS (8)	003-2740-640-0000-000000-011-00-000			0.00
9/1/2022			29775	Wireless Networking	003-2740-640-0000-000000-011-00-000			0.00
9/1/2022			29775	Networking Switching	003-2740-640-0000-000000-011-00-000			0.00
9/1/2022			29775	Service and Installation	003-2740-640-0000-000000-011-00-000			0.00
9/1/2022			29775	Shipping	003-2740-640-0000-000000-011-00-000			0.00
9/1/2022			29775	Network Cabling and Infrastructure	003-2740-640-0000-000000-011-00-000			0.00
9/1/2022			29775	UPS System	003-2740-640-0000-000000-011-00-000			0.00
9/1/2022			29775	E-Rate 70% Discount	003-2740-640-0000-000000-011-00-000			0.00
9/1/2022			29776	E-Rate 70% Discount - Recurring Expenses	003-2740-640-0000-000000-011-00-000			(6,249.60)
9/1/2022			29776	MIBS Eligible Equipment - Recurring Expenses	003-2740-640-0000-000000-011-00-000			6,249.60
9/14/2022	29748		29749	REPLACEMENT PARTS AND LABOR FOR BOTH ATHLETIC FIELD SPRAYERS AND PAINT GUN.	003-2740-640-0000-000000-011-00-000		348.75	
9/21/2022	29799		29758	OUTDOOR TRASH CANS FOR AROUND CAMPUS (8)	003-2740-640-0000-000000-011-00-000		4,590.00	
9/27/2022	993883		29673	HUNTINGTON CC FOR SAFE (GRANT)	003-2740-640-0000-000000-011-00-000		449.99	
9/30/2022	0		28779	KITCHEN EQUIPMENT AND FLOOR MATS	003-2740-640-0000-000000-011-00-000		183.60	
9/30/2022	0		28779	KITCHEN EQUIPMENT AND FLOOR MATS	003-2740-640-0000-000000-011-00-000		(183.60)	
10/26/2022	0		28779	KITCHEN EQUIPMENT AND FLOOR MATS	003-2740-640-0000-000000-011-00-000		183.60	
10/27/2022	0		28779	KITCHEN EQUIPMENT AND FLOOR MATS	003-2740-640-0000-000000-011-00-000		(183.60)	
10/27/2022	0		28779	KITCHEN EQUIPMENT AND FLOOR MATS	003-2740-640-0000-000000-011-00-000		(183.60)	
10/31/2022	0		28779	KITCHEN EQUIPMENT AND FLOOR MATS	003-2740-640-0000-000000-011-00-000		183.60	
11/17/2022	993883		29673	HUNTINGTON CC FOR SAFE	003-2740-640-0000-000000-011-00-000		(449.99)	

Start Date: 07/01/2022

End Date: 06/30/2023

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				(GRANT)	000			
11/23/2022	0		29673	HUNTINGTON CC FOR SAFE	003-2740-640-0000-000000-011-00-000		\$ 449.99	
				(GRANT)	000			
2/6/2023	30231		29600	Seagate IronWolf 12 TB Hard Drive	003-2740-640-0000-000000-011-00-000		4,188.00	
2/6/2023	30231		29600	Synology Rackstation SAN/NAS Storage System	003-2740-640-0000-000000-011-00-000		2.02	
2/6/2023	30231		29600	Synology Rackstation SAN/NAS Storage System	003-2740-640-0000-000000-011-00-000		120.01	
2/21/2023				CK. # 29606 RADIOS - PI	003-2740-640-0000-000000-011-00-000		(55,783.80)	
4/24/2023		23609		HUNTINGTON REIMBURSEMENT - PO#28779	003-2740-640-0000-000000-011-00-000		(183.60)	
4/28/2023	30530		29776	MIBS Eligible Equipment - Recurring Expenses	003-2740-640-0000-000000-011-00-000		1,339.20	
4/28/2023	30530		29776	MIBS Eligible Equipment - Recurring Expenses	003-2740-640-0000-000000-011-00-000		1,339.20	
							\$ 12,193.57	\$ 0.00
							\$ 12,193.57	\$ 0.00
<b>Object:</b>	<b>660</b>							
<b>Full Account Code:</b>	<b>003-2850-660-0000-000000-007-00-000</b>							
9/1/2022			29755	new buses	003-2850-660-0000-000000-007-00-000			0.00
9/22/2022	29802		29755	new buses	003-2850-660-0000-000000-007-00-000		260,000.00	
9/29/2022				Correct P.I. Portion on check # 29802	003-2850-660-0000-000000-007-00-000		(14,620.00)	
3/1/2023			30188	Electric School Bus (Rebate)	003-2850-660-0000-000000-007-00-000			1,500,000.00
3/1/2023			30189	Delta 100Kw Dual Charger for Electric School Bus (Rebate)	003-2850-660-0000-000000-007-00-000			0.00
4/7/2023		23644		EPA 2022 CLEAN SCHOOL BUS REBATE	003-2850-660-0000-000000-007-00-000		(1,580,000.00)	
6/30/2023		23775		EPA 2022 CLEAN SCHOOL BUS REBATE	003-2850-660-0000-000000-007-00-000		1,580,000.00	
							\$ 245,380.00	\$ 1,500,000.00
							\$ 245,380.00	\$ 1,500,000.00
<b>Object:</b>	<b>845</b>							
<b>Full Account Code:</b>	<b>003-2590-845-0000-000000-008-00-000</b>							
7/7/2022		22908		AUDITOR/TREAS FEES PI	003-2590-845-0000-000000-008-00-000		3,000.92	
7/7/2022		22908		DRETAC PI	003-2590-845-0000-000000-008-00-000		90.19	



Start Date: 07/01/2022

End Date: 06/30/2023

## MADISON PLAINS LOCAL SCHOOLS Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
7/22/2022		22905		AUDITOR/TREAS. FEE - PI	003-2590-845-0000-000000-008-00-000		\$ 13.60		
8/17/2022		22965		DRETAC - PI	003-2590-845-0000-000000-008-00-000		8.04		
8/17/2022		22965		AUDITOR/TREAS. FEE - PI	003-2590-845-0000-000000-008-00-000		66.62		
8/26/2022		22969		ADM FEE - PI	003-2590-845-0000-000000-008-00-000		313.97		
2/2/2023		23398		AUD & TREASURER FEES - PI	003-2590-845-0000-000000-008-00-000		12.40		
3/2/2023		23943		DRETAC PI	003-2590-845-0000-000000-008-00-000		507.46		
3/2/2023		23943		AUDITOR/TREAS FEES PI	003-2590-845-0000-000000-008-00-000		4,107.24		
3/29/2023		23563		DRETAC PI	003-2590-845-0000-000000-008-00-000		60.70		
3/29/2023		23563		AUD/TREAS FEES PI	003-2590-845-0000-000000-008-00-000		78.76		
4/20/2023		23592		AUDITOR/TREASURER FEES PI	003-2590-845-0000-000000-008-00-000		3.24		
4/20/2023		23591		AUDITOR/TREAS. FEE - PI	003-2590-845-0000-000000-008-00-000		21.63		
4/21/2023		23639		ADM FEE - PI	003-2590-845-0000-000000-008-00-000		313.96		
5/30/2023		23731		AUD & TREASURER FEES - PI	003-2590-845-0000-000000-008-00-000		11.33		
5/30/2023		23731		DRETAC - PI	003-2590-845-0000-000000-008-00-000		0.17		
							<b>\$ 8,610.23</b>		
							<b>\$ 8,610.23</b>		
							<b>\$ 456,923.28</b>		<b>\$ 1,500,081.92</b>

Receipt: 3219

Object:

Full Account Code: 003-3219-0000-000000-000

6/30/2023	23775	EPA 2022 CLEAN SCHOOL BUS REBATE	003-3219-0000-000000-000	1,580,000.00	
					\$ 1,580,000.00
					0
					\$ 1,580,000.00
					0
					\$ 1,580,000.00
					0

Start Date: 07/01/2022

End Date: 06/30/2023

# MADISON PLAINS LOCAL SCHOOLS Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
<b>Receipt:</b>			<b>5100</b>						
<b>Object:</b>									
<b>Full Account Code:</b>									
	2/23/2023				General fund to P.I. Board approved 2/2023.	003-5100-0000-000000-000	\$ 25,000.00		
							<b>\$ 25,000.00</b>		
							<b>\$ 25,000.00</b>		
							<b>\$ 25,000.00</b>		
								<b>\$ \$ 456,923.28</b>	<b>\$</b>
							<b>1,605,000.00</b>		<b>1,500,081.92</b>
							<b>0</b>		

Start Date: 07/01/2022

End Date: 06/30/2023

## MADISON PLAINS LOCAL SCHOOLS Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
<b>SCC:</b>		<b>1000</b>							
<b>Receipt:</b>		<b>1111</b>							
<b>Object:</b>									
<b>Full Account Code:</b>		<b>003-1111-1000-000000-000</b>							
	7/7/2022		22908		MAD. CO AG/RES PI	003-1111-1000-000000-000	\$ 139,122.32		
	2/2/2023		23398		MAD. CO MANUFACTURED HOMES -PI	003-1111-1000-000000-000	75.92		
	3/2/2023		23943		MAD. CO AG/RES PI	003-1111-1000-000000-000	222,220.74		
	5/30/2023		23731		MAD. CO MANUFACTURED HOMES -PI	003-1111-1000-000000-000	66.07		
							\$		
							<b>361,485.05</b>		
							\$		
							<b>361,485.05</b>		
							\$		
							<b>361,485.05</b>		
<b>Receipt:</b>		<b>3131</b>							
<b>Object:</b>									
<b>Full Account Code:</b>		<b>003-3131-1000-000000-000</b>							
	8/26/2022		22969		10% & 2.5% ROLLBACK - PI	003-3131-1000-000000-000	15,697.93		
	12/28/2022		23318		10% & 2.5% ROLLBACK - PI	003-3131-1000-000000-000	28.94		
	4/21/2023		23639		10% & 2.5% ROLLBACK - PI	003-3131-1000-000000-000	15,886.12		
							\$ <b>31,612.99</b>		
							<b>\$ 31,612.99</b>		
							<b>\$ 31,612.99</b>		
<b>Receipt:</b>		<b>3132</b>							
<b>Object:</b>									
<b>Full Account Code:</b>		<b>003-3132-1000-000000-000</b>							
	8/26/2022		22969		HOMESTEAD - PI	003-3132-1000-000000-000	2,169.42		
	4/21/2023		23639		HOMESTEAD - PI	003-3132-1000-000000-000	2,099.70		
							\$ <b>4,269.12</b>		
							<b>\$ 4,269.12</b>		
							<b>\$ 4,269.12</b>		
							\$		
							<b>397,367.16</b>		

Start Date: 07/01/2022

End Date: 06/30/2023

## MADISON PLAINS LOCAL SCHOOLS Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
<b>SCC:</b>		<b>2000</b>							
<b>Receipt:</b>		<b>1111</b>							
<b>Object:</b>									
<b>Full Account Code:</b>		<b>003-1111-2000-000000-000</b>							
	10/31/2022		23177		FAY CO AG/RES - PI	003-1111-2000-000000-000	\$ 0.31		
	2/2/2023		23397		FAY CO AG/RES TAX - PI	003-1111-2000-000000-000	22.11		
	4/20/2023		23592		FAY CO AG/RE TAX-PI	003-1111-2000-000000-000	32.36		
							<b>\$ 54.78</b>		
							<b>\$ 54.78</b>		
							<b>\$ 54.78</b>		
<b>Receipt:</b>		<b>1122</b>							
<b>Object:</b>									
<b>Full Account Code:</b>		<b>003-1122-2000-000000-000</b>							
	7/22/2022		22905		FAY CO PERS. PROPERTY TAX - PI	003-1122-2000-000000-000	459.22		
	4/20/2023		23591		FAY CO PERS. PROPERTY TAX - PI	003-1122-2000-000000-000	994.36		
							<b>\$ 1,453.58</b>		
							<b>\$ 1,453.58</b>		
							<b>\$ 1,453.58</b>		
<b>Receipt:</b>		<b>3131</b>							
<b>Object:</b>									
<b>Full Account Code:</b>		<b>003-3131-2000-000000-000</b>							
	8/26/2022		22977		Fayette County 10% & 2.5%-PI	003-3131-2000-000000-000	409.46		
	5/4/2023		24752		Fayette County 10% & 2.5%-PI	003-3131-2000-000000-000	410.48		
							<b>\$ 819.94</b>		
							<b>\$ 819.94</b>		
							<b>\$ 819.94</b>		
<b>Receipt:</b>		<b>3132</b>							
<b>Object:</b>									
<b>Full Account Code:</b>		<b>003-3132-2000-000000-000</b>							
	8/26/2022		22977		Fayette County Homestead - PI	003-3132-2000-000000-000	69.32		
	2/2/2023		23397		FAY CO HOMESTEAD PI	003-3132-2000-000000-000	0.38		
	5/4/2023		24752		Fayette County Homestead - PI	003-3132-2000-000000-000	69.20		
							<b>\$ 138.90</b>		
							<b>\$ 138.90</b>		
							<b>\$ 138.90</b>		
							<b>\$ 2,467.20</b>		

Start Date: 07/01/2022

End Date: 06/30/2023

## MADISON PLAINS LOCAL SCHOOLS

### Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance		
<b>SCC:</b>		<b>3000</b>									
<b>Receipt:</b>		<b>1111</b>									
<b>Object:</b>											
<b>Full Account Code:</b>		<b>003-1111-3000-000000-000</b>									
	8/17/2022		22965		FRK CO AG/RES TAX PI	003-1111-3000-000000-000	\$ 5,126.37				
	3/29/2023		23563		FRK CO AG/RES PI	003-1111-3000-000000-000	6,150.64				
							<b>\$ 11,277.01</b>				
							<b>\$ 11,277.01</b>				
							<b>\$ 11,277.01</b>				
<b>Receipt:</b>		<b>3131</b>									
<b>Object:</b>											
<b>Full Account Code:</b>		<b>003-3131-3000-000000-000</b>									
	9/16/2022		23082		FRK CO 10% & 2.5% ROLLBACK PI	003-3131-3000-000000-000	688.03				
	5/31/2023		23750		FRK CO 10% & 2.5% ROLLBACK PI	003-3131-3000-000000-000	687.74				
							<b>\$ 1,375.77</b>				
							<b>\$ 1,375.77</b>				
							<b>\$ 1,375.77</b>				
<b>Receipt:</b>		<b>3132</b>									
<b>Object:</b>											
<b>Full Account Code:</b>		<b>003-3132-3000-000000-000</b>									
	9/16/2022		23082		FRK CO HOMESTEAD PI	003-3132-3000-000000-000	75.39				
	5/31/2023		23750		FRK CO HOMESTEAD PI	003-3132-3000-000000-000	83.05				
							<b>\$ 158.44</b>				
							<b>\$ 158.44</b>				
							<b>\$ 158.44</b>				
							<b>\$ 12,811.22</b>				
							<b>\$ \$ 456,923.28</b>		<b>\$</b>		
							<b>2,017,645.5</b>		<b>1,500,081.92</b>		
							<b>8</b>				
<b>Grand Total</b>							<b>\$ \$ 456,923.28</b>		<b>\$</b>		
							<b>2,017,645.5</b>		<b>1,500,081.92</b>		
							<b>8</b>				