

Start Date: 07/01/2023

End Date: 06/30/2024

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:	003-2720-423-0000-000000-000-00-000								
	8/1/2023			30753	District wide electrical work. Blanket	003-2720-423-0000-000000-000-00-000			\$ 0.00
	8/1/2023			30754	Wastewater Treatment Plant repairs and service (Blanket)	003-2720-423-0000-000000-000-00-000			0.00
	9/11/2023	30901		30753	District wide electrical work. Blanket	003-2720-423-0000-000000-000-00-000		1,612.41	
	9/11/2023	30901		30753	District wide electrical work. Blanket	003-2720-423-0000-000000-000-00-000		2,871.11	
	9/11/2023	30901		30753	District wide electrical work. Blanket	003-2720-423-0000-000000-000-00-000		841.43	
	9/27/2023	31041		30754	Wastewater Treatment Plant repairs and service (Blanket)	003-2720-423-0000-000000-000-00-000		5,000.00	
	11/1/2023			30996	COMMUNITY ENGAGEMENT MASTER PLAN	003-2720-423-0000-000000-000-00-000			0.00
	11/1/2023			31019	Tri annual Ahera Inspection	003-2720-423-0000-000000-000-00-000			0.00
	11/10/2023	31218		30996	COMMUNITY ENGAGEMENT MASTER PLAN	003-2720-423-0000-000000-000-00-000		5,397.50	
	12/15/2023	31320		30753	District wide electrical work. Blanket	003-2720-423-0000-000000-000-00-000		1,675.05	
	4/26/2024	31794		31019	Tri annual Ahera Inspection	003-2720-423-0000-000000-000-00-000		4,980.50	
							\$ 22,378.00	\$ 0.00	
							\$ 22,378.00	\$ 0.00	
Object:	620								
Full Account Code:	003-5600-620-0000-000000-000-00-000								
	7/1/2023			30580	Provide & Install 170 new seats in HS Auditorium	003-5600-620-0000-000000-000-00-000			0.00
	7/1/2023			30580	Remove & Install Commercial Grade Nylon Carpet Tiles	003-5600-620-0000-000000-000-00-000			0.00
	7/1/2023			30580	Provide & Install Additional 22 new seats in HS Auditorium	003-5600-620-0000-000000-000-00-000			0.00
	7/24/2023	30788		30580	Provide & Install 170 new seats in HS Auditorium	003-5600-620-0000-000000-000-00-000		55,274.00	
	8/1/2023			30750	Mini Split Air Conditioner for HS Kitchen Area	003-5600-620-0000-000000-000-00-000			0.00
	8/1/2023			30751	District wide HVAC Equipment, Freezer and Refrigerator	003-5600-620-0000-000000-000-00-000			0.00

Start Date: 07/01/2023

End Date: 06/30/2024

MADISON PLAINS LOCAL SCHOOLS Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
8/1/2023			30752	repair. Estimated cost Auditorium electric blanket	003-5600-620-0000-000000-000-00-000			\$ 0.00
8/17/2023	30788		30580	Provide & Install 170 new seats in HS Auditorium	003-5600-620-0000-000000-000-00-000		(55,274.00)	
8/18/2023	30856		30580	Provide & Install 170 new seats in HS Auditorium	003-5600-620-0000-000000-000-00-000		18,501.00	
10/31/2023	31187		30751	District wide HVAC Equipment, Freezer and Refrigerator repair.	003-5600-620-0000-000000-000-00-000		1,877.76	
12/1/2023			31091	Barriers for EV chargers for bus garage	003-5600-620-0000-000000-000-00-000			0.00
12/15/2023	31320		30752	Estimated cost Auditorium electric blanket	003-5600-620-0000-000000-000-00-000		7,789.44	
12/15/2023	31320		30752	Estimated cost Auditorium electric blanket	003-5600-620-0000-000000-000-00-000		1,600.57	
2/1/2024			31220	Replacement of Hs Refrigeration Compressor and service blanket.	003-5600-620-0000-000000-000-00-000			0.00
2/8/2024	0		31091	Barriers for EV chargers for bus garage	003-5600-620-0000-000000-000-00-000		446.34	
2/8/2024	0		31091	Barriers for EV chargers for bus garage	003-5600-620-0000-000000-000-00-000		875.00	
2/9/2024			31201	OPEN P.O. FOR QUOTE #40779 (DIF. ACCOUNT)	003-5600-620-0000-000000-000-00-000			0.00
2/15/2024	31555		30751	District wide HVAC Equipment, Freezer and Refrigerator repair.	003-5600-620-0000-000000-000-00-000		1,347.50	
2/15/2024	31555		30751	District wide HVAC Equipment, Freezer and Refrigerator repair.	003-5600-620-0000-000000-000-00-000		1,562.50	
2/15/2024	31555		30751	District wide HVAC Equipment, Freezer and Refrigerator repair.	003-5600-620-0000-000000-000-00-000		595.00	
2/15/2024	31555		30751	District wide HVAC Equipment, Freezer and Refrigerator repair.	003-5600-620-0000-000000-000-00-000		1,205.36	
2/15/2024	31555		30751	District wide HVAC Equipment, Freezer and Refrigerator repair.	003-5600-620-0000-000000-000-00-000		1,484.50	
2/15/2024	31555		30751	District wide HVAC Equipment, Freezer and Refrigerator repair.	003-5600-620-0000-000000-000-00-000		285.00	
2/29/2024	31592		31220	Replacement of Hs Refrigeration Compressor and service blanket.	003-5600-620-0000-000000-000-00-000		375.00	
2/29/2024	31592		31220	Replacement of Hs Refrigeration Compressor and	003-5600-620-0000-000000-000-00-000		4,823.92	

Start Date: 07/01/2023

End Date: 06/30/2024

MADISON PLAINS LOCAL SCHOOLS

Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
2/29/2024	31592		31220	service blanket. Replacement of Hs Refrigeration Compressor and service blanket.	003-5600-620-0000-000000-000-00-000		\$ 250.00	
3/1/2024			31267	Resurface (Sand, Refinish) Gym Floor	003-5600-620-0000-000000-000-00-000			4,175.89
3/1/2024			31307	Mezzanine wall repair at the HS	003-5600-620-0000-000000-000-00-000			0.00
3/1/2024			31316	Fieldhouse repair tuckpointing ceiling repair Install of foam barrier	003-5600-620-0000-000000-000-00-000			0.00
3/1/2024			31324	Commercial door seal on bus garage	003-5600-620-0000-000000-000-00-000			0.00
3/25/2024	31670		31324	Commercial door seal on bus garage	003-5600-620-0000-000000-000-00-000		490.70	
4/1/2024			31339	NEW COMMERCIAL DOOR CLOSER FOR 4/6 COUNTER TOPS AND EQUIPMENT	003-5600-620-0000-000000-000-00-000			0.00
4/4/2024	31683		31201	OPEN P.O. FOR QUOTE #40779 (DIF. ACCOUNT)	003-5600-620-0000-000000-000-00-000		4,751.18	
4/4/2024	31688		31339	NEW COMMERCIAL DOOR CLOSER FOR 4/6 COUNTER TOPS AND EQUIPMENT	003-5600-620-0000-000000-000-00-000		589.98	
4/9/2024	0		31091	Barriers for EV chargers for bus garage	003-5600-620-0000-000000-000-00-000		135.00	
5/1/2024			31508	Open Vendor Po for Restroom and Shower hardware replacement fixtures (blanket)	003-5600-620-0000-000000-000-00-000			324.75
5/16/2024	0		31339	NEW COMMERCIAL DOOR CLOSER FOR 4/6 COUNTER TOPS AND EQUIPMENT	003-5600-620-0000-000000-000-00-000		448.14	
5/16/2024	0		31339	NEW COMMERCIAL DOOR CLOSER FOR 4/6 COUNTER TOPS AND EQUIPMENT	003-5600-620-0000-000000-000-00-000		64.81	
5/24/2024	31908		30580	Remove & Install Commercial Grade Nylon Carpet Tiles	003-5600-620-0000-000000-000-00-000		8,950.00	
5/24/2024	31908		30580	Provide & Install 170 new seats in HS Auditorium	003-5600-620-0000-000000-000-00-000		55,484.00	
5/24/2024	31908		30580	Provide & Install Additional 22 new seats in HS Auditorium	003-5600-620-0000-000000-000-00-000		9,570.00	

Start Date: 07/01/2023

End Date: 06/30/2024

MADISON PLAINS LOCAL SCHOOLS Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
6/18/2024	31975		31307	Mezzanine wall repair at the HS	003-5600-620-0000-000000-000-000		\$ 38,176.00		
6/30/2024	32024		31267	Resurface (Sand, Refinish) Gym Floor	003-5600-620-0000-000000-000-000		31,809.11		
6/30/2024	0		31508	Open Vendor Po for Restroom and Shower hardware replacement fixtures (blanket)	003-5600-620-0000-000000-000-000		999.92		
							\$ 194,487.73	\$ 4,500.64	
							\$ 194,487.73	\$ 4,500.64	
Object:		630							
Full Account Code:		003-5200-630-0000-000000-000-00-000							
7/1/2023			30526	Seal Coating Intermediate Lots including path and basketball court.	003-5200-630-0000-000000-000-000			0.00	
7/1/2023			30527	seal coat tennis court paint lines	003-5200-630-0000-000000-000-000			0.00	
7/1/2023			30528	Mill work and repaving high school	003-5200-630-0000-000000-000-000			0.00	
8/1/2023			30679	Replacement of filter sand and removal of old sand from Sewage Plant	003-5200-630-0000-000000-000-000			0.00	
8/1/2023			30715	Required ADA OCR wheelchair ramp for stadium complex BLANKET	003-5200-630-0000-000000-000-000			0.00	
8/8/2023	30826		30526	Seal Coating Intermediate Lots including path and basketball court.	003-5200-630-0000-000000-000-000		1,178.56		
8/8/2023	30826		30526	Seal Coating Intermediate Lots including path and basketball court.	003-5200-630-0000-000000-000-000		21,983.79		
8/8/2023	30826		30527	seal coat tennis court paint lines	003-5200-630-0000-000000-000-000		11,208.25		
8/8/2023	30826		30528	Mill work and repaving high school	003-5200-630-0000-000000-000-000		23,607.00		
8/17/2023	307881		30715	Required ADA OCR wheelchair ramp for stadium complex BLANKET	003-5200-630-0000-000000-000-000		55,274.00		
9/11/2023	30912		30679	Replacement of filter sand and removal of old sand from Sewage Plant	003-5200-630-0000-000000-000-000		22,500.00		
9/12/2023	30950		30715	Required ADA OCR wheelchair ramp for stadium complex BLANKET	003-5200-630-0000-000000-000-000		13,819.16		
2/1/2024			31212	Ev Bus Charger Install	003-5200-630-0000-000000-000-000			0.00	
2/21/2024	31558		31212	Ev Bus Charger Install	003-5200-630-0000-000000-000-000		22,830.23		

Start Date: 07/01/2023

End Date: 06/30/2024

MADISON PLAINS LOCAL SCHOOLS Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
5/28/2024			31523	Repairs needed district-wide.	003-5200-630-0000-000000-000-00-000			\$ 0.00	
6/7/2024	31939		31523	Repairs needed district-wide.	003-5200-630-0000-000000-000-00-000		5,638.44		
							\$ 178,039.43	\$ 0.00	
							\$ 178,039.43	\$ 0.00	
Object:		640							
Full Account Code:		003-2740-640-0000-000000-011-00-000							
8/28/2023			30780	Refrigerator and Building Electrical monitoring devices for buildings and waste water plant	003-2740-640-0000-000000-011-00-000			1,700.00	
10/1/2023			30956	Custodial Equipment	003-2740-640-0000-000000-011-00-000			0.00	
10/2/2023			30963	Wireless Networking	003-2740-640-0000-000000-011-00-000			0.00	
10/2/2023			30963	Service & Installation	003-2740-640-0000-000000-011-00-000			0.00	
10/2/2023			30963	Networking Switching	003-2740-640-0000-000000-011-00-000			0.00	
10/2/2023			30963	Shipping	003-2740-640-0000-000000-011-00-000			0.00	
10/2/2023			30963	Network Cabling & Infrastructure	003-2740-640-0000-000000-011-00-000			0.00	
10/2/2023			30963	E-Rate 70% Discount	003-2740-640-0000-000000-011-00-000			0.00	
10/2/2023			30963	UPS System	003-2740-640-0000-000000-011-00-000			0.00	
11/14/2023	31231		30956	Custodial Equipment	003-2740-640-0000-000000-011-00-000		(670.00)		
11/14/2023	31231		30956	Custodial Equipment	003-2740-640-0000-000000-011-00-000		670.00		
11/14/2023	31227		30963	Service & Installation	003-2740-640-0000-000000-011-00-000		12,924.00		
11/14/2023	31227		30963	UPS System	003-2740-640-0000-000000-011-00-000		14,924.00		
11/14/2023	31227		30963	Shipping	003-2740-640-0000-000000-011-00-000		1,200.00		
11/14/2023	31227		30963	Wireless Networking	003-2740-640-0000-000000-011-00-000		66,288.00		
11/14/2023	31227		30963	Network Cabling & Infrastructure	003-2740-640-0000-000000-011-00-000		6,641.00		
11/14/2023	31227		30963	Networking Switching	003-2740-640-0000-000000-011-00-000		68,474.02		
11/14/2023	31227		30963	E-Rate 70% Discount	003-2740-640-0000-000000-011-00-000		(123,991.36)		

Start Date: 07/01/2023

End Date: 06/30/2024

MADISON PLAINS LOCAL SCHOOLS

Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
11/16/2023	31238		30956	Custodial Equipment	003-2740-640-0000-000000-011-00-000		\$ 670.00		
2/1/2024			31193	Plumbing air snake	003-2740-640-0000-000000-011-00-000			0.00	
2/1/2024			31225	Programming	003-2740-640-0000-000000-011-00-000			0.00	
2/1/2024			31225	Motorola 403-470 MHz VHF 40 Watt Mobile (5yr Essential Repair & Software Warranty)	003-2740-640-0000-000000-011-00-000			0.00	
2/1/2024			31225	Freight	003-2740-640-0000-000000-011-00-000			0.00	
2/1/2024			31225	Install	003-2740-640-0000-000000-011-00-000			0.00	
3/1/2024	31595		31193	Plumbing air snake	003-2740-640-0000-000000-011-00-000		379.99		
4/1/2024			31404	Purchase of lighting and audio equipment for HS auditorium.	003-2740-640-0000-000000-011-00-000			0.00	
5/1/2024			31484	Gym Floor Cover, Rack, Electric winder, Cover sweep. For HS gym floor	003-2740-640-0000-000000-011-00-000			0.00	
5/9/2024	31844		31404	Purchase of lighting and audio equipment for HS auditorium.	003-2740-640-0000-000000-011-00-000		4,500.00		
							\$ 52,009.65	\$ 1,700.00	
							\$ 52,009.65	\$ 1,700.00	
Object:		660							
Full Account Code:		003-2850-660-0000-000000-007-00-000							
12/11/2023	31305		30189	Delta 100Kw Dual Charger for Electric School Bus (Rebate)	003-2850-660-0000-000000-007-00-000		80,000.00		
3/14/2024	31630		30188	Electric School Bus (Rebate)	003-2850-660-0000-000000-007-00-000		1,500,000.00		
							\$		
							1,580,000.00		
							\$		
							1,580,000.00		
Object:		845							
Full Account Code:		003-2590-845-0000-000000-008-00-000							
7/7/2023		23785		DRETAC PI	003-2590-845-0000-000000-008-00-000		115.24		
7/7/2023		23785		AUDITOR/TREAS FEES PI	003-2590-845-0000-000000-008-00-000		3,082.10		
7/30/2023		23786		AUDITOR/TREASURER FEES PI	003-2590-845-0000-000000-008-00-000		14.55		
8/18/2023		28357		AUDITOR/TREAS. FEE - PI	003-2590-845-0000-000000-008-00-000		73.01		
8/18/2023		28357		DRETAC - PI	003-2590-845-0000-000000-008-00-000		8.68		

Start Date: 07/01/2023

End Date: 06/30/2024

MADISON PLAINS LOCAL SCHOOLS Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
11/3/2023		24059		AUD & TREASURER FEES - PI	003-2590-845-0000-000000-008-00-000		\$ 16.01		
11/3/2023		24059		DRETAC - PI	003-2590-845-0000-000000-008-00-000		0.00		
3/13/2024		24444		AUDITOR/TREAS FEES PI	003-2590-845-0000-000000-008-00-000		3,869.31		
3/13/2024		24444		DRETAC PI	003-2590-845-0000-000000-008-00-000		345.90		
3/29/2024		24479		AUDITOR/TREAS. FEES	003-2590-845-0000-000000-008-00-000		14.66		
3/29/2024		24479		DRETRAC PI	003-2590-845-0000-000000-008-00-000		0.04		
4/1/2024		24597		AUDITOR/TREAS. FEE - PI	003-2590-845-0000-000000-008-00-000		83.77		
4/1/2024		24597		DRETAC - PI	003-2590-845-0000-000000-008-00-000		37.40		
4/22/2024		24570		ADM FEE - PI	003-2590-845-0000-000000-008-00-000		305.74		
4/27/2024		24588		DRETAC - PI	003-2590-845-0000-000000-008-00-000		0.24		
4/27/2024		24588		AUDITOR/TREAS. FEE - PI	003-2590-845-0000-000000-008-00-000		6.67		
4/27/2024		24589		AUDITOR/TREASURER FEES	003-2590-845-0000-000000-008-00-000		0.66		
							\$ 7,973.98		
							\$ 7,973.98		
							\$	\$ 6,200.64	
							2,034,888.79	\$	\$ 6,200.64
							2,034,888.79	\$	\$ 6,200.64

Start Date: 07/01/2023

End Date: 06/30/2024

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							
	7/7/2023		23785		MAD. CO AG/RES PI	003-1111-1000-000000-000	\$ 143,128.76		
	11/3/2023		24059		MAD. CO MANUFACTURED HOMES -PI	003-1111-1000-000000-000	59.04		
	3/13/2024		24444		MAD. CO AG/RES PI	003-1111-1000-000000-000	225,352.87		
	4/27/2024		24588		MAD CO AG/RES RE TAX - PI	003-1111-1000-000000-000	66.68		
							\$		
							368,607.35		
							\$		
							368,607.35		
							\$		
							368,607.35		
Receipt:		3131							
Object:									
Full Account Code:		003-3131-1000-000000-000							
	9/7/2023		23946		10% & 2.5% ROLLBACK - PI	003-3131-1000-000000-000	15,839.85		
	10/26/2023		24056		10% & 2.5% ROLLBACK - PI	003-3131-1000-000000-000	26.38		
	4/22/2024		24570		10% & 2.5% ROLLBACK - PI	003-3131-1000-000000-000	15,888.47		
							\$ 31,754.70		
							\$ 31,754.70		
							\$ 31,754.70		
Receipt:		3132							
Object:									
Full Account Code:		003-3132-1000-000000-000							
	9/7/2023		23946		HOMESTEAD - PI	003-3132-1000-000000-000	2,088.20		
	12/28/2023		24235		HOMESTEAD - PI	003-3132-1000-000000-000	71.58		
	4/22/2024		24570		HOMESTEAD - PI	003-3132-1000-000000-000	1,556.88		
							\$ 3,716.66		
							\$ 3,716.66		
							\$ 3,716.66		
							\$		
							404,078.71		

Start Date: 07/01/2023

End Date: 06/30/2024

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							
	7/30/2023		23786		FAY CO AG/RE TAX-PI	003-1111-2000-000000-000	\$ 487.51		
	10/20/2023		24055		FAY CO AG/RES - PI	003-1111-2000-000000-000	0.30		
	11/3/2023		24060		MAN. HOMES ROLLBACK - PI	003-1111-2000-000000-000	0.38		
	3/29/2024		24479		FAY CO AG/RES TAX PI	003-1111-2000-000000-000	686.59		
	4/27/2024		24589		FAY CO AG/RES TAX - PI	003-1111-2000-000000-000	6.63		
							\$ 1,181.41		
							\$ 1,181.41		
							\$ 1,181.41		
Receipt:		3131							
Object:									
Full Account Code:		003-3131-2000-000000-000							
	8/22/2023		28358		Fayette County 10% & 2.5%-PI	003-3131-2000-000000-000	410.48		
	5/8/2024		24686		Fayette County 10% & 2.5%-PI	003-3131-2000-000000-000	65.64		
							\$ 476.12		
							\$ 476.12		
							\$ 476.12		
Receipt:		3132							
Object:									
Full Account Code:		003-3132-2000-000000-000							
	8/22/2023		28358		Fayette County Homestead - PI	003-3132-2000-000000-000	69.20		
	5/8/2024		24686		Fayette County Homestead - PI	003-3132-2000-000000-000	11.26		
							\$ 80.46		
							\$ 80.46		
							\$ 80.46		
							\$ 1,737.99		

Start Date: 07/01/2023

End Date: 06/30/2024

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							
	8/18/2023		28357		FRK CO AG/RES TAX PI	003-1111-3000-000000-000	\$ 5,061.69		
	4/1/2024		24597		FRK CO AG/RES TAX PI	003-1111-3000-000000-000	5,836.71		
							\$ 10,898.40		
							\$ 10,898.40		
							\$ 10,898.40		
Receipt:		1122							
Object:									
Full Account Code:		003-1122-3000-000000-000							
	8/18/2023		28357		UTILITY - PERSONAL PROPERTY TAX - PI	003-1122-3000-000000-000	554.02		
	3/29/2024		24479		FAY. CO PUPP PI	003-1122-3000-000000-000	55.71		
	4/1/2024		24597		UTILITY - PERSONAL PROPERTY TAX - PI	003-1122-3000-000000-000	843.29		
							\$ 1,453.02		
							\$ 1,453.02		
							\$ 1,453.02		
Receipt:		3131							
Object:									
Full Account Code:		003-3131-3000-000000-000							
	10/20/2023		24054		FRK CO 10% & 2.5% ROLLBACK PI	003-3131-3000-000000-000	683.67		
	4/24/2024		24586		FRK CO 10% & 2.5% ROLLBACK PI	003-3131-3000-000000-000	672.02		
							\$ 1,355.69		
							\$ 1,355.69		
							\$ 1,355.69		
Receipt:		3132							
Object:									
Full Account Code:		003-3132-3000-000000-000							
	10/20/2023		24054		FRK CO HOMESTEAD PI	003-3132-3000-000000-000	75.23		
	4/24/2024		24586		FRK CO HOMESTEAD PI	003-3132-3000-000000-000	71.31		
							\$ 146.54		
							\$ 146.54		
							\$ 146.54		
							\$ 13,853.65		
							\$	\$	\$ 6,200.64
							419,670.35	2,034,888.79	

**Grand
Total**

419,670.35 \$ 2,034,888.79 \$ 6,200.64