

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:		507-9021							
SCC:		9021							
Object One Digit Level:									
	9/10/2020		210279		ESSER RECEIPTS	507-4220-9021-000000-000	\$ 17,580.70		
	10/14/2020		210517		ESSER RECEIPTS	507-4220-9021-000000-000	39,629.50		
	11/17/2020		210704		ESSER RECEIPTS	507-4220-9021-000000-000	90,748.58		
	12/14/2020		210868		ESSER RECEIPTS	507-4220-9021-000000-000	73,095.35		
	1/13/2021		210972		ESSER RECEIPTS	507-4220-9021-000000-000	40,643.13		
	2/10/2021		211130		ESSER RECEIPTS	507-4220-9021-000000-000	100,841.87		
	4/22/2021		211548		ESSER RECEIPTS	507-4220-9021-000000-000	14,674.18		
	6/7/2021		211799		ESSER RECEIPTS	507-4220-9021-000000-000	221,870.25		
	6/18/2021		211846		ESSER RECEIPTS	507-4220-9021-000000-000	81,842.16		
							\$ 680,925.72		
Object One Digit Level:		100							
	9/11/2020	0			Payroll 9-11-20	507-2720-141-9021-000000-000-00-000		1,241.05	
	9/25/2020	0			PAYROLL 9-25-20	507-2720-141-9021-000000-000-00-000		1,241.05	
	10/9/2020	0			Payroll 10-9-20	507-2720-141-9021-000000-000-00-000		1,241.05	
	10/23/2020	0			Payroll 10-23-20	507-2720-141-9021-000000-000-00-000		1,241.05	
	11/6/2020	0			Payroll 11-6-20	507-2720-141-9021-000000-000-00-000		1,241.05	
	11/6/2020	0			Payroll 11-6-20	507-2960-141-9021-000000-000-00-000		1,660.34	
	11/20/2020	0			Payroll 11-20-20	507-2720-141-9021-000000-000-00-000		1,241.05	
	11/20/2020	0			Payroll 11-20-20	507-2960-141-9021-000000-000-00-000		1,660.34	
	12/4/2020	0			PAYROLL 12-4-20	507-2720-141-9021-000000-000-00-000		1,241.05	
	12/4/2020	0			PAYROLL 12-4-20	507-2960-141-9021-000000-000-00-000		1,660.34	
	12/18/2020	0			PAYROLL 12/18/2020	507-2720-141-9021-000000-000-00-000		1,241.05	
	12/18/2020	0			PAYROLL 12/18/2020	507-2960-141-9021-000000-000-00-000		1,660.34	
	1/4/2021	0			PAYROLL 01-04-2021	507-1190-139-9021-000000-000-00-000		41,500.00	
	1/4/2021	0			PAYROLL 01-04-2021	507-2720-141-9021-000000-000-00-000		1,241.05	
	1/4/2021	0			PAYROLL 01-04-2021	507-2960-141-9021-000000-000-00-000		1,660.34	
	1/15/2021	0			PAYROLL 1/15/2021	507-2720-141-9021-000000-000-00-000		1,241.05	
	1/15/2021	0			PAYROLL 1/15/2021	507-2960-141-9021-000000-000-00-000		1,660.34	
	1/29/2021	0			PAYROLL 1/29/21	507-2720-141-9021-000000-000-00-000		1,241.05	
	1/29/2021	0			PAYROLL 1/29/21	507-2960-141-9021-000000-000-00-000		1,660.34	
	2/12/2021	0			PAYROLL 2/12/21	507-2720-141-9021-000000-000-00-000		1,241.05	
	2/12/2021	0			PAYROLL 2/12/21	507-2960-141-9021-000000-000-00-000		1,660.34	
	2/26/2021	0			PAYROLL 2/26/21	507-2720-141-9021-000000-000-00-000		1,241.05	
	2/26/2021	0			PAYROLL 2/26/21	507-2960-141-9021-000000-000-00-000		1,660.34	
	3/12/2021	0			PAYROLL 3/12/2021	507-2720-141-9021-000000-000-00-000		1,241.05	

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End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
3/12/2021	0			PAYROLL 3/12/2021	507-2960-141-9021-000000-000-00-000		\$ 1,660.34		
3/26/2021	0			PAYROLL 3/26/21	507-2720-141-9021-000000-000-00-000		1,241.05		
3/26/2021	0			PAYROLL 3/26/21	507-2960-141-9021-000000-000-00-000		1,660.34		
4/9/2021	0			PAYROLL 4/9/2021	507-2720-141-9021-000000-000-00-000		1,241.05		
4/9/2021	0			PAYROLL 4/9/2021	507-2960-141-9021-000000-000-00-000		1,660.34		
4/23/2021	0			PAYROLL 4/23/21	507-2720-141-9021-000000-000-00-000		1,241.05		
4/23/2021	0			PAYROLL 4/23/21	507-2960-141-9021-000000-000-00-000		1,660.34		
5/7/2021	0			PAYROLL 5-7-2021	507-2720-141-9021-000000-000-00-000		1,241.05		
5/7/2021	0			PAYROLL 5-7-2021	507-2960-141-9021-000000-000-00-000		1,660.34		
5/21/2021	0			PAYROLL 5/21/21	507-2720-141-9021-000000-000-00-000		1,241.04		
5/21/2021	0			PAYROLL 5/21/21	507-2960-141-9021-000000-000-00-000		1,660.34		
6/4/2021	0			PAYROLL 6/4/21	507-1190-139-9021-000000-000-00-000		39,000.00		
6/4/2021	0			PAYROLL 6/4/21	507-2720-141-9021-000000-000-00-000		1,241.05		
6/4/2021	0			PAYROLL 6/4/21	507-2960-141-9021-000000-000-00-000		1,660.34		
6/9/2021				MOA SALARY	507-1190-139-9021-000000-000-00-000		(39,000.00)		
6/18/2021	0			PAYROLL 6/18/2021	507-2720-141-9021-000000-000-00-000		1,241.04		
6/18/2021	0			PAYROLL 6/18/2021	507-2960-141-9021-000000-000-00-000		1,660.31		
							\$ 95,787.78		
Object One Digit	200								
Level:									
9/11/2020			210996	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00	
9/11/2020			210997	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000			0.00	
9/11/2020	0		210996	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		17.99		
9/11/2020	0		210997	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.65		
9/25/2020			211042	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00	
9/25/2020			211043	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000			0.00	
9/25/2020			211052	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000			0.00	
9/25/2020			211054	BUREAU OF WORKERS COMPENSATION(900002)	507-2720-260-9021-000000-000-00-000			0.00	
9/25/2020	0		211042	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		18.00		
9/25/2020	0		211043	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.64		
9/25/2020	0		211052	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000		347.49		
9/25/2020	0		211054	BUREAU OF WORKERS COMPENSATION(900002)	507-2720-260-9021-000000-000-00-000		14.96		
10/9/2020			211143	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00	
10/9/2020			211144	SCHOOL EMPLOYEES	507-2720-222-9021-000000-000-00-000			0.00	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

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				RETIREMENT(900070)				
10/9/2020	0		211143	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		\$ 17.47	
10/9/2020	0		211144	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.64	
10/23/2020			211212	DELTA DENTAL(900049)	507-2720-253-9021-000000-000-00-000			0.00
10/23/2020			211213	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00
10/23/2020			211214	MEDICAL MUTUAL(900042)	507-2720-251-9021-000000-000-00-000			0.00
10/23/2020			211214	MEDICAL MUTUAL(900042)	507-2720-254-9021-000000-000-00-000			0.00
10/23/2020			211215	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9021-000000-000-00-000			0.00
10/23/2020			211217	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000			0.00
10/23/2020			211218	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9021-000000-000-00-000			0.00
10/23/2020			211218	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9021-000000-000-00-000			0.00
10/23/2020			211218	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9021-000000-000-00-000			0.00
10/23/2020			211220	BUREAU OF WORKERS COMPENSATION(900002)	507-2720-260-9021-000000-000-00-000			0.00
10/23/2020			211221	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000			0.00
10/23/2020	0			Payroll 10-23-20	507-2720-232-9021-000000-000-00-000		175.00	
10/23/2020	0		211212	DELTA DENTAL(900049)	507-2720-253-9021-000000-000-00-000		4.50	
10/23/2020	0		211213	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		20.01	
10/23/2020	0		211214	MEDICAL MUTUAL(900042)	507-2720-251-9021-000000-000-00-000		270.74	
10/23/2020	0		211214	MEDICAL MUTUAL(900042)	507-2720-254-9021-000000-000-00-000		3.50	
10/23/2020	0		211215	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9021-000000-000-00-000		5.80	
10/23/2020	0		211217	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.64	
10/23/2020	0		211218	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9021-000000-000-00-000		649.38	
10/23/2020	0		211218	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9021-000000-000-00-000		27.04	
10/23/2020	0		211218	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9021-000000-000-00-000		3.49	
10/23/2020	0		211220	BUREAU OF WORKERS COMPENSATION(900002)	507-2720-260-9021-000000-000-00-000		16.02	
10/23/2020	0		211221	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000		347.50	
11/6/2020			211277	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00
11/6/2020			211277	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000			0.00
11/6/2020			211278	SCHOOL EMPLOYEES	507-2720-222-9021-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
11/6/2020			211278	RETIREMENT(900070) SCHOOL EMPLOYEES	507-2960-222-9021-000000-000-00-000			\$ 0.00
11/6/2020	0		211277	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		17.47	
11/6/2020	0		211277	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000		22.66	
11/6/2020	0		211278	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.64	
11/6/2020	0		211278	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000		242.92	
11/17/2020				CORR W/C CHARGES	507-2720-260-9021-000000-000-00-000		(30.98)	
11/20/2020			211346	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00
11/20/2020			211346	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000			0.00
11/20/2020			211347	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000			0.00
11/20/2020			211347	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000			0.00
11/20/2020			211349	MEDICAL MUTUAL(900042)	507-2720-251-9021-000000-000-00-000			0.00
11/20/2020			211349	MEDICAL MUTUAL(900042)	507-2720-254-9021-000000-000-00-000			0.00
11/20/2020			211349	MEDICAL MUTUAL(900042)	507-2960-251-9021-000000-000-00-000			0.00
11/20/2020			211349	MEDICAL MUTUAL(900042)	507-2960-254-9021-000000-000-00-000			0.00
11/20/2020			211350	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9021-000000-000-00-000			0.00
11/20/2020			211350	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9021-000000-000-00-000			0.00
11/20/2020			211350	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9021-000000-000-00-000			0.00
11/20/2020			211350	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9021-000000-000-00-000			0.00
11/20/2020			211350	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9021-000000-000-00-000			0.00
11/20/2020			211350	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9021-000000-000-00-000			0.00
11/20/2020			211351	DELTA DENTAL(900049)	507-2720-253-9021-000000-000-00-000			0.00
11/20/2020			211351	DELTA DENTAL(900049)	507-2960-253-9021-000000-000-00-000			0.00
11/20/2020			211352	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9021-000000-000-00-000			0.00
11/20/2020			211352	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9021-000000-000-00-000			0.00
11/20/2020			211366	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000			0.00
11/20/2020			211366	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9021-000000-000-00-000			0.00
11/20/2020	0		211346	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		17.47	
11/20/2020	0		211346	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000		22.66	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
11/20/2020	0		211347	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		\$ 49.64	
11/20/2020	0		211347	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000		166.03	
11/20/2020	0		211349	MEDICAL MUTUAL(900042)	507-2720-251-9021-000000-000-00-000		270.74	
11/20/2020	0		211349	MEDICAL MUTUAL(900042)	507-2720-254-9021-000000-000-00-000		3.50	
11/20/2020	0		211349	MEDICAL MUTUAL(900042)	507-2960-251-9021-000000-000-00-000		270.74	
11/20/2020	0		211349	MEDICAL MUTUAL(900042)	507-2960-254-9021-000000-000-00-000		3.50	
11/20/2020	0		211350	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9021-000000-000-00-000		649.38	
11/20/2020	0		211350	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9021-000000-000-00-000		27.04	
11/20/2020	0		211350	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9021-000000-000-00-000		3.49	
11/20/2020	0		211350	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9021-000000-000-00-000		2,229.71	
11/20/2020	0		211350	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9021-000000-000-00-000		73.35	
11/20/2020	0		211350	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9021-000000-000-00-000		16.02	
11/20/2020	0		211351	DELTA DENTAL(900049)	507-2720-253-9021-000000-000-00-000		4.50	
11/20/2020	0		211351	DELTA DENTAL(900049)	507-2960-253-9021-000000-000-00-000		4.50	
11/20/2020	0		211352	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9021-000000-000-00-000		5.80	
11/20/2020	0		211352	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9021-000000-000-00-000		5.80	
11/20/2020	0		211366	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000		347.50	
11/20/2020	0		211366	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9021-000000-000-00-000		464.90	
12/4/2020			211396	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00
12/4/2020			211396	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000			0.00
12/4/2020			211397	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000			0.00
12/4/2020			211397	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000			0.00
12/4/2020	0		211396	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		17.99	
12/4/2020	0		211396	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000		24.07	
12/4/2020	0		211397	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.64	
12/4/2020	0		211397	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000		166.03	
12/18/2020			211452	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00
12/18/2020			211452	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

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12/18/2020			211453	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000			\$ 0.00
12/18/2020			211453	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000			0.00
12/18/2020			211456	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9021-000000-000-00-000			0.00
12/18/2020			211456	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9021-000000-000-00-000			0.00
12/18/2020			211457	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000			0.00
12/18/2020			211457	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9021-000000-000-00-000			0.00
12/18/2020	0		211452	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		18.00	
12/18/2020	0		211452	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000		24.07	
12/18/2020	0		211453	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.64	
12/18/2020	0		211453	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000		166.03	
12/18/2020	0		211456	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9021-000000-000-00-000		5.80	
12/18/2020	0		211456	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9021-000000-000-00-000		5.80	
12/18/2020	0		211457	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000		347.50	
12/18/2020	0		211457	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9021-000000-000-00-000		464.90	
1/4/2021			211486	STATE TEACHERS RETIREMENT(900075)	507-1190-212-9021-000000-000-00-000			0.00
1/4/2021			211487	RICHLAND BANK(900040)	507-1190-213-9021-000000-000-00-000			0.00
1/4/2021			211487	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00
1/4/2021			211487	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000			0.00
1/4/2021	0		211485	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.64	
1/4/2021	0		211485	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000		166.03	
1/4/2021	0		211486	STATE TEACHERS RETIREMENT(900075)	507-1190-212-9021-000000-000-00-000		3,193.42	
1/4/2021	0		211487	RICHLAND BANK(900040)	507-1190-213-9021-000000-000-00-000		592.56	
1/4/2021	0		211487	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		17.45	
1/4/2021	0		211487	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000		22.60	
1/6/2021			211485	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000			0.00
1/6/2021			211485	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000			0.00
1/15/2021			211524	SCHOOL EMPLOYEES	507-2720-222-9021-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				RETIREMENT(900070)				
1/15/2021			211524	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000			\$ 0.00
1/15/2021			211526	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00
1/15/2021			211526	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000			0.00
1/15/2021			211527	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9021-000000-000-00-000			0.00
1/15/2021			211527	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9021-000000-000-00-000			0.00
1/15/2021			211527	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9021-000000-000-00-000			0.00
1/15/2021			211527	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9021-000000-000-00-000			0.00
1/15/2021			211527	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9021-000000-000-00-000			0.00
1/15/2021			211527	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9021-000000-000-00-000			0.00
1/15/2021			211528	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9021-000000-000-00-000			0.00
1/15/2021			211528	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9021-000000-000-00-000			0.00
1/15/2021			211529	MEDICAL MUTUAL(900042)	507-2720-251-9021-000000-000-00-000			0.00
1/15/2021			211529	MEDICAL MUTUAL(900042)	507-2720-254-9021-000000-000-00-000			0.00
1/15/2021			211529	MEDICAL MUTUAL(900042)	507-2960-251-9021-000000-000-00-000			0.00
1/15/2021			211529	MEDICAL MUTUAL(900042)	507-2960-254-9021-000000-000-00-000			0.00
1/15/2021			211530	DELTA DENTAL(900049)	507-2720-253-9021-000000-000-00-000			0.00
1/15/2021			211530	DELTA DENTAL(900049)	507-2960-253-9021-000000-000-00-000			0.00
1/15/2021	0		211524	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.64	
1/15/2021	0		211524	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000		166.03	
1/15/2021	0		211526	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		17.45	
1/15/2021	0		211526	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000		22.60	
1/15/2021	0		211527	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9021-000000-000-00-000		633.71	
1/15/2021	0		211527	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9021-000000-000-00-000		27.04	
1/15/2021	0		211527	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9021-000000-000-00-000		3.59	
1/15/2021	0		211527	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9021-000000-000-00-000		2,280.56	
1/15/2021	0		211527	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9021-000000-000-00-000		73.35	
1/15/2021	0		211527	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9021-000000-000-00-000		16.50	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
1/15/2021	0		211528	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9021-000000-000-00-000		\$ 5.80	
1/15/2021	0		211528	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9021-000000-000-00-000		5.80	
1/15/2021	0		211529	MEDICAL MUTUAL(900042)	507-2720-251-9021-000000-000-00-000		326.08	
1/15/2021	0		211529	MEDICAL MUTUAL(900042)	507-2720-254-9021-000000-000-00-000		3.61	
1/15/2021	0		211529	MEDICAL MUTUAL(900042)	507-2960-251-9021-000000-000-00-000		326.08	
1/15/2021	0		211529	MEDICAL MUTUAL(900042)	507-2960-254-9021-000000-000-00-000		3.61	
1/15/2021	0		211530	DELTA DENTAL(900049)	507-2720-253-9021-000000-000-00-000		4.50	
1/15/2021	0		211530	DELTA DENTAL(900049)	507-2960-253-9021-000000-000-00-000		4.50	
1/29/2021			211576	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000			0.00
1/29/2021			211576	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000			0.00
1/29/2021			211578	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00
1/29/2021			211578	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000			0.00
1/29/2021			211579	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000			0.00
1/29/2021			211579	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9021-000000-000-00-000			0.00
1/29/2021			211580	STATE TEACHERS RETIREMENT	507-1190-211-9021-000000-000-00-000			0.00
1/29/2021	0		211576	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.64	
1/29/2021	0		211576	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000		166.03	
1/29/2021	0		211578	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		18.00	
1/29/2021	0		211578	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000		24.07	
1/29/2021	0		211579	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000		521.25	
1/29/2021	0		211579	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9021-000000-000-00-000		697.35	
1/29/2021	0		211580	STATE TEACHERS RETIREMENT	507-1190-211-9021-000000-000-00-000		6,203.99	
2/11/2021			211650	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000			0.00
2/11/2021			211650	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000			0.00
2/12/2021			211652	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00
2/12/2021			211652	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000			0.00
2/12/2021	0		211650	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.64	
2/12/2021	0		211650	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000		166.03	
2/12/2021	0		211652	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		17.45	
2/12/2021	0		211652	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000		22.60	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
2/26/2021			211714	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000			\$ 0.00
2/26/2021			211714	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000			0.00
2/26/2021			211716	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00
2/26/2021			211716	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000			0.00
2/26/2021			211717	MEDICAL MUTUAL(900042)	507-2720-251-9021-000000-000-00-000			0.00
2/26/2021			211717	MEDICAL MUTUAL(900042)	507-2720-254-9021-000000-000-00-000			0.00
2/26/2021			211717	MEDICAL MUTUAL(900042)	507-2960-251-9021-000000-000-00-000			0.00
2/26/2021			211717	MEDICAL MUTUAL(900042)	507-2960-254-9021-000000-000-00-000			0.00
2/26/2021			211718	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9021-000000-000-00-000			0.00
2/26/2021			211718	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9021-000000-000-00-000			0.00
2/26/2021			211718	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9021-000000-000-00-000			0.00
2/26/2021			211718	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9021-000000-000-00-000			0.00
2/26/2021			211718	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9021-000000-000-00-000			0.00
2/26/2021			211718	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9021-000000-000-00-000			0.00
2/26/2021			211719	DELTA DENTAL(900049)	507-2720-253-9021-000000-000-00-000			0.00
2/26/2021			211719	DELTA DENTAL(900049)	507-2960-253-9021-000000-000-00-000			0.00
2/26/2021			211720	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9021-000000-000-00-000			0.00
2/26/2021			211720	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9021-000000-000-00-000			0.00
2/26/2021			211725	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000			0.00
2/26/2021			211725	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9021-000000-000-00-000			0.00
2/26/2021	0		211714	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.64	
2/26/2021	0		211714	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000		166.03	
2/26/2021	0		211716	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		15.59	
2/26/2021	0		211716	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000		22.60	
2/26/2021	0		211717	MEDICAL MUTUAL(900042)	507-2720-251-9021-000000-000-00-000		326.08	
2/26/2021	0		211717	MEDICAL MUTUAL(900042)	507-2720-254-9021-000000-000-00-000		3.61	
2/26/2021	0		211717	MEDICAL MUTUAL(900042)	507-2960-251-9021-000000-000-00-000		326.08	
2/26/2021	0		211717	MEDICAL MUTUAL(900042)	507-2960-254-9021-000000-000-00-000		3.61	
2/26/2021	0		211718	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9021-000000-000-00-000		2,280.56	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
2/26/2021	0		211718	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9021-000000-000-00-000		\$ 73.35	
2/26/2021	0		211718	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9021-000000-000-00-000		16.50	
2/26/2021	0		211718	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9021-000000-000-00-000		2,280.56	
2/26/2021	0		211718	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9021-000000-000-00-000		73.35	
2/26/2021	0		211718	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9021-000000-000-00-000		16.50	
2/26/2021	0		211719	DELTA DENTAL(900049)	507-2720-253-9021-000000-000-00-000		4.50	
2/26/2021	0		211719	DELTA DENTAL(900049)	507-2960-253-9021-000000-000-00-000		4.50	
2/26/2021	0		211720	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9021-000000-000-00-000		5.80	
2/26/2021	0		211720	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9021-000000-000-00-000		5.80	
2/26/2021	0		211725	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000		347.50	
2/26/2021	0		211725	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9021-000000-000-00-000		464.90	
3/12/2021			211796	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000			0.00
3/12/2021			211796	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000			0.00
3/12/2021			211798	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00
3/12/2021			211798	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000			0.00
3/12/2021	0		211796	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.64	
3/12/2021	0		211796	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000		166.03	
3/12/2021	0		211798	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		16.52	
3/12/2021	0		211798	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000		22.60	
3/26/2021			211875	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000			0.00
3/26/2021			211875	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000			0.00
3/26/2021			211877	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00
3/26/2021			211877	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000			0.00
3/26/2021			211881	MEDICAL MUTUAL(900042)	507-2720-251-9021-000000-000-00-000			0.00
3/26/2021			211881	MEDICAL MUTUAL(900042)	507-2720-254-9021-000000-000-00-000			0.00
3/26/2021			211881	MEDICAL MUTUAL(900042)	507-2960-251-9021-000000-000-00-000			0.00
3/26/2021			211881	MEDICAL MUTUAL(900042)	507-2960-254-9021-000000-000-00-000			0.00
3/26/2021			211882	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9021-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
3/26/2021			211882	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9021-000000-000-00-000			\$ 0.00
3/26/2021			211882	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9021-000000-000-00-000			0.00
3/26/2021			211882	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9021-000000-000-00-000			0.00
3/26/2021			211882	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9021-000000-000-00-000			0.00
3/26/2021			211882	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9021-000000-000-00-000			0.00
3/26/2021			211883	DELTA DENTAL(900049)	507-2720-253-9021-000000-000-00-000			0.00
3/26/2021			211883	DELTA DENTAL(900049)	507-2960-253-9021-000000-000-00-000			0.00
3/26/2021			211884	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9021-000000-000-00-000			0.00
3/26/2021			211884	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9021-000000-000-00-000			0.00
3/26/2021			211917	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000			0.00
3/26/2021			211917	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9021-000000-000-00-000			0.00
3/26/2021	0		211875	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.64	
3/26/2021	0		211875	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000		166.03	
3/26/2021	0		211877	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		16.52	
3/26/2021	0		211877	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000		22.60	
3/26/2021	0		211881	MEDICAL MUTUAL(900042)	507-2720-251-9021-000000-000-00-000		326.08	
3/26/2021	0		211881	MEDICAL MUTUAL(900042)	507-2720-254-9021-000000-000-00-000		3.61	
3/26/2021	0		211881	MEDICAL MUTUAL(900042)	507-2960-251-9021-000000-000-00-000		326.08	
3/26/2021	0		211881	MEDICAL MUTUAL(900042)	507-2960-254-9021-000000-000-00-000		3.61	
3/26/2021	0		211882	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9021-000000-000-00-000		2,280.56	
3/26/2021	0		211882	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9021-000000-000-00-000		73.35	
3/26/2021	0		211882	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9021-000000-000-00-000		16.50	
3/26/2021	0		211882	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9021-000000-000-00-000		2,280.56	
3/26/2021	0		211882	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9021-000000-000-00-000		73.35	
3/26/2021	0		211882	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9021-000000-000-00-000		16.50	
3/26/2021	0		211883	DELTA DENTAL(900049)	507-2720-253-9021-000000-000-00-000		4.50	
3/26/2021	0		211883	DELTA DENTAL(900049)	507-2960-253-9021-000000-000-00-000		4.50	
3/26/2021	0		211884	METROPOLITAN EDUCATION	507-2720-252-9021-000000-000-00-000		5.80	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				COUNCIL(900050)				
3/26/2021	0		211884	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9021-000000-000-00-000		\$ 5.80	
3/26/2021	0		211917	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000		347.50	
3/26/2021	0		211917	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9021-000000-000-00-000		464.90	
4/9/2021			212037	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000			0.00
4/9/2021			212037	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000			0.00
4/9/2021			212039	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00
4/9/2021			212039	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000			0.00
4/9/2021	0		212037	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.64	
4/9/2021	0		212037	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000		166.03	
4/9/2021	0		212039	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		16.52	
4/9/2021	0		212039	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000		22.60	
4/22/2021			212082	DELTA DENTAL(900049)	507-2720-253-9021-000000-000-00-000			0.00
4/22/2021			212082	DELTA DENTAL(900049)	507-2960-253-9021-000000-000-00-000			0.00
4/23/2021			212076	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000			0.00
4/23/2021			212076	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000			0.00
4/23/2021			212078	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00
4/23/2021			212078	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000			0.00
4/23/2021			212079	MEDICAL MUTUAL(900042)	507-2720-251-9021-000000-000-00-000			0.00
4/23/2021			212079	MEDICAL MUTUAL(900042)	507-2720-254-9021-000000-000-00-000			0.00
4/23/2021			212079	MEDICAL MUTUAL(900042)	507-2960-251-9021-000000-000-00-000			0.00
4/23/2021			212079	MEDICAL MUTUAL(900042)	507-2960-254-9021-000000-000-00-000			0.00
4/23/2021			212080	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9021-000000-000-00-000			0.00
4/23/2021			212080	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9021-000000-000-00-000			0.00
4/23/2021			212080	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9021-000000-000-00-000			0.00
4/23/2021			212080	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9021-000000-000-00-000			0.00
4/23/2021			212080	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9021-000000-000-00-000			0.00
4/23/2021			212080	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9021-000000-000-00-000			0.00
4/23/2021			212083	METROPOLITAN EDUCATION	507-2720-252-9021-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				COUNCIL(900050)				
4/23/2021			212083	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9021-000000-000-00-000			\$ 0.00
4/23/2021			212084	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000			0.00
4/23/2021			212084	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9021-000000-000-00-000			0.00
4/23/2021	0		212076	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.64	
4/23/2021	0		212076	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000		166.03	
4/23/2021	0		212078	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		16.52	
4/23/2021	0		212078	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000		22.60	
4/23/2021	0		212079	MEDICAL MUTUAL(900042)	507-2720-251-9021-000000-000-00-000		326.08	
4/23/2021	0		212079	MEDICAL MUTUAL(900042)	507-2720-254-9021-000000-000-00-000		3.61	
4/23/2021	0		212079	MEDICAL MUTUAL(900042)	507-2960-251-9021-000000-000-00-000		326.08	
4/23/2021	0		212079	MEDICAL MUTUAL(900042)	507-2960-254-9021-000000-000-00-000		3.61	
4/23/2021	0		212080	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9021-000000-000-00-000		2,280.56	
4/23/2021	0		212080	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9021-000000-000-00-000		73.35	
4/23/2021	0		212080	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9021-000000-000-00-000		16.50	
4/23/2021	0		212080	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9021-000000-000-00-000		2,280.56	
4/23/2021	0		212080	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9021-000000-000-00-000		73.35	
4/23/2021	0		212080	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9021-000000-000-00-000		16.50	
4/23/2021	0		212082	DELTA DENTAL(900049)	507-2720-253-9021-000000-000-00-000		4.50	
4/23/2021	0		212082	DELTA DENTAL(900049)	507-2960-253-9021-000000-000-00-000		4.50	
4/23/2021	0		212083	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9021-000000-000-00-000		5.80	
4/23/2021	0		212083	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9021-000000-000-00-000		5.80	
4/23/2021	0		212084	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000		347.50	
4/23/2021	0		212084	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9021-000000-000-00-000		464.90	
5/7/2021			212109	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000			0.00
5/7/2021			212109	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000			0.00
5/7/2021			212111	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00
5/7/2021			212111	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
5/7/2021	0		212109	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		\$ 49.64	
5/7/2021	0		212109	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000		166.03	
5/7/2021	0		212111	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		16.52	
5/7/2021	0		212111	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000		22.60	
5/20/2021			212151	MEDICAL MUTUAL(900042)	507-2720-251-9021-000000-000-00-000			0.00
5/20/2021			212151	MEDICAL MUTUAL(900042)	507-2720-254-9021-000000-000-00-000			0.00
5/20/2021			212151	MEDICAL MUTUAL(900042)	507-2960-251-9021-000000-000-00-000			0.00
5/20/2021			212151	MEDICAL MUTUAL(900042)	507-2960-254-9021-000000-000-00-000			0.00
5/21/2021			212145	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000			0.00
5/21/2021			212145	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9021-000000-000-00-000			0.00
5/21/2021			212148	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000			0.00
5/21/2021			212148	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000			0.00
5/21/2021			212150	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00
5/21/2021			212150	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000			0.00
5/21/2021			212152	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9021-000000-000-00-000			0.00
5/21/2021			212152	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9021-000000-000-00-000			0.00
5/21/2021			212152	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9021-000000-000-00-000			0.00
5/21/2021			212152	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9021-000000-000-00-000			0.00
5/21/2021			212152	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9021-000000-000-00-000			0.00
5/21/2021			212152	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9021-000000-000-00-000			0.00
5/21/2021			212153	DELTA DENTAL(900049)	507-2720-253-9021-000000-000-00-000			0.00
5/21/2021			212153	DELTA DENTAL(900049)	507-2960-253-9021-000000-000-00-000			0.00
5/21/2021			212154	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9021-000000-000-00-000			0.00
5/21/2021			212154	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9021-000000-000-00-000			0.00
5/21/2021	0		212145	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000		347.50	
5/21/2021	0		212145	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9021-000000-000-00-000		464.90	
5/21/2021	0		212148	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.64	
5/21/2021	0		212148	SCHOOL EMPLOYEES	507-2960-222-9021-000000-000-00-000		166.03	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				RETIREMENT(900070)				
5/21/2021	0		212150	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		\$ 16.52	
5/21/2021	0		212150	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000		22.60	
5/21/2021	0		212151	MEDICAL MUTUAL(900042)	507-2720-251-9021-000000-000-00-000		326.08	
5/21/2021	0		212151	MEDICAL MUTUAL(900042)	507-2720-254-9021-000000-000-00-000		3.61	
5/21/2021	0		212151	MEDICAL MUTUAL(900042)	507-2960-251-9021-000000-000-00-000		326.08	
5/21/2021	0		212151	MEDICAL MUTUAL(900042)	507-2960-254-9021-000000-000-00-000		3.61	
5/21/2021	0		212152	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9021-000000-000-00-000		2,280.56	
5/21/2021	0		212152	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9021-000000-000-00-000		73.35	
5/21/2021	0		212152	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9021-000000-000-00-000		16.50	
5/21/2021	0		212152	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9021-000000-000-00-000		2,280.56	
5/21/2021	0		212152	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9021-000000-000-00-000		73.35	
5/21/2021	0		212152	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9021-000000-000-00-000		16.50	
5/21/2021	0		212153	DELTA DENTAL(900049)	507-2720-253-9021-000000-000-00-000		4.50	
5/21/2021	0		212153	DELTA DENTAL(900049)	507-2960-253-9021-000000-000-00-000		4.50	
5/21/2021	0		212154	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9021-000000-000-00-000		5.80	
5/21/2021	0		212154	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9021-000000-000-00-000		5.80	
6/4/2021			212174	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000			0.00
6/4/2021			212174	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000			0.00
6/4/2021			212175	STATE TEACHERS RETIREMENT(900075)	507-1190-212-9021-000000-000-00-000			0.00
6/4/2021			212176	RICHLAND BANK(900040)	507-1190-213-9021-000000-000-00-000			0.00
6/4/2021			212176	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00
6/4/2021			212176	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000			0.00
6/4/2021	0		212174	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.64	
6/4/2021	0		212174	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000		166.03	
6/4/2021	0		212175	STATE TEACHERS RETIREMENT(900075)	507-1190-212-9021-000000-000-00-000		3,001.04	
6/4/2021	0		212176	RICHLAND BANK(900040)	507-1190-213-9021-000000-000-00-000		564.00	
6/4/2021	0		212176	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		18.00	
6/4/2021	0		212176	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000		24.07	
6/9/2021				MOA BEN	507-1190-212-9021-000000-000-00-000		(3,001.04)	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
6/9/2021				MOA BEN	507-1190-213-9021-000000-000-00-000		\$ (564.00)		
6/9/2021				SAFETY BEN	507-2720-251-9021-000000-000-00-000		(5,410.03)		
6/9/2021				TECH BEN	507-2960-221-9021-000000-000-00-000		(551.20)		
6/16/2021			212187	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000			0.00	
6/16/2021			212187	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000			0.00	
6/16/2021			212190	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9021-000000-000-00-000			0.00	
6/16/2021			212190	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9021-000000-000-00-000			0.00	
6/17/2021	0		212190	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9021-000000-000-00-000		5.80		
6/17/2021	0		212190	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9021-000000-000-00-000		5.80		
6/18/2021			212189	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000			0.00	
6/18/2021			212189	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000			0.00	
6/18/2021			212191	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000			0.00	
6/18/2021			212191	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9021-000000-000-00-000			0.00	
6/18/2021			212192	STATE TEACHERS RETIREMENT	507-1190-211-9021-000000-000-00-000			0.00	
6/18/2021	0		212187	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9021-000000-000-00-000		49.64		
6/18/2021	0		212187	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9021-000000-000-00-000		166.03		
6/18/2021	0		212189	RICHLAND BANK(900040)	507-2720-223-9021-000000-000-00-000		18.00		
6/18/2021	0		212189	RICHLAND BANK(900040)	507-2960-223-9021-000000-000-00-000		24.07		
6/18/2021	0		212191	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9021-000000-000-00-000		347.50		
6/18/2021	0		212191	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9021-000000-000-00-000		464.89		
6/18/2021	0		212192	STATE TEACHERS RETIREMENT	507-1190-211-9021-000000-000-00-000		5,830.29		
6/21/2021				CORRECT ESSER I	507-1190-211-9021-000000-000-00-000		(5,830.23)		
							\$ 46,456.81	\$ 0.00	
Object One Digit	400								
Level:									
7/30/2020				COVID MAILING POSTAGE	507-2490-443-9021-000000-000-00-000		1,319.50		
9/2/2020			210890	REGISTRATION FOR THE FOLLOWING TO ATTEND THE WILSON FOUNDATIONS LEVEL 2 VIRTUAL TRAINING: NEWBERRY, SNIDER, TRAYNOR, MCQUATE, BINION, HALL &	507-2213-432-9021-000000-000-00-000			0.00	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
JORDAN-DONLEY								
9/3/2020			210904	TRAVEL REIMBURSEMENT	507-2720-432-9021-000000-000-00-000			\$ 0.00
10/13/2020	70311		210904	TRAVEL REIMBURSEMENT	507-2720-432-9021-000000-000-00-000		118.45	
11/11/2020			211310	SETUP FEE	507-2490-410-9021-000000-000-00-000			0.00
11/12/2020	70624		210904	TRAVEL REIMBURSEMENT	507-2720-432-9021-000000-000-00-000		126.50	
11/23/2020	70719		211310	SETUP FEE	507-2490-410-9021-000000-000-00-000		2,000.00	
12/10/2020	70874		210904	TRAVEL REIMBURSEMENT	507-2720-432-9021-000000-000-00-000		94.88	
2/8/2021	71305		210904	TRAVEL REIMBURSEMENT	507-2720-432-9021-000000-000-00-000		63.83	
3/5/2021	71552		210904	TRAVEL REIMBURSEMENT	507-2720-432-9021-000000-000-00-000		85.68	
3/15/2021				CHARGE ESSER FOR CHILLER	507-2720-423-9021-000000-111-00-000		350.00	
3/15/2021				CHARGE ESSER FOR CHILLER	507-2720-423-9021-000000-111-00-000		20,962.07	
3/15/2021				CHARGE ESSER FOR CHILLER	507-5600-423-9021-000000-111-00-000		6,500.00	
3/15/2021			211005		507-2720-423-9021-000000-111-00-000			0.00
3/17/2021			210904	TRAVEL REIMBURSEMENT	507-2720-432-9021-000000-000-00-000			0.00
3/19/2021	71682		211005		507-2720-423-9021-000000-111-00-000		1,480.00	
4/7/2021	71882		210904	TRAVEL REIMBURSEMENT	507-2720-432-9021-000000-000-00-000		118.45	
5/6/2021	72140		210904	TRAVEL REIMBURSEMENT	507-2720-432-9021-000000-000-00-000		120.18	
6/4/2021	72489		210904	TRAVEL REIMBURSEMENT	507-2720-432-9021-000000-000-00-000		72.45	
6/8/2021	72565		210890	REGISTRATION FOR THE FOLLOWING TO ATTEND THE WILSON FOUNDATIONS LEVEL 2 VIRTUAL TRAINING: NEWBERRY, SNIDER, TRAYNOR, MCQUATE, BINION, HALL & JORDAN-DONLEY	507-2213-432-9021-000000-000-00-000		2,275.00	
6/10/2021				CORRECT PO 210904	507-2720-432-9021-000000-000-00-000		(11.08)	
6/10/2021	72565		210890	REGISTRATION FOR THE FOLLOWING TO ATTEND THE WILSON FOUNDATIONS LEVEL 2 VIRTUAL TRAINING: NEWBERRY, SNIDER, TRAYNOR, MCQUATE, BINION, HALL & JORDAN-DONLEY	507-2213-432-9021-000000-000-00-000		(2,275.00)	
6/10/2021	72577		210890	REGISTRATION FOR THE FOLLOWING TO ATTEND THE WILSON FOUNDATIONS LEVEL 2 VIRTUAL TRAINING: NEWBERRY, SNIDER, TRAYNOR, MCQUATE, BINION, HALL & JORDAN-DONLEY	507-2213-432-9021-000000-000-00-000		2,275.00	
							\$ 35,675.91	\$ 0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
Object One Digit		500							
Level:									
8/10/2020			210709	Berrcom Non-Contact Thermometer	507-3260-510-9021-000000-320-00-000			\$ 0.00	
8/14/2020			210749	Alcohol Sterilized Wipes Item #950	507-3260-510-9021-000000-320-00-000			0.00	
8/14/2020			210749	Child Disposable Face Mask Item #781	507-3260-510-9021-000000-320-00-000			0.00	
8/14/2020			210749	KN95 Face Mask Item #KN95	507-3260-510-9021-000000-320-00-000			0.00	
8/14/2020			210749	Child Safety Face Shield Item #961	507-3260-510-9021-000000-320-00-000			0.00	
8/14/2020			210749	HALO Adult Face Shield Item #700	507-3260-510-9021-000000-320-00-000			0.00	
8/17/2020			210757	Combination bundle (10/pack) iPad w/Logitech Rugged Combo3 Case + 3 Year Apple Care	507-3260-510-9021-000000-320-00-000			0.00	
8/19/2020	69706		210709	Berrcom Non-Contact Thermometer	507-3260-510-9021-000000-320-00-000		885.00		
8/25/2020			210821	SHIPPING	507-1110-510-9021-000000-000-00-000			0.00	
8/25/2020			210821	IPECS 8040E PHONE	507-1110-510-9021-000000-000-00-000			0.00	
8/27/2020				LEARNING A-Z	507-1110-510-9021-000000-000-00-000		1,001.20		
8/27/2020			210839	Please see attached Quote 3000066577994.1 for Dell Latitude 3510s.	507-3260-510-9021-000000-310-00-000			0.00	
8/28/2020			210856	VARIOUS LEVELED BOOKS QUOTE #5679670	507-1270-510-9021-000000-000-00-000			0.00	
8/31/2020			210867	EXPO DRY ERASE MARKERS CHISEL POINT, BLACK #637820	507-1270-510-9021-000000-000-00-000			0.00	
9/2/2020			210891	MULTI-LEVEL 1 & 2 TEACHER KITS SKU F2FM12 ISBN 9781567784558	507-1270-510-9021-000000-000-00-000			0.00	
9/2/2020			210891	SHIPPING	507-1270-510-9021-000000-000-00-000			0.00	
9/8/2020			210926	GOGUARDIAN FOR TEACHERS - 1YR SUBSCRIPTION	507-1110-510-9021-000000-000-00-000			0.00	
9/8/2020	69899		210821	SHIPPING	507-1110-510-9021-000000-000-00-000		20.00		
9/8/2020	69899		210821	IPECS 8040E PHONE	507-1110-510-9021-000000-000-00-000		3,050.00		
9/10/2020	69917		210749	Alcohol Sterilized Wipes Item #950	507-3260-510-9021-000000-320-00-000		636.00		
9/10/2020	69917		210749	KN95 Face Mask Item #KN95	507-3260-510-9021-000000-320-00-000		398.00		
9/10/2020	69917		210749	HALO Adult Face Shield Item #700	507-3260-510-9021-000000-320-00-000		111.25		
9/10/2020	69917		210749	Child Safety Face Shield Item	507-3260-510-9021-000000-320-00-000		468.00		

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				#961				
9/10/2020	69917		210749	Child Disposable Face Mask Item #781	507-3260-510-9021-000000-320-00-000		\$ 178.00	
9/14/2020			210965	1,000 POSTCARD / HIGH SCHOOL (FULL COLOR), 6 X 4.25 PHOTO WHITE 100# HAMMERMILL COLOR COPY, COVER SMOOTH, PRINTED ON 2 SIDES (AS PER ATTACHED ESTIMATE #22835)	507-2139-510-9021-000000-000-00-000			0.00
9/14/2020			210966	5 PACK 3D MASK BRACKETS - NASAL MASK PAD (AS PER ATTACHED ORDER #114-6348942-6135408)	507-2139-510-9021-000000-000-00-000			0.00
9/16/2020			210983	Amanda Argo's COVID Supplies	507-1280-510-9021-000000-000-00-000			0.00
9/16/2020			210984	Jenny Phillips COVID Supplies	507-1280-510-9021-000000-000-00-000			0.00
9/16/2020			210986	#7792799929 Barb Dwyer's COVID classroom supplies	507-1280-510-9021-000000-000-00-000			0.00
9/16/2020			210987	#7792750885 Argo Classroom Supplies COVID	507-1280-510-9021-000000-000-00-000			0.00
9/16/2020			210988	#7792798686 Lori Camillo's COVID items	507-1280-510-9021-000000-000-00-000			0.00
9/16/2020			210989	Barb Dwyer Lakeshore Order	507-1280-510-9021-000000-000-00-000			0.00
9/16/2020			210991	OPTOMA 65IN INTERACTIVE FLAT PANEL 4K-U P/N MNJ13936043	507-1110-510-9021-000000-000-00-000			0.00
9/18/2020	70106		210867	EXPO DRY ERASE MARKERS CHISEL POINT, BLACK #637820	507-1270-510-9021-000000-000-00-000		206.16	
9/21/2020			211016	LENOVO 100e CHROMEBOOK 2ND GENERATION 4GB RAM, 32GB FLASH, AMD CPU P/N MNJ14525785 THIS REPLACES PO 202442. DUE TO ITEMS NOT BEING RECEIVED PO 202442 MUST BE CLOSED DUE TO THE ENDING OF THE GRANT PERIOD.	507-1130-510-9021-000000-000-00-000			0.00
9/21/2020			211019	LENOVO THINKPAD E15 GEN2 - FULL HD, RYZEN 5 4500U, 16GB RAM, 256GB SSD, WIN10PRO P/N CDW6118818	507-1110-510-9021-000000-000-00-000			0.00
9/21/2020			211019	ASUS VE228H FULL HD LED/LCD	507-1110-510-9021-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
9/21/2020			211019	MONITOR P/N CDW2184724 LENOVO WARRANTY/SUPPORT 5YR UPGRADE P/N CDW3231680	507-1110-510-9021-000000-000-00-000			\$ 0.00
9/21/2020			211019	LENOVO THINKPAD USB-C DOCK GEN 2 P/N CDW5522904 THESE WERE RECEIVED BUT WERE PAID ON LINE 2 IN ERROR (WARRENTY LINE)	507-1110-510-9021-000000-000-00-000			0.00
9/23/2020	70128		210926	GOGUARDIAN FOR TEACHERS - 1YR SUBSCRIPTION	507-1110-510-9021-000000-000-00-000		9,853.00	
9/28/2020			211061	3-D MASK BRACKETS ADULT 5 PACK ADULT 5 PACK - BO8CK6W57M	507-2139-510-9021-000000-000-00-000			0.00
9/29/2020	70192		210856	VARIOUS LEVELED BOOKS QUOTE #5679670	507-1270-510-9021-000000-000-00-000		5,741.03	
9/29/2020	70201		210991	OPTOMA 65IN INTERACTIVE FLAT PANEL 4K-U P/N MNJ13936043	507-1110-510-9021-000000-000-00-000		2,030.00	
9/30/2020			211086	IPEVO V4K Ultra High Definition USB Document Camera Model Number: 5-880-4-01-00	507-1110-510-9021-000000-000-00-000			0.00
9/30/2020	70261		210965	1,000 POSTCARD / HIGH SCHOOL (FULL COLOR), 6 X 4.25 PHOTO WHITE 100# HAMMERMILL COLOR COPY, COVER SMOOTH, PRINTED ON 2 SIDES (AS PER ATTACHED ESTIMATE #22835)	507-2139-510-9021-000000-000-00-000		288.23	
10/5/2020			211018	AP INSTALLATION, CABLING AND SUPPLIES	507-1110-510-9021-000000-000-00-000			0.00
10/6/2020			211131	LENOVO THINKPAD E15 GEN2 - 15.6" RYZEN 3 4300U, 4 GB RAM, 256 GB SSD P/N CDW6118821	507-1110-510-9021-000000-000-00-000			0.00
10/6/2020			211131	LENOVO THINKPAD USB-C DOCK GEN 2 P/N CDW5522904	507-1110-510-9021-000000-000-00-000			0.00
10/6/2020			211131	ASUS VE228H FULL HD LED/LCD MONITOR	507-1110-510-9021-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
10/6/2020			211131	P/N CDW2184724 LENOVO WARRANTY/SUPPORT 5YR	507-1110-510-9021-000000-000-00-000			\$ 0.00
10/6/2020			211131	P/N CDW3231682 KINGSTON VALUERAM - DDR4 -16 GB - SO-DIMM 260-PIN - UNBUFFERED	507-1110-510-9021-000000-000-00-000			0.00
10/13/2020	70335		211019	P/N CDW5095274 ASUS VE228H FULL HD LED/LCD MONITOR	507-1110-510-9021-000000-000-00-000		1,023.00	
10/13/2020	70335		211019	P/N CDW2184724 LENOVO WARRANTY/SUPPORT 5YR	507-1110-510-9021-000000-000-00-000		1,529.00	
10/14/2020			211184	P/N CDW3231680 Level 2 student consumables (10 pack)	507-1270-510-9021-000000-000-00-000			0.00
10/14/2020			211184	F2STCTP2 ISBN 9781567785142 Level 1 student consumables (10 pack)	507-1270-510-9021-000000-000-00-000			0.00
10/14/2020			211184	F2STCTP1 ISBN 9781567785135 Level 2 student durables (10 pack)	507-1270-510-9021-000000-000-00-000			0.00
10/14/2020			211184	F2FSDTP2 ISBN 9781567784633 8% ESTIMATED SHIPPING	507-1270-510-9021-000000-000-00-000			0.00
10/14/2020	70377		210989	Barb Dwyer Lakeshore Order	507-1280-510-9021-000000-000-00-000		146.00	
10/15/2020			211188	USB DESKTOP COMPUTER MICROPHONE, ADJUSTABLE MICROPHONE SUPPORT, ETC. AMAZON ORDER #114-5147030-7886634	507-1110-510-9021-000000-000-00-000			0.00
10/15/2020			211188	USB MICROPHONE, ADJUSTABLE DESKTOP MICROPHONE (eBerryDirect)	507-1110-510-9021-000000-000-00-000			0.00
10/16/2020			211019	KINGSTON VALUERAM - DDR4 - 16 GB - SO-DIMM 260-PIN UNBUFFERED	507-1110-510-9021-000000-000-00-000			0.00
10/16/2020			211019	P/N CDW5095274 LENOVO THINKPAD E15 GEN2 15.6" RYZEN 3 4300U, 4 GB RAM, 256 GB SSD	507-1110-510-9021-000000-000-00-000			0.00
10/18/2020			211019	P/N CDW6118821 LENOVO WARRANTY/SUPPORT 5YR	507-1110-510-9021-000000-000-00-000			0.00
				P/N CDW3231682				

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
10/20/2020	70450		210966	5 PACK 3D MASK BRACKETS - NASAL MASK PAD (AS PER ATTACHED ORDER #114-6348942-6135408)	507-2139-510-9021-000000-000-00-000		\$ 267.30	
10/20/2020	70450		210983	Amanda Argo's COVID Supplies	507-1280-510-9021-000000-000-00-000		92.97	
10/20/2020	70450		210984	Jenny Phillips COVID Supplies	507-1280-510-9021-000000-000-00-000		58.97	
10/20/2020	70450		210984	Jenny Phillips COVID Supplies	507-1280-510-9021-000000-000-00-000		23.38	
10/20/2020	70450		211061	3-D MASK BRACKETS ADULT 5 PACK ADULT 5 PACK - BO8CK6W57M	507-2139-510-9021-000000-000-00-000		431.64	
10/21/2020	70451		211131	ASUS VE228H FULL HD LED/LCD MONITOR P/N CDW2184724	507-1110-510-9021-000000-000-00-000		2,697.00	
10/21/2020	70451		211131	LENOVO THINKPAD USB-C DOCK GEN 2 P/N CDW5522904	507-1110-510-9021-000000-000-00-000		4,031.00	
10/21/2020	70482		210891	SHIPPING	507-1270-510-9021-000000-000-00-000		478.74	
10/21/2020	70482		210891	MULTI-LEVEL 1 & 2 TEACHER KITS SKU F2FM12 ISBN 9781567784558	507-1270-510-9021-000000-000-00-000		5,984.30	
10/23/2020			211231	INSTALLATION	507-1110-510-9021-000000-000-00-000			0.00
10/23/2020			211231	MERAKI MR-33/MR-36 ACCESS POINT	507-1110-510-9021-000000-000-00-000			0.00
11/9/2020			211297	PHYSIO-CONTROL LIFEPACK CR PLUS #80403-000149 PROMO CODE: OCTAED300 FREE SHIPPING OVER \$99	507-3260-510-9021-000000-000-00-000			0.00
11/9/2020	70556		211019	KINGSTON VALUERAM - DDR4 - 16 GB - SO-DIMM 260-PIN UNBUFFERED P/N CDW5095274	507-1110-510-9021-000000-000-00-000		651.75	
11/9/2020	70556		211019	LENOVO THINKPAD E15 GEN2 15.6" RYZEN 3 4300U, 4 GB RAM, 256 GB SSD P/N CDW6118821	507-1110-510-9021-000000-000-00-000		6,722.54	
11/9/2020	70556		211019	LENOVO WARRANTY/SUPPORT 5YR P/N CDW3231682	507-1110-510-9021-000000-000-00-000		2,237.07	
11/9/2020	70556		211131	KINGSTON VALUERAM - DDR4 -16 GB - SO-DIMM 260-PIN - UNBUFFERED P/N CDW5095274	507-1110-510-9021-000000-000-00-000		533.25	
11/9/2020	70556		211131	KINGSTON VALUERAM - DDR4 -16 GB - SO-DIMM 260-PIN -	507-1110-510-9021-000000-000-00-000		888.75	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
11/9/2020	70556		211131	UNBUFFERED P/N CDW5095274 LENOVO WARRANTY/SUPPORT 5YR	507-1110-510-9021-000000-000-00-000		\$ 5,897.73	
11/10/2020	70587		211131	P/N CDW3231682 LENOVO THINKPAD E15 GEN2 - 15.6" RYZEN 3 4300U, 4 GB RAM, 256 GB SSD	507-1110-510-9021-000000-000-00-000		17,723.06	
11/10/2020	70587		211131	P/N CDW6118821 KINGSTON VALUERAM - DDR4 -16 GB - SO-DIMM 260-PIN - UNBUFFEREDP/N CDW5095274	507-1110-510-9021-000000-000-00-000		296.25	
11/10/2020	70618		211184	Level 2 student consumables (10 pack) F2STCTP2 ISBN 9781567785142	507-1270-510-9021-000000-000-00-000		433.50	
11/10/2020	70618		211184	8% ESTIMATED SHIPPING	507-1270-510-9021-000000-000-00-000		177.98	
11/10/2020	70618		211184	Level 1 student consumables (10 pack) F2STCTP1 ISBN 9781567785135	507-1270-510-9021-000000-000-00-000		433.50	
11/10/2020	70618		211184	Level 2 student durables (10 pack) F2FSDTP2 ISBN 9781567784633	507-1270-510-9021-000000-000-00-000		1,357.80	
11/11/2020			211309	Lenovo T210 Carrying Case MNJ Part #MNJ13043534	507-1110-510-9021-000000-000-00-000			0.00
11/23/2020	70728		211309	Lenovo T210 Carrying Case MNJ Part #MNJ13043534	507-1110-510-9021-000000-000-00-000		580.25	
11/23/2020	70742		210986	#7792799929 Barb Dwyer's COVID classroom supplies	507-1280-510-9021-000000-000-00-000		24.41	
11/23/2020	70742		210986	#7792799929 Barb Dwyer's COVID classroom supplies	507-1280-510-9021-000000-000-00-000		34.96	
11/23/2020	70742		210987	#7792750885 Argo Classroom Supplies COVID	507-1280-510-9021-000000-000-00-000		87.52	
11/24/2020	70779		211188	USB DESKTOP COMPUTER MICROPHONE, ADJUSTABLE MICROPHONE SUPPORT, ETC. AMAZON ORDER #114-5147030-7886634	507-1110-510-9021-000000-000-00-000		187.80	
11/24/2020	70779		211188	USB MICROPHONE, ADJUSTABLE DESKTOP MICROPHONE (eBerryDirect)	507-1110-510-9021-000000-000-00-000		59.95	
11/30/2020	70787		211297	PHYSIO-CONTROL LIFEPAK CR PLUS #80403-000149 PROMO CODE: OCTAED300 FREE SHIPPING OVER \$99	507-3260-510-9021-000000-000-00-000		1,545.00	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
11/30/2020	70801		211086	IPEVO V4K Ultra High Definition USB Document Camera Model Number: 5-880-4-01-00	507-1110-510-9021-000000-000-00-000		\$ 20,165.09	
11/30/2020	70820		210987	#7792750885 Argo Classroom Supplies COVID	507-1280-510-9021-000000-000-00-000		71.54	
11/30/2020	70820		210988	#7792798686 Lori Camillo's COVID items	507-1280-510-9021-000000-000-00-000		118.39	
12/9/2020			211424	HAND SANATIZING WIPES	507-2720-570-9021-000000-000-00-000			0.00
12/11/2020	70883		210839	Please see attached Quote 3000066577994.1 for Dell Latitude 3510s.	507-3260-510-9021-000000-310-00-000		26,160.00	
12/11/2020	70883		210839	Please see attached Quote 3000066577994.1 for Dell Latitude 3510s.	507-3260-510-9021-000000-310-00-000		(872.00)	
12/17/2020	70954		211424	HAND SANATIZING WIPES	507-2720-570-9021-000000-000-00-000		2,210.00	
12/17/2020	70963		211018	AP INSTALLATION, CABLING AND SUPPLIES	507-1110-510-9021-000000-000-00-000		3,950.00	
12/18/2020			211464	SAFETY TAPE ARROW CONTINUOUS ROLL 4 ROLLS ITEM #8AFD1	507-2139-510-9021-000000-000-00-000			0.00
12/23/2020			211475	ASUS CHROMEBOOK 4GB 16GB, INTEL DUAL CORE CELERON N3350 P/N MNJ13798302	507-1110-510-9021-000000-000-00-000			0.00
12/23/2020			211475	GOOGLE CHROME OS MANAGEMENT LICENSE P/N MNJ10604080	507-1110-510-9021-000000-000-00-000			0.00
1/7/2021	71028		211231	INSTALLATION	507-1110-510-9021-000000-000-00-000		2,100.00	
1/7/2021	71028		211231	MERAKI MR-33/MR-36 ACCESS POINT	507-1110-510-9021-000000-000-00-000		7,086.12	
1/13/2021	71049		211464	SAFETY TAPE ARROW CONTINUOUS ROLL 4 ROLLS ITEM #8AFD1	507-2139-510-9021-000000-000-00-000		142.40	
1/13/2021	71095		211475	ASUS CHROMEBOOK 4GB 16GB, INTEL DUAL CORE CELERON N3350 P/N MNJ13798302	507-1110-510-9021-000000-000-00-000		13,728.00	
1/13/2021	71095		211475	GOOGLE CHROME OS MANAGEMENT LICENSE P/N MNJ10604080	507-1110-510-9021-000000-000-00-000		1,147.20	
1/19/2021	71125		210757	Combination bundle (10/pack) iPad w/Logitech Rugged Combo3 Case + 3 Year Apple Care	507-3260-510-9021-000000-320-00-000		8,859.00	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
1/19/2021	71132		210839	Please see attached Quote 3000066577994.1 for Dell Latitude 3510s.	507-3260-510-9021-000000-310-00-000		\$ 1,000.05	
1/20/2021			211537	8 CASES PHENOMENAL DISINFECTANT	507-2720-570-9021-000000-000-00-000			0.00
1/22/2021	71225		210988	#7792798686 Lori Camillo's COVID items	507-1280-510-9021-000000-000-00-000		42.52	
1/25/2021	71240		211537	8 CASES PHENOMENAL DISINFECTANT	507-2720-570-9021-000000-000-00-000		712.58	
1/25/2021	71248		210984	Jenny Phillips COVID Supplies	507-1280-510-9021-000000-000-00-000		5.69	
1/27/2021	71263		211537	8 CASES PHENOMENAL DISINFECTANT	507-2720-570-9021-000000-000-00-000		121.66	
2/10/2021			211629	3 oz cups	507-2130-510-9021-000000-000-00-000			0.00
2/10/2021			211629	Clorox Spray	507-2130-510-9021-000000-000-00-000			0.00
2/10/2021			211629	Itch Spray	507-2130-510-9021-000000-000-00-000			0.00
2/10/2021			211629	Lip Balm	507-2130-510-9021-000000-000-00-000			0.00
2/10/2021			211630	Eye Wash	507-2130-510-9021-000000-000-00-000			0.00
2/10/2021			211630	Calamine	507-2130-510-9021-000000-000-00-000			0.00
2/10/2021			211630	Kids masks	507-2130-510-9021-000000-000-00-000			0.00
2/10/2021			211630	Keebler Crackers	507-2130-510-9021-000000-000-00-000			0.00
2/10/2021			211630	Microban 2 pack	507-2130-510-9021-000000-000-00-000			0.00
2/10/2021			211630	Ointment	507-2130-510-9021-000000-000-00-000			0.00
2/10/2021			211630	Bactine	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211646	MD Gloves	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Cup Holder	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Supply cabinet	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Ice Packs	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Clorox Wipes	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Chairs	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Guaze roll	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Lip balm	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Tooth stickers	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Crutches	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Petroleum jelly	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Supply Cabinet	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	BP Cuff	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Calamine	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Thermometers	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Wipes	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Gallon Bags	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Hydrocortizone	507-2130-510-9021-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
2/11/2021			211647	Eye occluder (6pack)	507-2130-510-9021-000000-000-00-000			\$ 0.00
2/11/2021			211647	Lotion	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Ointment	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Cleaning Clothes	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Mini Fridge for medication	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	Spray Bottle	507-2130-510-9021-000000-000-00-000			0.00
2/11/2021			211647	tweezers	507-2130-510-9021-000000-000-00-000			0.00
2/16/2021			211663	SUPPLIES TO CLEAN AND DISINFECT DISTRICT BUILDINGS	507-2720-570-9021-000000-000-00-000			0.00
2/16/2021			211664	SUPPLIES TO CLEAN AND DISINFECT DISTRICT BUILDINGS	507-2720-570-9021-000000-000-00-000			0.00
2/18/2021	71412		210986	#7792799929 Barb Dwyer's COVID classroom supplies	507-1280-510-9021-000000-000-00-000		12.21	
2/24/2021	71456		211663	SUPPLIES TO CLEAN AND DISINFECT DISTRICT BUILDINGS	507-2720-570-9021-000000-000-00-000		1,829.66	
2/24/2021	71473		211647	Guaze roll	507-2130-510-9021-000000-000-00-000		15.49	
2/24/2021	71473		211647	Mini Fridge for medication	507-2130-510-9021-000000-000-00-000		197.97	
2/24/2021	71473		211647	Lip balm	507-2130-510-9021-000000-000-00-000		9.46	
2/26/2021			211733	BOYS BRIEFS-SM	507-2130-510-9021-000000-000-00-000			0.00
2/26/2021			211733	GIRLS BRIEFS-SM	507-2130-510-9021-000000-000-00-000			0.00
2/26/2021			211733	DYMO LABEL TAPE	507-2130-510-9021-000000-000-00-000			0.00
2/26/2021			211733	ICE MAKER	507-2130-510-9021-000000-000-00-000			0.00
2/26/2021			211733	TOWELS	507-2130-510-9021-000000-000-00-000			0.00
2/26/2021			211733	GIRLS BRIEFS-LG	507-2130-510-9021-000000-000-00-000			0.00
2/26/2021			211733	SPRAY BOTTLE	507-2130-510-9021-000000-000-00-000			0.00
2/26/2021			211733	BOYS BRIEFS-MED	507-2130-510-9021-000000-000-00-000			0.00
2/26/2021			211733	STORAGE BIN	507-2130-510-9021-000000-000-00-000			0.00
2/26/2021			211733	NOSE BLEED STOP	507-2130-510-9021-000000-000-00-000			0.00
2/26/2021			211733	DYMO LABEL	507-2130-510-9021-000000-000-00-000			0.00
2/26/2021			211733	ZIP LOCK BAGS 1000 COUNT	507-2130-510-9021-000000-000-00-000			0.00
2/26/2021			211733	GIRLS BRIEFS-MED	507-2130-510-9021-000000-000-00-000			0.00
2/26/2021			211733	GLO GERM	507-2130-510-9021-000000-000-00-000			0.00
2/26/2021			211733	DRUG BOOK	507-2130-510-9021-000000-000-00-000			0.00
3/3/2021			211752	AMAZON BASICS 11.6 LAPTOP SLEEVE AMAZON ORDER #113-9418880-7922613	507-1110-510-9021-000000-000-00-000			0.00
3/4/2021	71529		211664	SUPPLIES TO CLEAN AND DISINFECT DISTRICT BUILDINGS	507-2720-570-9021-000000-000-00-000		908.65	
3/5/2021			211733	DYMO LABEL TAPE	507-2130-510-9021-000000-000-00-000			0.00
3/5/2021			211733	TOWELS	507-2130-510-9021-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
3/5/2021			211733	DYMO LABEL	507-2130-510-9021-000000-000-00-000			\$ 0.00
3/5/2021			211765	SHIPPING	507-3260-510-9021-000000-000-00-000			0.00
3/5/2021			211765	AEROCLEANSE SANITIZING STATION - KIT WITH GALLON	507-3260-510-9021-000000-000-00-000			0.00
3/10/2021	71590		211663	SUPPLIES TO CLEAN AND DISINFECT DISTRICT BUILDINGS	507-2720-570-9021-000000-000-00-000		858.60	
3/10/2021	71612		211646	MD Gloves	507-2130-510-9021-000000-000-00-000		214.18	
3/10/2021	71614		211630	Ointment	507-2130-510-9021-000000-000-00-000		4.99	
3/10/2021	71614		211630	Bactine	507-2130-510-9021-000000-000-00-000		4.97	
3/10/2021	71614		211630	Keebler Crackers	507-2130-510-9021-000000-000-00-000		34.26	
3/10/2021	71614		211630	Calamine	507-2130-510-9021-000000-000-00-000		2.99	
3/10/2021	71614		211630	Kids masks	507-2130-510-9021-000000-000-00-000		269.70	
3/10/2021	71614		211630	Eye Wash	507-2130-510-9021-000000-000-00-000		6.28	
3/10/2021	71614		211630	Microban 2 pack	507-2130-510-9021-000000-000-00-000		38.15	
3/10/2021	71614		211647	tweezers	507-2130-510-9021-000000-000-00-000		9.47	
3/10/2021	71614		211647	Hydrocortizone	507-2130-510-9021-000000-000-00-000		4.05	
3/10/2021	71614		211647	Supply Cabinet	507-2130-510-9021-000000-000-00-000		504.38	
3/10/2021	71614		211647	Cleaning Clothes	507-2130-510-9021-000000-000-00-000		14.95	
3/10/2021	71614		211647	Gallon Bags	507-2130-510-9021-000000-000-00-000		10.99	
3/10/2021	71614		211647	Crutches	507-2130-510-9021-000000-000-00-000		21.07	
3/10/2021	71614		211647	Spray Bottle	507-2130-510-9021-000000-000-00-000		7.91	
3/10/2021	71614		211647	Lotion	507-2130-510-9021-000000-000-00-000		5.99	
3/10/2021	71614		211647	Clorox Wipes	507-2130-510-9021-000000-000-00-000		35.91	
3/10/2021	71614		211647	Cup Holder	507-2130-510-9021-000000-000-00-000		8.89	
3/10/2021	71614		211647	BP Cuff	507-2130-510-9021-000000-000-00-000		16.99	
3/10/2021	71614		211647	Ointment	507-2130-510-9021-000000-000-00-000		4.58	
3/10/2021	71614		211647	Ice Packs	507-2130-510-9021-000000-000-00-000		36.75	
3/10/2021	71614		211647	Supply cabinet	507-2130-510-9021-000000-000-00-000		379.96	
3/10/2021	71614		211647	Thermometers	507-2130-510-9021-000000-000-00-000		136.20	
3/10/2021	71614		211647	Eye occluder (6pack)	507-2130-510-9021-000000-000-00-000		8.99	
3/10/2021	71614		211647	Petroleum jelly	507-2130-510-9021-000000-000-00-000		3.99	
3/10/2021	71614		211647	Chairs	507-2130-510-9021-000000-000-00-000		169.98	
3/10/2021	71614		211647	Tooth stickers	507-2130-510-9021-000000-000-00-000		13.94	
3/10/2021	71622		211629	Itch Spray	507-2130-510-9021-000000-000-00-000		3.49	
3/10/2021	71622		211629	3 oz cups	507-2130-510-9021-000000-000-00-000		45.00	
3/10/2021	71622		211629	Clorox Spray	507-2130-510-9021-000000-000-00-000		31.20	
3/10/2021	71622		211629	Lip Balm	507-2130-510-9021-000000-000-00-000		23.97	
3/11/2021			211800	LENOVO 45W USB-C POWER ADAPTER	507-1110-510-9021-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				ADAPTER MFG #4X20M26252				
3/19/2021	71681		211664	SUPPLIES TO CLEAN AND DISINFECT DISTRICT BUILDINGS	507-2720-570-9021-000000-000-00-000		\$ 1,256.10	
3/22/2021			211861	BASEBALL/SOFTBALL COVID SIGNAGE	507-2139-510-9021-000000-000-00-000			0.00
3/24/2021	71716		211663	SUPPLIES TO CLEAN AND DISINFECT DISTRICT BUILDINGS	507-2720-570-9021-000000-000-00-000		125.50	
3/24/2021	71716		211663	SUPPLIES TO CLEAN AND DISINFECT DISTRICT BUILDINGS	507-2720-570-9021-000000-000-00-000		434.82	
3/24/2021	71739		211664	SUPPLIES TO CLEAN AND DISINFECT DISTRICT BUILDINGS	507-2720-570-9021-000000-000-00-000		89.80	
3/24/2021	71745		211733	DYMO LABEL	507-2130-510-9021-000000-000-00-000		22.79	
3/24/2021	71745		211733	GLO GERM	507-2130-510-9021-000000-000-00-000		65.99	
3/24/2021	71745		211733	ZIP LOCK BAGS 1000 COUNT	507-2130-510-9021-000000-000-00-000		24.79	
3/24/2021	71745		211733	STORAGE BIN	507-2130-510-9021-000000-000-00-000		44.99	
3/24/2021	71745		211733	NOSE BLEED STOP	507-2130-510-9021-000000-000-00-000		27.99	
3/24/2021	71745		211733	GIRLS BRIEFS-MED	507-2130-510-9021-000000-000-00-000		41.97	
3/24/2021	71745		211733	ICE MAKER	507-2130-510-9021-000000-000-00-000		399.96	
3/24/2021	71745		211733	DYMO LABEL TAPE	507-2130-510-9021-000000-000-00-000		5.70	
3/24/2021	71745		211733	BOYS BRIEFS-SM	507-2130-510-9021-000000-000-00-000		41.91	
3/24/2021	71745		211733	GIRLS BRIEFS-SM	507-2130-510-9021-000000-000-00-000		44.97	
3/24/2021	71745		211733	SPRAY BOTTLE	507-2130-510-9021-000000-000-00-000		10.97	
3/24/2021	71745		211733	TOWELS	507-2130-510-9021-000000-000-00-000		16.99	
3/24/2021	71745		211733	BOYS BRIEFS-MED	507-2130-510-9021-000000-000-00-000		41.91	
3/24/2021	71745		211733	DRUG BOOK	507-2130-510-9021-000000-000-00-000		20.00	
3/24/2021	71745		211733	GIRLS BRIEFS-LG	507-2130-510-9021-000000-000-00-000		41.97	
3/24/2021	71745		211800	LENOVO 45W USB-C POWER ADAPTER ADAPTER MFG #4X20M26252	507-1110-510-9021-000000-000-00-000		2,477.00	
4/6/2021	71845		211663	SUPPLIES TO CLEAN AND DISINFECT DISTRICT BUILDINGS	507-2720-570-9021-000000-000-00-000		23.00	
4/6/2021	71845		211663	SUPPLIES TO CLEAN AND DISINFECT DISTRICT BUILDINGS	507-2720-570-9021-000000-000-00-000		728.04	
4/6/2021	71866		211752	AMAZON BASICS 11.6 LAPTOP SLEEVE AMAZON ORDER #113-9418880-7922613	507-1110-510-9021-000000-000-00-000		9,516.13	
4/8/2021	71922		211765	SHIPPING	507-3260-510-9021-000000-000-00-000		17.95	
4/8/2021	71922		211765	AEROCLEANSE SANITIZING STATION - KIT WITH GALLON	507-3260-510-9021-000000-000-00-000		239.00	
4/19/2021	71974		211861	BASEBALL/SOFTBALL COVID	507-2139-510-9021-000000-000-00-000		200.00	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
4/19/2021	71998		211016	SIGNAGE LENOVO 100e CHROMEBOOK 2ND GENERATION 4GB RAM, 32GB FLASH, AMD CPU P/N MNJ14525785 THIS REPLACES PO 202442. DUE TO ITEMS NOT BEING RECEIVED PO 202442 MUST BE CLOSED DUE TO THE ENDING OF THE GRANT PERIOD.	507-1130-510-9021-000000-000-00-000		\$ 40,913.00	
4/19/2021	72008		211664	SUPPLIES TO CLEAN AND DISINFECT DISTRICT BUILDINGS	507-2720-570-9021-000000-000-00-000		1,118.40	
4/23/2021	72055		211752	AMAZON BASICS 11.6 LAPTOP SLEEVE AMAZON ORDER #113-9418880-7922613	507-1110-510-9021-000000-000-00-000		670.15	
5/12/2021	72207		211647	Wipes	507-2130-510-9021-000000-000-00-000		83.79	
6/9/2021				PO 211861	507-2139-510-9021-000000-000-00-000		(200.00)	
6/9/2021				PO 211663	507-2720-570-9021-000000-000-00-000		(591.61)	
6/10/2021				CHARGE ESSER	507-1110-510-9021-000000-000-00-000		268.06	
6/10/2021				CORRECT PO 211998	507-2130-510-9021-000000-000-00-000		9.10	
							\$ 232,387.82	\$ 0.00
Object One Digit	600							
Level:								
2/18/2021			211676	trade in bus #34	507-2850-660-9021-000000-230-00-000			0.00
2/18/2021			211676	84 passenger bus	507-2850-660-9021-000000-230-00-000			0.00
2/18/2021			211676	trade in bus #32	507-2850-660-9021-000000-230-00-000			0.00
2/18/2021			211676	coding adjustment	507-2850-660-9021-000000-230-00-000			0.00
2/18/2021			211676	84 passenger bus	507-2850-660-9021-000000-230-00-000			0.00
3/8/2021	71569		211676	trade in bus #34	507-2850-660-9021-000000-230-00-000		(816.00)	
3/8/2021	71569		211676	84 passenger bus	507-2850-660-9021-000000-230-00-000		61,638.60	
3/8/2021	71569		211676	84 passenger bus	507-2850-660-9021-000000-230-00-000		61,638.60	
3/8/2021	71569		211676	coding adjustment	507-2850-660-9021-000000-230-00-000		163.34	
3/8/2021	71569		211676	coding adjustment	507-2850-660-9021-000000-230-00-000		(165.33)	
3/8/2021	71569		211676	trade in bus #32	507-2850-660-9021-000000-230-00-000		(340.00)	
3/15/2021				CHARGE ESSER FOR CHILLER	507-5600-640-9021-000000-111-00-000		48,750.19	
							\$ 170,869.40	\$ 0.00
Object One Digit	800							
Level:								
8/21/2020			210797	100 Additional Licenses for Courseware: Comprehensive Library and Upgrade to Courseware Elevate Package	507-1130-849-9021-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
8/21/2020			210799	Digital Libraries Enhanced CTE Site License Professional Development Training eDynamic Electives	507-1130-849-9021-000000-000-00-000			\$ 0.00
8/21/2020			210800	SchoolsPLP Consortium Fee for 400 Enrolled User Licenses	507-1110-849-9021-000000-000-00-000			0.00
8/27/2020	69796		210797	100 Additional Licenses for Courseware: Comprehensive Library and Upgrade to Courseware Elevate Package	507-1130-849-9021-000000-000-00-000		14,375.00	
8/28/2020			210855	300 MOBYMAX ELA STUDENT LICENSES QUOTE ATTACHED	507-1270-849-9021-000000-000-00-000			0.00
9/11/2020	69944		210855	300 MOBYMAX ELA STUDENT LICENSES QUOTE ATTACHED	507-1270-849-9021-000000-000-00-000		2,399.00	
9/29/2020	70190		210799	Digital Libraries Enhanced CTE Site License Professional Development Training eDynamic Electives	507-1130-849-9021-000000-000-00-000		11,271.00	
10/6/2020			211130	MERAKI ANTENNA LICENSE	507-1110-849-9021-000000-000-00-000			0.00
10/6/2020			211130	MERAKI ANTENNA LICENSE	507-1130-849-9021-000000-000-00-000			0.00
10/26/2020	70508		210800	SchoolsPLP Consortium Fee for 400 Enrolled User Licenses	507-1110-849-9021-000000-000-00-000		69,745.00	
12/17/2020	70971		211130	MERAKI ANTENNA LICENSE	507-1110-849-9021-000000-000-00-000		1,246.00	
12/17/2020	70971		211130	MERAKI ANTENNA LICENSE	507-1130-849-9021-000000-000-00-000		712.00	
							\$ 99,748.00	\$ 0.00
						\$ 680,925.72	\$ 680,925.72	\$ 0.00
						\$ 680,925.72	\$ 680,925.72	\$ 0.00

Cash Account: 507-9022

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
SCC:		9022							
Object One Digit Level:									
	6/24/2021		211872		ESSER II RECEIPTS	507-4220-9022-000000-000	\$ 594,421.41		
	8/10/2021		212056		ESSER II RECEIPTS	507-4220-9022-000000-000	17,727.02		
	9/15/2021		212240		ESSER II RECEIPTS	507-4220-9022-000000-000	5,609.00		
	10/18/2021		212462		ESSER II RECEIPTS	507-4220-9022-000000-000	30,696.51		
	12/30/2021		212878		ESSER II RECEIPTS	507-4220-9022-000000-000	50,943.77		
	1/13/2022		212932		ESSER II RECEIPTS	507-4220-9022-000000-000	117,483.70		
	2/9/2022		213091		ESSER II RECEIPTS	507-4220-9022-000000-000	15,169.66		
	3/11/2022		213268		ESSER II RECEIPTS	507-4220-9022-000000-000	51,438.67		
							\$ 883,489.74		
Object One Digit Level:		100							
	6/9/2021				MOA SALARY	507-1190-139-9022-000000-000-00-000		39,000.00	
	7/7/2021				SALARIES NOT CHARGED	507-2829-143-9022-000000-000-00-000		1,942.79	
	9/10/2021	0			PAYROLL 9-10-21	507-1110-111-9022-000000-130-14-000		1,562.91	
	9/24/2021	0			PAYROLL 9/24/21	507-1110-111-9022-000000-130-14-000		1,562.91	
	10/8/2021	0			PAYROLL 10-8-21	507-1110-111-9022-000000-130-14-000		1,562.91	
	10/22/2021	0			PAYROLL 10/22/21	507-1110-111-9022-000000-130-14-000		1,562.91	
	11/5/2021	0			PAYROLL 11/5/21	507-1110-111-9022-000000-130-14-000		1,562.91	
	11/19/2021	0			PAYROLL 11-19-2021	507-1110-111-9022-000000-130-14-000		1,562.91	
	12/3/2021	0			PAYROLL 12-3-2021	507-1110-111-9022-000000-130-14-000		1,562.91	
	12/17/2021	0			PAYROLL 12-17-21	507-1110-111-9022-000000-130-14-000		1,562.91	
	12/31/2021	0			PAYROLL 12/31/2021	507-1110-111-9022-000000-130-14-000		1,562.91	
	1/14/2022	0			PAYROLL 1-14-22	507-1110-111-9022-000000-130-14-000		1,562.91	
	1/28/2022	0			PAYROLL 1/28/22	507-1110-111-9022-000000-130-14-000		1,937.84	
	2/11/2022	0			PAYROLL 2/11/22	507-1110-111-9022-000000-130-14-000		1,594.16	
	2/25/2022	0			payroll dated 02-25-22	507-1110-111-9022-000000-130-14-000		1,594.16	
	3/11/2022	0			PAYROLL 3/11/22	507-1110-111-9022-000000-130-14-000		1,594.16	
							\$ 63,292.21		
Object One Digit Level:		200							
	6/9/2021				MOA BEN	507-1190-212-9022-000000-000-00-000		3,001.04	
	6/9/2021				MOA BEN	507-1190-213-9022-000000-000-00-000		564.00	
	6/9/2021				SAFETY BEN	507-2720-251-9022-000000-000-00-000		5,410.03	
	6/9/2021				TECH BEN	507-2960-221-9022-000000-000-00-000		551.20	
	6/21/2021				CORRECT ESSER I	507-1190-211-9022-000000-000-00-000		5,830.23	
	7/7/2021				SALARIES NOT CHARGED	507-2829-222-9022-000000-000-00-000		77.71	
	7/7/2021				SALARIES NOT CHARGED	507-2829-223-9022-000000-000-00-000		27.79	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
9/9/2021			220985	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000			\$ 0.00
9/10/2021			220986	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000			0.00
9/10/2021	0		220985	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000		120.27	
9/10/2021	0		220986	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000		21.47	
9/24/2021			221075	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000			0.00
9/24/2021			221076	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000			0.00
9/24/2021			221077	MEDICAL MUTUAL(900042)	507-1110-241-9022-000000-130-00-000			0.00
9/24/2021			221077	MEDICAL MUTUAL(900042)	507-1110-244-9022-000000-130-00-000			0.00
9/24/2021			221079	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-241-9022-000000-130-00-000			0.00
9/24/2021			221079	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-243-9022-000000-130-00-000			0.00
9/24/2021			221079	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-244-9022-000000-130-00-000			0.00
9/24/2021			221080	DELTA DENTAL(900049)	507-1110-243-9022-000000-130-00-000			0.00
9/24/2021			221081	METROPOLITAN EDUCATION COUNCIL(900050)	507-1110-242-9022-000000-130-00-000			0.00
9/24/2021			221083	STATE TEACHERS RETIREMENT	507-1110-211-9022-000000-130-00-000			0.00
9/24/2021	0		221075	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000		120.27	
9/24/2021	0		221076	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000		21.47	
9/24/2021	0		221077	MEDICAL MUTUAL(900042)	507-1110-241-9022-000000-130-00-000		323.15	
9/24/2021	0		221077	MEDICAL MUTUAL(900042)	507-1110-244-9022-000000-130-00-000		3.61	
9/24/2021	0		221079	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-241-9022-000000-130-00-000		1,763.37	
9/24/2021	0		221079	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-243-9022-000000-130-00-000		73.35	
9/24/2021	0		221079	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-244-9022-000000-130-00-000		16.50	
9/24/2021	0		221080	DELTA DENTAL(900049)	507-1110-243-9022-000000-130-00-000		4.50	
9/24/2021	0		221081	METROPOLITAN EDUCATION COUNCIL(900050)	507-1110-242-9022-000000-130-00-000		2.85	
9/24/2021	0		221083	STATE TEACHERS RETIREMENT	507-1110-211-9022-000000-130-00-000		467.32	
10/8/2021			221163	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000			0.00
10/8/2021			221164	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000			0.00
10/8/2021	0		221163	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000		120.27	
10/8/2021	0		221164	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000		21.47	
10/22/2021			221245	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
10/22/2021			221246	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000			\$ 0.00
10/22/2021			221247	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-241-9022-000000-130-00-000			0.00
10/22/2021			221247	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-243-9022-000000-130-00-000			0.00
10/22/2021			221247	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-244-9022-000000-130-00-000			0.00
10/22/2021			221248	MEDICAL MUTUAL(900042)	507-1110-241-9022-000000-130-00-000			0.00
10/22/2021			221248	MEDICAL MUTUAL(900042)	507-1110-244-9022-000000-130-00-000			0.00
10/22/2021			221249	DELTA DENTAL(900049)	507-1110-243-9022-000000-130-00-000			0.00
10/22/2021			221250	METROPOLITAN EDUCATION COUNCIL(900050)	507-1110-242-9022-000000-130-00-000			0.00
10/22/2021			221252	STATE TEACHERS RETIREMENT	507-1110-211-9022-000000-130-00-000			0.00
10/22/2021	0		221245	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000		120.27	
10/22/2021	0		221246	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000		21.47	
10/22/2021	0		221247	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-241-9022-000000-130-00-000		1,763.37	
10/22/2021	0		221247	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-243-9022-000000-130-00-000		73.35	
10/22/2021	0		221247	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-244-9022-000000-130-00-000		16.50	
10/22/2021	0		221248	MEDICAL MUTUAL(900042)	507-1110-241-9022-000000-130-00-000		323.15	
10/22/2021	0		221248	MEDICAL MUTUAL(900042)	507-1110-244-9022-000000-130-00-000		3.61	
10/22/2021	0		221249	DELTA DENTAL(900049)	507-1110-243-9022-000000-130-00-000		4.50	
10/22/2021	0		221250	METROPOLITAN EDUCATION COUNCIL(900050)	507-1110-242-9022-000000-130-00-000		2.85	
10/22/2021	0		221252	STATE TEACHERS RETIREMENT	507-1110-211-9022-000000-130-00-000		467.32	
11/5/2021			221346	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000			0.00
11/5/2021			221347	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000			0.00
11/5/2021	0		221346	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000		120.27	
11/5/2021	0		221347	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000		21.47	
11/19/2021			221408	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000			0.00
11/19/2021			221409	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000			0.00
11/19/2021			221410	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-241-9022-000000-130-00-000			0.00
11/19/2021			221410	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-243-9022-000000-130-00-000			0.00
11/19/2021			221410	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-244-9022-000000-130-00-000			0.00
11/19/2021			221411	MEDICAL MUTUAL(900042)	507-1110-241-9022-000000-130-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
11/19/2021			221411	MEDICAL MUTUAL(900042)	507-1110-244-9022-000000-130-00-000			\$ 0.00
11/19/2021			221412	DELTA DENTAL(900049)	507-1110-243-9022-000000-130-00-000			0.00
11/19/2021			221413	METROPOLITAN EDUCATION COUNCIL(900050)	507-1110-242-9022-000000-130-00-000			0.00
11/19/2021			221415	STATE TEACHERS RETIREMENT	507-1110-211-9022-000000-130-00-000			0.00
11/19/2021	0		221408	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000		120.27	
11/19/2021	0		221409	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000		21.47	
11/19/2021	0		221410	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-241-9022-000000-130-00-000		1,763.37	
11/19/2021	0		221410	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-243-9022-000000-130-00-000		73.35	
11/19/2021	0		221410	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-244-9022-000000-130-00-000		16.50	
11/19/2021	0		221411	MEDICAL MUTUAL(900042)	507-1110-241-9022-000000-130-00-000		323.15	
11/19/2021	0		221411	MEDICAL MUTUAL(900042)	507-1110-244-9022-000000-130-00-000		3.61	
11/19/2021	0		221412	DELTA DENTAL(900049)	507-1110-243-9022-000000-130-00-000		4.50	
11/19/2021	0		221413	METROPOLITAN EDUCATION COUNCIL(900050)	507-1110-242-9022-000000-130-00-000		2.85	
11/19/2021	0		221415	STATE TEACHERS RETIREMENT	507-1110-211-9022-000000-130-00-000		467.32	
12/3/2021			221461	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000			0.00
12/3/2021			221462	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000			0.00
12/3/2021	0		221461	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000		120.27	
12/3/2021	0		221462	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000		21.47	
12/6/2021				CHARGE SALARIES	507-2829-221-9022-000000-000-00-000		272.00	
12/17/2021			221519	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000			0.00
12/17/2021			221520	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-241-9022-000000-130-00-000			0.00
12/17/2021			221520	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-243-9022-000000-130-00-000			0.00
12/17/2021			221520	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-244-9022-000000-130-00-000			0.00
12/17/2021			221521	MEDICAL MUTUAL(900042)	507-1110-241-9022-000000-130-00-000			0.00
12/17/2021			221521	MEDICAL MUTUAL(900042)	507-1110-244-9022-000000-130-00-000			0.00
12/17/2021			221522	DELTA DENTAL(900049)	507-1110-243-9022-000000-130-00-000			0.00
12/17/2021			221524	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000			0.00
12/17/2021			221526	METROPOLITAN EDUCATION COUNCIL(900050)	507-1110-242-9022-000000-130-00-000			0.00
12/17/2021			221539	STATE TEACHERS RETIREMENT	507-1110-211-9022-000000-130-00-000			0.00
12/17/2021	0		221519	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000		120.27	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/17/2021	0		221520	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-241-9022-000000-130-00-000		\$ 1,763.37	
12/17/2021	0		221520	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-243-9022-000000-130-00-000		73.35	
12/17/2021	0		221520	MADISON LOCAL SCHOOL HEALTH(900043)	507-1110-244-9022-000000-130-00-000		16.50	
12/17/2021	0		221521	MEDICAL MUTUAL(900042)	507-1110-241-9022-000000-130-00-000		323.15	
12/17/2021	0		221521	MEDICAL MUTUAL(900042)	507-1110-244-9022-000000-130-00-000		3.61	
12/17/2021	0		221522	DELTA DENTAL(900049)	507-1110-243-9022-000000-130-00-000		4.50	
12/17/2021	0		221524	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000		21.47	
12/17/2021	0		221526	METROPOLITAN EDUCATION COUNCIL(900050)	507-1110-242-9022-000000-130-00-000		2.85	
12/17/2021	0		221539	STATE TEACHERS RETIREMENT	507-1110-211-9022-000000-130-00-000		467.32	
12/31/2021			221573	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000			0.00
12/31/2021			221574	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000			0.00
12/31/2021			221577	STATE TEACHERS RETIREMENT	507-1110-211-9022-000000-130-00-000			0.00
12/31/2021	0		221573	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000		120.27	
12/31/2021	0		221574	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000		22.66	
12/31/2021	0		221577	STATE TEACHERS RETIREMENT	507-1110-211-9022-000000-130-00-000		233.66	
1/14/2022			221631	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000			0.00
1/14/2022			221632	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000			0.00
1/14/2022	0		221631	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000		120.27	
1/14/2022	0		221632	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000		20.97	
1/27/2022			221690	MADISON LOCAL SCHOOL HEALTH	507-1110-241-9022-000000-130-00-000			0.00
1/28/2022			221687	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000			0.00
1/28/2022			221688	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000			0.00
1/28/2022			221691	MADISON LOCAL SCHOOL HEALTH	507-1110-243-9022-000000-130-00-000			0.00
1/28/2022			221691	MADISON LOCAL SCHOOL HEALTH	507-1110-244-9022-000000-130-00-000			0.00
1/28/2022			221692	METROPOLITAN EDUCATION COUNCIL(900050)	507-1110-242-9022-000000-130-00-000			0.00
1/28/2022			221695	STATE TEACHERS RETIREMENT	507-1110-211-9022-000000-130-00-000			0.00
1/28/2022	0		221687	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000		149.12	
1/28/2022	0		221688	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000		26.70	
1/28/2022	0		221690	MADISON LOCAL SCHOOL HEALTH	507-1110-241-9022-000000-130-00-000		2,218.99	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
1/28/2022	0		221691	MADISON LOCAL SCHOOL HEALTH	507-1110-243-9022-000000-130-00-000		\$ 72.40	
1/28/2022	0		221691	MADISON LOCAL SCHOOL HEALTH	507-1110-244-9022-000000-130-00-000		21.02	
1/28/2022	0		221692	METROPOLITAN EDUCATION COUNCIL(900050)	507-1110-242-9022-000000-130-00-000		2.85	
1/28/2022	0		221695	STATE TEACHERS RETIREMENT	507-1110-211-9022-000000-130-00-000		523.37	
2/11/2022			221749	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000			0.00
2/11/2022			221750	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000			0.00
2/11/2022	0		221749	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000		122.67	
2/11/2022	0		221750	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000		21.42	
2/25/2022			221850	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000			0.00
2/25/2022			221851	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000			0.00
2/25/2022			221852	MADISON LOCAL SCHOOL HEALTH	507-1110-241-9022-000000-130-00-000			0.00
2/25/2022			221853	MADISON LOCAL SCHOOL HEALTH	507-1110-243-9022-000000-130-00-000			0.00
2/25/2022			221853	MADISON LOCAL SCHOOL HEALTH	507-1110-244-9022-000000-130-00-000			0.00
2/25/2022			221854	METROPOLITAN EDUCATION COUNCIL(900050)	507-1110-242-9022-000000-130-00-000			0.00
2/25/2022			221855	STATE TEACHERS RETIREMENT	507-1110-211-9022-000000-130-00-000			0.00
2/25/2022	0		221850	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000		122.67	
2/25/2022	0		221851	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000		21.42	
2/25/2022	0		221852	MADISON LOCAL SCHOOL HEALTH	507-1110-241-9022-000000-130-00-000		2,218.99	
2/25/2022	0		221853	MADISON LOCAL SCHOOL HEALTH	507-1110-243-9022-000000-130-00-000		72.40	
2/25/2022	0		221853	MADISON LOCAL SCHOOL HEALTH	507-1110-244-9022-000000-130-00-000		21.02	
2/25/2022	0		221854	METROPOLITAN EDUCATION COUNCIL(900050)	507-1110-242-9022-000000-130-00-000		2.85	
2/25/2022	0		221855	STATE TEACHERS RETIREMENT	507-1110-211-9022-000000-130-00-000		476.66	
3/11/2022			221955	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000			0.00
3/11/2022			221956	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000			0.00
3/11/2022	0		221955	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000		122.67	
3/11/2022	0		221956	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000		21.42	
3/25/2022			222015	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
3/25/2022			222016	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000			\$ 0.00
3/25/2022			222023	MADISON LOCAL SCHOOL HEALTH	507-1110-241-9022-000000-130-00-000			2,218.99
3/25/2022			222024	MADISON LOCAL SCHOOL HEALTH	507-1110-243-9022-000000-130-00-000			72.40
3/25/2022			222024	MADISON LOCAL SCHOOL HEALTH	507-1110-244-9022-000000-130-00-000			21.02
3/25/2022			222025	METROPOLITAN EDUCATION COUNCIL(900050)	507-1110-242-9022-000000-130-00-000			2.85
3/25/2022			222027	STATE TEACHERS RETIREMENT	507-1110-211-9022-000000-130-00-000			476.66
3/25/2022	0		222015	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9022-000000-130-00-000		122.67	
3/25/2022	0		222016	RICHLAND BANK(900040)	507-1110-213-9022-000000-130-00-000		21.42	
							\$ 34,387.08	\$ 2,791.92
Object One Digit Level:	400							
3/29/2021			211915	STAGE FOR GRADUTION	507-2720-423-9022-000000-111-00-000			0.00
4/8/2021			211973	GRADUATION RENTAL QUOTE 3/10/2021 - MATERIAL/LABOR	507-2720-423-9022-000000-111-00-000			0.00
6/8/2021	72543		211915	STAGE FOR GRADUTION	507-2720-423-9022-000000-111-00-000		2,898.14	
6/9/2021			212184	RBT Training Victoria Colella Jamie Halye Amanda Hopkins Katrina Jordan-Donley Nicole Norris Heather Reynolds	507-2213-432-9022-000000-000-00-000			0.00
6/9/2021			212184	RBT Training Michelle Denny	507-2213-434-9022-000000-000-00-000			0.00
6/17/2021	72607		211973	GRADUATION RENTAL QUOTE 3/10/2021 - MATERIAL/LABOR	507-2720-423-9022-000000-111-00-000		1,448.00	
6/18/2021	72635		212184	RBT Training Victoria Colella Jamie Halye Amanda Hopkins Katrina Jordan-Donley Nicole Norris Heather Reynolds	507-2213-432-9022-000000-000-00-000		3,000.00	
6/18/2021	72635		212184	RBT Training Michelle Denny	507-2213-434-9022-000000-000-00-000		500.00	
7/30/2021			220650	INSTALLATION OF INTERACTIVE FLAT PANELS	507-2240-410-9022-000000-000-00-000			4,935.00
8/18/2021			220799	NEW WASH SINK IN THE HIGH SCHOOL ART ROOM TO ALLOW STUDENTS TO SOCIAL DISTANCE	507-2720-423-9022-000000-111-00-000			0.00
8/19/2021			220807	FY22 SRO SERVICES	507-2760-419-9022-000000-230-00-000			12,380.18

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				ESSER II PORTION				
9/7/2021	73165		220650	INSTALLATION OF INTERACTIVE FLAT PANELS	507-2240-410-9022-000000-000-00-000		\$ 1,375.00	
9/7/2021	73165		220650	INSTALLATION OF INTERACTIVE FLAT PANELS	507-2240-410-9022-000000-000-00-000		375.00	
9/15/2021			221014	PLUMBING PERMITS FOR HAND WASHING STATIONS AT ELEMENTARY BUILDINGS - SOUTH, MIFFLIN & EASTVIEW	507-2720-423-9022-000000-000-00-000			819.50
10/22/2021			221239	Mail Processing Service	507-3290-449-9022-000000-000-00-000			0.00
10/22/2021			221239	Newsletter-Printing Fee	507-3290-449-9022-000000-000-00-000			0.00
10/22/2021			221240	Postage for Community Newsletter	507-3290-449-9022-000000-000-00-000			0.00
10/29/2021	73697		220799	NEW WASH SINK IN THE HIGH SCHOOL ART ROOM TO ALLOW STUDENTS TO SOCIAL DISTANCE	507-2720-423-9022-000000-111-00-000		6,480.00	
11/4/2021	73720		221240	Postage for Community Newsletter	507-3290-449-9022-000000-000-00-000		3,007.65	
11/18/2021	73893		221239	Mail Processing Service	507-3290-449-9022-000000-000-00-000		661.75	
11/18/2021	73893		221239	Newsletter-Printing Fee	507-3290-449-9022-000000-000-00-000		2,301.08	
1/20/2022			221658	Postage for Community Newsletter (February 22)	507-3290-449-9022-000000-000-00-000			0.00
1/20/2022			221659	Newsletter Printing Fee and Mail Processing Service	507-3290-449-9022-000000-000-00-000			0.00
1/31/2022	74426		221658	Postage for Community Newsletter (February 22)	507-3290-449-9022-000000-000-00-000		3,007.65	
2/17/2022	74597		220650	INSTALLATION OF INTERACTIVE FLAT PANELS	507-2240-410-9022-000000-000-00-000		815.00	
2/17/2022	74597		220650	INSTALLATION OF INTERACTIVE FLAT PANELS	507-2240-410-9022-000000-000-00-000		1,125.00	
2/17/2022	74597		220650	INSTALLATION OF INTERACTIVE FLAT PANELS	507-2240-410-9022-000000-000-00-000		750.00	
2/17/2022	74612		220807	FY22 SRO SERVICES ESSER II PORTION	507-2760-419-9022-000000-230-00-000		15,343.66	
2/17/2022	74628		221659	Newsletter Printing Fee and Mail Processing Service	507-3290-449-9022-000000-000-00-000		3,047.59	
							\$ 46,135.52	\$ 18,134.68
Object One Digit Level:	500							
5/28/2021			212168	Supplies for Summer Learning Program	507-1110-510-9022-000000-000-00-000			0.00
6/4/2021	72531		212168	Supplies for Summer Learning Program	507-1110-510-9022-000000-000-00-000		178.02	
6/4/2021	72531		212168	Supplies for Summer Learning Program	507-1110-510-9022-000000-000-00-000		358.68	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
6/9/2021				PO 211861	507-2139-510-9022-000000-000-00-000		\$ 200.00	
6/9/2021				PO 211663	507-2720-570-9022-000000-000-00-000		591.61	
7/1/2021			220171	Anywhere Cart AC-PLUS-T P/N MNJ12266226	507-1110-510-9022-000000-130-00-000			0.00
7/1/2021			220174	LENOVO THINKPAD ON-SITE WARRANTY #5WS0E84924	507-1110-510-9022-000000-130-00-000			0.00
7/1/2021			220174	LENOVO THINKPAD E15G3 - 1080P, 8GB, 256GB DDS, W10P #20YG003DUS	507-1110-510-9022-000000-130-00-000			0.00
7/1/2021			220174	LENOVO THINKPAD ON-SITE WARRANTY #5WS0E84924	507-1110-510-9022-000000-140-00-000			0.00
7/1/2021			220174	LENOVO THINKPAD E15G3 - 1080P, 8GB, 256GB DDS, W10P #20YG003DUS	507-1110-510-9022-000000-140-00-000			0.00
7/1/2021			220174	LENOVO THINKPAD E15G3 - 1080P, 8GB, 256GB DDS, W10P #20YG003DUS	507-1110-510-9022-000000-170-00-000			0.00
7/1/2021			220174	LENOVO THINKPAD ON-SITE WARRANTY #5WS0E84924	507-1110-510-9022-000000-170-00-000			0.00
7/1/2021			220174	LENOVO THINKPAD ON-SITE WARRANTY #5WS0E84924	507-1120-510-9022-000000-160-00-000			0.00
7/1/2021			220174	LENOVO THINKPAD E15G3 - 1080P, 8GB, 256GB DDS, W10P #20YG003DUS	507-1120-510-9022-000000-160-00-000			0.00
7/1/2021			220174	LENOVO THINKPAD ON-SITE WARRANTY #5WS0E84924	507-1130-510-9022-000000-111-00-000			0.00
7/1/2021			220174	LENOVO THINKPAD E15G3 - 1080P, 8GB, 256GB DDS, W10P #20YG003DUS	507-1130-510-9022-000000-111-00-000			0.00
7/1/2021			220175	OPTOMA CREATIVE TOUCH 75" LED TOUCHSCREEN P/N MNJ14965903	507-1110-510-9022-000000-170-00-000			0.00
7/1/2021			220175	OPTOMA CREATIVE TOUCH 75" LED TOUCHSCREEN P/N MNJ14965903	507-1110-517-9022-000000-130-00-000			0.00
7/1/2021			220175	OPTOMA CREATIVE TOUCH 75" LED TOUCHSCREEN P/N MNJ14965903	507-1130-517-9022-000000-111-00-000			0.00
7/1/2021			220176	AMAZON ORDER	507-1110-510-9022-000000-111-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/1/2021			220176	#113-5768136-3997817AMAZON ORDER #113-3544861-3649064	507-1110-510-9022-000000-130-00-000			\$ 164.19
7/1/2021			220176	#113-5768136-3997817AMAZON ORDER #113-3544861-3649064	507-1110-510-9022-000000-170-00-000			0.00
7/21/2021	72825		220176	#113-5768136-3997817AMAZON ORDER #113-3544861-3649064	507-1110-510-9022-000000-111-00-000		4,256.35	
7/21/2021	72825		220176	#113-5768136-3997817AMAZON ORDER #113-3544861-3649064	507-1110-510-9022-000000-130-00-000		2,049.09	
7/21/2021	72825		220176	#113-5768136-3997817AMAZON ORDER #113-3544861-3649064	507-1110-510-9022-000000-170-00-000		2,043.06	
7/23/2021			220576	#13-6382372-7413060	507-1110-517-9022-000000-130-00-000			0.00
7/23/2021			220576	#13-6382372-7413060	507-1110-517-9022-000000-170-00-000			0.00
7/23/2021			220576	#13-6382372-7413060	507-1130-517-9022-000000-111-00-000			0.00
7/28/2021			220608	PaySchools QuikApps Software	507-3110-516-9022-000000-000-00-000			0.00
7/29/2021	72864		220174	LENOVO THINKPAD E15G3 - 1080P, 8GB, 256GB DDS, W10P #20YG003DUS	507-1110-510-9022-000000-130-00-000		12,720.00	
7/29/2021	72864		220174	LENOVO THINKPAD ON-SITE WARRANTY #5WS0E84924	507-1110-510-9022-000000-130-00-000		1,980.00	
7/29/2021	72864		220174	LENOVO THINKPAD E15G3 - 1080P,8GB, 256GB DDS, W10P#20YG003DUS	507-1110-510-9022-000000-140-00-000		7,548.00	
7/29/2021	72864		220174	LENOVO THINKPAD E15G3 - 1080P, 8GB, 256GB DDS, W10P #20YG003DUS	507-1110-510-9022-000000-140-00-000		84.00	
7/29/2021	72864		220174	LENOVO THINKPAD ON-SITE WARRANTY #5WS0E84924	507-1110-510-9022-000000-140-00-000		1,188.00	
7/29/2021	72864		220174	LENOVO THINKPAD E15G3 - 1080P, 8GB, 256GB DDS, W10P #20YG003DUS	507-1110-510-9022-000000-170-00-000		7,632.00	
7/29/2021	72864		220174	LENOVO THINKPAD ON-SITE WARRANTY #5WS0E84924	507-1110-510-9022-000000-170-00-000		1,188.00	
7/29/2021	72864		220174	LENOVO THINKPAD E15G3 - 1080P, 8GB, 256GB DDS, W10P	507-1120-510-9022-000000-160-00-000		18,656.00	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				#20YG003DUS				
7/29/2021	72864		220174	LENOVO THINKPAD ON-SITE WARRANTY #5WS0E84924	507-1120-510-9022-000000-160-00-000		\$ 2,904.00	
7/29/2021	72864		220174	LENOVO THINKPAD E15G3 - 1080P, 8GB, 256GB DDS, W10P #20YG003DUS	507-1130-510-9022-000000-111-00-000		35,616.00	
7/29/2021	72864		220174	LENOVO THINKPAD ON-SITE WARRANTY #5WS0E84924	507-1130-510-9022-000000-111-00-000		5,544.00	
7/29/2021	72864		220175	OPTOMA CREATIVE TOUCH 75" LED TOUCHSCREEN P/N MNJ14965903	507-1110-510-9022-000000-170-00-000		28,920.00	
7/29/2021	72864		220175	OPTOMA CREATIVE TOUCH 75" LED TOUCHSCREEN P/N MNJ14965903	507-1110-517-9022-000000-130-00-000		4,820.00	
8/5/2021	72948		220576	AMAZON ORDER #13-6382372-7413060	507-1110-517-9022-000000-130-00-000		178.80	
8/5/2021	72948		220576	AMAZON ORDER #13-6382372-7413060	507-1110-517-9022-000000-170-00-000		193.70	
8/5/2021	72948		220576	AMAZON ORDER #13-6382372-7413060	507-1130-517-9022-000000-111-00-000		372.50	
8/19/2021	73040		220608	PaySchools QuikApps Software	507-3110-516-9022-000000-000-00-000		500.00	
9/23/2021			221072	LENOVO 100e CHROMEBOOK 2ND GENERATION AST 4GB RAM, 32GB FLASH, AMD CPU P/N 82CD000VUS	507-1110-510-9022-000000-130-00-000			0.00
10/4/2021	73396		220576	AMAZON ORDER #13-6382372-7413060	507-1110-517-9022-000000-130-00-000		66.96	
10/4/2021	73396		220576	AMAZON ORDER #13-6382372-7413060	507-1110-517-9022-000000-170-00-000		72.54	
10/4/2021	73396		220576	AMAZON ORDER #13-6382372-7413060	507-1130-517-9022-000000-111-00-000		139.50	
10/14/2021	73475		220171	Anywhere Cart AC-PLUS-T P/N MNJ12266226	507-1110-510-9022-000000-130-00-000		5,292.00	
10/14/2021	73494		221072	LENOVO 100e CHROMEBOOK 2ND GENERATION AST 4GB RAM, 32GB FLASH, AMD CPU P/N 82CD000VUS	507-1110-510-9022-000000-130-00-000		846.02	
10/15/2021			221207	CLEANING SUPPLIES MIDDLE SCHOOL - QUOTE #17455	507-2720-570-9022-000000-000-00-000			0.10
10/15/2021			221207	CLEANING SUPPLIES SOUTH - QUOTE #17454	507-2720-570-9022-000000-000-00-000			0.00
10/25/2021	73582		221207	CLEANING SUPPLIES SOUTH -	507-2720-570-9022-000000-000-00-000		896.40	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
10/27/2021	73636		221207	QUOTE #17454 CLEANING SUPPLIES MIDDLE SCHOOL - QUOTE #17455	507-2720-570-9022-000000-000-00-000		\$ 1,052.37	
11/11/2021	73760		221207	CLEANING SUPPLIES MIDDLE SCHOOL - QUOTE #17455	507-2720-570-9022-000000-000-00-000		152.56	
11/11/2021	73760		221207	CLEANING SUPPLIES MIDDLE SCHOOL - QUOTE #17455	507-2720-570-9022-000000-000-00-000		2,401.03	
12/9/2021	74058		220175	OPTOMA CREATIVE TOUCH 75" LED TOUCHSCREEN P/N MNJ14965903	507-1110-517-9022-000000-130-00-000		26,510.00	
12/9/2021	74058		220175	OPTOMA CREATIVE TOUCH 75" LED TOUCHSCREEN P/N MNJ14965903	507-1130-517-9022-000000-111-00-000		60,250.00	
1/5/2022			221594	King 2341W Series 4-valve 4/4 BBb Tuba SKU: 0042772 1341W Lacquer with Case	507-1110-510-9022-000000-111-00-000			28,672.52
2/22/2022			221816	LENOVO E15 G3 AMD 20YG003CUS P/N MNJ15366640	507-1110-510-9022-000000-000-00-000			3,664.00
2/22/2022			221816	LENOVO ONSITE WARRANTY 5YR P/N MNJ10506265	507-1110-510-9022-000000-000-00-000			528.00
2/22/2022			221817	ASUS VE226HQL 22" MONITOR P/N MNJ15144363	507-1110-510-9022-000000-111-00-000			12,416.00
2/22/2022			221818	LENOVO T210 LAPTOP BAG	507-1110-510-9022-000000-111-00-000			0.00
2/22/2022			221819	MONORPICE USB-C DOCK P/N 29434	507-1110-510-9022-000000-111-00-000			0.00
3/8/2022	74781		221818	LENOVO T210 LAPTOP BAG	507-1110-510-9022-000000-111-00-000		1,109.99	
3/18/2022	74874		221819	MONORPICE USB-C DOCK P/N 29434	507-1110-510-9022-000000-111-00-000		12,794.44	
							\$ 251,305.62	\$ 45,444.81
Object One Digit Level:	600							
7/1/2021			220325	HS Dishwasher	507-3120-645-9022-000000-111-00-000			0.00
7/1/2021			220326	Mifflin Dishwasher - Repair	507-3120-640-9022-000000-170-00-000			200.00
7/9/2021			220439	CISCO GATEWAYS EST-1125	507-2790-645-9022-000000-000-00-000			6,794.39
7/9/2021			220439	INSTALLATION	507-2790-645-9022-000000-000-00-000			990.00
7/9/2021			220439	CISCO LICENSING EST-1120	507-2790-645-9022-000000-000-00-000			39,960.00
7/9/2021			220439	CISCO PHONES EST-1124	507-2790-645-9022-000000-000-00-000			47,697.25
7/28/2021			220586	HS Dishwasher Plumbing for installation	507-3120-645-9022-000000-111-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/30/2021			220649	INSTALLATION CABLING, SUPPLIES, AND AP MOUNTING EST-1169	507-1130-644-9022-000000-000-00-000			\$ 0.00
7/30/2021			220649	CISCO MERAKI MR36 W/ 5-YEAR LICENSE EST-1169	507-1130-644-9022-000000-000-00-000			0.00
7/30/2021			220651	HP M428F PRINTER/SCANNER SOUTH	507-1110-644-9022-000000-000-00-000			0.00
7/30/2021			220651	HP M428F PRINTER/SCANNER HIGH SCHOOL	507-1130-644-9022-000000-000-00-000			0.00
8/2/2021			220663	HS Dishwasher Electrical work for installation	507-3120-645-9022-000000-111-00-000			0.00
8/19/2021	73029		220651	HP M428F PRINTER/SCANNER SOUTH	507-1110-644-9022-000000-000-00-000		428.00	
8/19/2021	73029		220651	HP M428F PRINTER/SCANNER HIGH SCHOOL	507-1130-644-9022-000000-000-00-000		856.00	
8/19/2021	73056		220326	Mifflin Dishwasher - Repair	507-3120-640-9022-000000-170-00-000		3,080.00	
8/23/2021			220833	Per quote	507-5600-645-9022-000000-112-00-000			4,000.00
8/23/2021			220836	See attached quote	507-5600-645-9022-000000-112-00-000			0.00
8/23/2021			220837	Drop addition for Auto Tech Lab Exhaust	507-5600-645-9022-000000-112-00-000			0.00
9/20/2021	73264		220586	HS Dishwasher Plumbing for installation	507-3120-645-9022-000000-111-00-000		2,832.56	
10/12/2021	73432		220325	HS Dishwasher	507-3120-645-9022-000000-111-00-000		11,379.45	
11/11/2021	73739		220663	HS Dishwasher Electrical work for installation	507-3120-645-9022-000000-111-00-000		1,375.00	
12/16/2021	74148		220833	Per quote	507-5600-645-9022-000000-112-00-000		18,000.00	
12/29/2021			221580	HIGH SCHOOL HALO QUOTE #SSPQ5685	507-2720-640-9022-000000-111-00-000			0.00
12/29/2021			221581	HALO QUOTE #SSPQ5789	507-2720-640-9022-000000-160-00-000			0.00
1/7/2022			221598	Mifflin Dishwasher Pump Motor Repair	507-3120-640-9022-000000-170-00-000			200.00
1/20/2022			221660	CISCO C2960X SWITCH, MODULE AND CABLE FOR VAPE DETECTORS - HS orders 113-7026368-067836 113-5775877-0248238 113-1010703-0928238	507-2720-640-9022-000000-111-00-000			0.00
1/31/2022	74425		220649	CISCO MERAKI MR36 W/ 5-YEAR LICENSE EST-1169	507-1130-644-9022-000000-000-00-000		4,280.57	
1/31/2022	74425		220649	INSTALLATION CABLING, SUPPLIES, AND AP MOUNTING EST-1169	507-1130-644-9022-000000-000-00-000		1,225.00	
2/9/2022	74511		220837	Drop addition for Auto Tech	507-5600-645-9022-000000-112-00-000		4,980.00	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
2/17/2022	74587		221660	Lab Exhaust CISCO C2960X SWITCH, MODULE AND CABLE FOR VAPE DETECTORS - HS orders 113-7026368-067836 113-5775877-0248238 113-1010703-0928238	507-2720-640-9022-000000-111-00-000		\$ 40.00	
2/17/2022	74617		221581	HALO QUOTE #SSPQ5789	507-2720-640-9022-000000-160-00-000		19,069.00	
2/28/2022			221865	72 PASSENGER BBCV 3303, 60+1 SPN, PACKAGE 7 WITH ADD-ONS OSC (SPECIAL NEEDS BUS)	507-2850-660-9022-000000-230-00-000			102,721.00
2/28/2022			221865	PO ACCOUNT CODING ADJUSTMENT	507-2850-660-9022-000000-230-00-000			(36,349.00)
2/28/2022			221865	TRADE IN FROM ONE OF THE BUSES 25, 35, 40	507-2850-660-9022-000000-230-00-000			(1,500.00)
2/28/2022			221865	TRADE IN FROM ONE OF THE BUSES 25, 35, 40 (SPECIAL NEEDS BUS)	507-2850-660-9022-000000-230-00-000			(1,500.00)
2/28/2022			221865	84 PASSENGER T3FE 4004 STOCK, NO LUGGAGE-OSC	507-2850-660-9022-000000-230-00-000			97,185.00
3/8/2022	74775		221580	HIGH SCHOOL HALO QUOTE #SSPQ5685	507-2720-640-9022-000000-111-00-000		30,697.62	
3/8/2022	74781		221660	CISCO C2960X SWITCH, MODULE AND CABLE FOR VAPE DETECTORS - HS orders 113-7026368-067836 113-5775877-0248238 113-1010703-0928238	507-2720-640-9022-000000-111-00-000		475.00	
3/8/2022	74781		221660	CISCO C2960X SWITCH, MODULE AND CABLE FOR VAPE DETECTORS - HS orders 113-7026368-067836 113-5775877-0248238 113-1010703-0928238	507-2720-640-9022-000000-111-00-000		88.00	
3/9/2022			221912	EATON 9PX1000RT 1000 VA UPS P/N MNJ12499812	507-1120-644-9022-000000-160-00-000			5,159.82
3/9/2022			221912	EATON 9PX3000RT 3000 VA UPS P/N MNJ12095205	507-1130-644-9022-000000-111-00-000			5,080.00
3/11/2022	74820		220833	Per quote	507-5600-645-9022-000000-112-00-000		4,000.00	
3/22/2022			221973	11 X 3/16" X 1" SST DRAIN COVER X 5 1/2" X 48	507-5600-645-9022-000000-112-00-000			3,720.00
3/22/2022			221973	1 X 3/16" X 1" SST DRAIN COVER	507-5600-645-9022-000000-112-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
X 5 1/2" X 12								
Object One Digit	800							
						\$ 102,806.20	\$ 274,358.46	
5/6/2021			212105	Grade K-5 Envision Digital Licenses and Materials	507-1110-849-9022-000000-000-00-000			\$ 0.00
5/6/2021			212106	Digital Licenses for Grades K-4 for iReady at Eastview, Mifflin, and South.	507-1110-849-9022-000000-000-00-000			0.00
5/6/2021			212106	Middle School Digital Licences for iReady based on enrollment of 974	507-1120-849-9022-000000-000-00-000			0.00
5/6/2021			212106	480 High School Digital Licenses for iReady	507-1130-849-9022-000000-000-00-000			0.00
5/6/2021			212107	Modern World History Digital Licenses and Materials	507-1130-849-9022-000000-000-00-000			0.00
5/6/2021			212108	Digital Licenses and Materials for Grade 7 Health	507-1120-849-9022-000000-000-00-000			0.00
5/19/2021	72236		212106	Digital Licenses for Grades K-4 for iReady at Eastview, Mifflin, and South.	507-1110-849-9022-000000-000-00-000		128,027.25	
5/19/2021	72236		212106	Middle School Digital Licences for iReady based on enrollment of 974	507-1120-849-9022-000000-000-00-000		76,297.20	
5/19/2021	72236		212106	480 High School Digital Licenses for iReady	507-1130-849-9022-000000-000-00-000		10,260.00	
5/19/2021	72265		212108	Digital Licenses and Materials for Grade 7 Health	507-1120-849-9022-000000-000-00-000		6,963.75	
5/20/2021	72312		212107	Modern World History Digital Licenses and Materials	507-1130-849-9022-000000-000-00-000		24,800.00	
5/20/2021	72312		212107	Modern World History Digital Licenses and Materials	507-1130-849-9022-000000-000-00-000		4,189.72	
6/4/2021	72515		212105	Grade K-5 Envision Digital Licenses and Materials	507-1110-849-9022-000000-000-00-000		29,128.51	
6/4/2021	72515		212105	Grade K-5 Envision Digital Licenses and Materials	507-1110-849-9022-000000-000-00-000		129,754.26	
8/23/2021			220813	Transfinder University Attendees	507-2810-849-9022-000000-000-00-000			0.00
8/23/2021			220813	Prepaid Hosting for 3 year	507-2810-849-9022-000000-000-00-000			0.00
8/23/2021			220813	Prepaid ASF FOR 3 YEARS	507-2810-849-9022-000000-000-00-000			0.00
8/23/2021			220813	Wayfinder - the ability to easily create new routes	507-2810-849-9022-000000-000-00-000			0.00
8/23/2021			220813	Routefinder Pro to Routefinder plus	507-2810-849-9022-000000-000-00-000			0.00
8/23/2021			220813	Annual Software Hostomg Servoces	507-2810-849-9022-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
9/29/2021	73373		220813	Annual Software Hostomg Servoces	507-2810-849-9022-000000-000-00-000		\$ 1,200.00		
9/29/2021	73373		220813	Routefinder Pro to Routefinder plus	507-2810-849-9022-000000-000-00-000		7,500.00		
9/29/2021	73373		220813	Prepaid ASF FOR 3 YEARS	507-2810-849-9022-000000-000-00-000		5,400.00		
9/29/2021	73373		220813	Prepaid Hosting for 3 year	507-2810-849-9022-000000-000-00-000		2,400.00		
9/29/2021	73373		220813	Transfinder University Attendees	507-2810-849-9022-000000-000-00-000		1,750.00		
9/29/2021	73373		220813	Wayfinder - the ability to easily create new routes	507-2810-849-9022-000000-000-00-000		1,800.00		
11/22/2021				CORRECT PO 220865 ESSER III TO ESSER II	507-1120-849-9022-000000-000-00-000		2,691.56		
12/6/2021				CORRECT PO 220447	507-1110-849-9022-000000-000-00-000		4,242.00		
12/6/2021				CORRECT PO 220941	507-1110-849-9022-000000-000-00-000		206.25		
							\$ 436,610.50	\$ 0.00	
							\$ 883,489.74	\$ 934,537.13	\$ 340,729.87
							\$ 883,489.74	\$ 934,537.13	\$ 340,729.87

Cash Account: 507-9023

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance	
SCC:		9023							
Object One Digit Level:									
9/15/2021		212239		ESSER III RECEIPTS	507-4220-9023-000000-000	\$ 823,303.88			
10/18/2021		212469		ESSER III RECEIPTS	507-4220-9023-000000-000	133,529.75			
12/30/2021		212877		ESSER III RECEIPTS	507-4220-9023-000000-000	204,584.18			
1/13/2022		212931		ESSER III RECEIPTS	507-4220-9023-000000-000	33,265.28			
2/4/2022		213050		ESSER III RECEIPTS	507-4220-9023-000000-000	192,574.73			
3/11/2022		213267		ESSER III RECEIPTS	507-4220-9023-000000-000	46,804.07			
						\$			
						1,434,061.89			
Object One Digit Level:		100							
7/2/2021	0			PAYROLL 7/2/2021	507-1110-113-9023-000000-000-00-000		40,882.11		
7/2/2021	0			PAYROLL 7/2/2021	507-1120-113-9023-000000-000-00-000		6,856.74		
7/2/2021	0			PAYROLL 7/2/2021	507-1130-113-9023-000000-111-00-000		10,273.17		
7/2/2021	0			PAYROLL 7/2/2021	507-2720-141-9023-000000-000-00-000		1,201.39		
7/2/2021	0			PAYROLL 7/2/2021	507-2829-143-9023-000000-000-00-000		1,942.79		
7/2/2021	0			PAYROLL 7/2/2021	507-2960-141-9023-000000-000-00-000		1,695.82		
7/7/2021				SALARIES CHARGED IN ERROR	507-2829-143-9023-000000-000-00-000		(1,942.79)		
7/16/2021	0			PAYROLL 7-16/2021	507-1110-113-9023-000000-000-00-000		432.98		
7/16/2021	0			PAYROLL 7-16/2021	507-2720-141-9023-000000-000-00-000		1,201.39		
7/16/2021	0			PAYROLL 7-16/2021	507-2960-141-9023-000000-000-00-000		1,695.82		
7/30/2021			220605	SCHOOL EMPLOYEES RETIREMENT(900070)	507-1110-113-9023-000000-000-00-000			0.00	
7/30/2021	0			PAYROLL 7/30/2021	507-1110-113-9023-000000-000-00-000		784.58		
7/30/2021	0			PAYROLL 7/30/2021	507-1130-113-9023-000000-111-00-000		4,427.45		
7/30/2021	0			PAYROLL 7/30/2021	507-2720-141-9023-000000-000-00-000		1,201.39		
7/30/2021	0			PAYROLL 7/30/2021	507-2960-141-9023-000000-000-00-000		1,695.82		
7/30/2021	0		220605	SCHOOL EMPLOYEES RETIREMENT(900070)	507-1110-113-9023-000000-000-00-000		31.39		
8/13/2021			220750	SCHOOL EMPLOYEES RETIREMENT(900070)	507-1110-113-9023-000000-000-00-000			0.00	
8/13/2021	0			PAYROLL 8/13/2021	507-1110-113-9023-000000-000-00-000		51.52		
8/13/2021	0			PAYROLL 8/13/2021	507-1130-113-9023-000000-111-00-000		4,486.35		
8/13/2021	0			PAYROLL 8/13/2021	507-2720-141-9023-000000-000-00-000		1,201.39		
8/13/2021	0			PAYROLL 8/13/2021	507-2960-141-9023-000000-000-00-000		1,695.82		
8/13/2021	0		220750	SCHOOL EMPLOYEES RETIREMENT(900070)	507-1110-113-9023-000000-000-00-000		2.06		
8/27/2021	0			PAYROLL 8/27/21	507-2720-141-9023-000000-000-00-000		1,201.39		
8/27/2021	0			PAYROLL 8/27/21	507-2960-141-9023-000000-000-00-000		1,695.82		

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
9/10/2021	0			PAYROLL 9-10-21	507-2720-141-9023-000000-000-00-000		\$ 1,201.39	
9/10/2021	0			PAYROLL 9-10-21	507-2960-141-9023-000000-000-00-000		1,695.82	
9/24/2021	0			PAYROLL 9/24/21	507-2720-141-9023-000000-000-00-000		1,201.39	
9/24/2021	0			PAYROLL 9/24/21	507-2960-141-9023-000000-000-00-000		1,695.82	
10/8/2021	0			PAYROLL 10-8-21	507-2720-141-9023-000000-000-00-000		1,201.39	
10/8/2021	0			PAYROLL 10-8-21	507-2960-141-9023-000000-000-00-000		1,695.82	
10/22/2021	0			PAYROLL 10/22/21	507-2720-141-9023-000000-000-00-000		1,201.39	
10/22/2021	0			PAYROLL 10/22/21	507-2960-141-9023-000000-000-00-000		1,695.82	
11/5/2021	0			PAYROLL 11/5/21	507-2720-141-9023-000000-000-00-000		1,201.39	
11/5/2021	0			PAYROLL 11/5/21	507-2960-141-9023-000000-000-00-000		1,695.82	
11/19/2021	0			PAYROLL 11-19-2021	507-2720-141-9023-000000-000-00-000		1,201.39	
11/19/2021	0			PAYROLL 11-19-2021	507-2960-141-9023-000000-000-00-000		1,695.82	
12/3/2021	0			PAYROLL 12-3-2021	507-2720-141-9023-000000-000-00-000		1,201.39	
12/3/2021	0			PAYROLL 12-3-2021	507-2960-141-9023-000000-000-00-000		1,695.82	
12/6/2021				CORRECT CLASS SUMMER SCHOOL RETIRE	507-1110-113-9023-000000-000-00-000		(31.39)	
12/6/2021				CORRECT CLASS SUMMER SCHOOL RETIRE	507-1110-113-9023-000000-000-00-000		(2.06)	
12/17/2021	0			PAYROLL 12-17-21	507-2720-141-9023-000000-000-00-000		1,201.39	
12/17/2021	0			PAYROLL 12-17-21	507-2960-141-9023-000000-000-00-000		1,695.82	
12/31/2021	0			PAYROLL 12/31/2021	507-1190-139-9023-000000-000-00-000		2,500.00	
12/31/2021	0			PAYROLL 12/31/2021	507-2720-141-9023-000000-000-00-000		1,201.39	
12/31/2021	0			PAYROLL 12/31/2021	507-2960-141-9023-000000-000-00-000		1,695.82	
1/14/2022	0			PAYROLL 1-14-22	507-2720-141-9023-000000-000-00-000		1,201.39	
1/14/2022	0			PAYROLL 1-14-22	507-2960-141-9023-000000-000-00-000		1,695.82	
1/28/2022	0			PAYROLL 1/28/22	507-1190-139-9023-000000-000-00-000		137,885.25	
1/28/2022	0			PAYROLL 1/28/22	507-2720-141-9023-000000-000-00-000		1,201.39	
1/28/2022	0			PAYROLL 1/28/22	507-2960-141-9023-000000-000-00-000		1,695.82	
2/11/2022	0			PAYROLL 2/11/22	507-2720-141-9023-000000-000-00-000		1,223.92	
2/11/2022	0			PAYROLL 2/11/22	507-2960-141-9023-000000-000-00-000		1,695.82	
2/23/2022				CORRECT ESSER II STATE TESTING TUTORING (G COOPER)	507-1110-113-9023-000000-000-00-000		32.37	
2/23/2022				CORRECT ESSER II STATE TESTING TUTORING (E HICKS)	507-1120-113-9023-000000-000-00-000		77.53	
2/25/2022	0			payroll dated 02-25-22	507-1110-113-9023-000000-000-00-000		274.79	
2/25/2022	0			payroll dated 02-25-22	507-1120-113-9023-000000-000-00-000		152.56	
2/25/2022	0			payroll dated 02-25-22	507-2720-141-9023-000000-000-00-000		1,201.39	
2/25/2022	0			payroll dated 02-25-22	507-2960-141-9023-000000-000-00-000		1,695.82	
3/11/2022	0			PAYROLL 3/11/22	507-1110-113-9023-000000-000-00-000		692.21	
3/11/2022	0			PAYROLL 3/11/22	507-1120-113-9023-000000-000-00-000		208.98	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
3/11/2022	0			PAYROLL 3/11/22	507-2720-141-9023-000000-000-00-000		\$ 1,201.39	
3/11/2022	0			PAYROLL 3/11/22	507-2960-141-9023-000000-000-00-000		1,695.82	
							\$ 265,088.11	\$ 0.00
Object One Digit	200							
Level:								
7/2/2021			220322	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			0.00
7/2/2021			220322	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2829-222-9023-000000-000-00-000			0.00
7/2/2021			220322	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
7/2/2021			220323	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9023-000000-000-00-000			0.00
7/2/2021			220323	STATE TEACHERS RETIREMENT(900075)	507-1120-212-9023-000000-000-00-000			0.00
7/2/2021			220323	STATE TEACHERS RETIREMENT(900075)	507-1130-212-9023-000000-111-00-000			0.00
7/2/2021			220324	RICHLAND BANK(900040)	507-1110-213-9023-000000-000-00-000			0.00
7/2/2021			220324	RICHLAND BANK(900040)	507-1120-213-9023-000000-000-00-000			0.00
7/2/2021			220324	RICHLAND BANK(900040)	507-1130-213-9023-000000-111-00-000			0.00
7/2/2021			220324	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00
7/2/2021			220324	RICHLAND BANK(900040)	507-2829-223-9023-000000-000-00-000			0.00
7/2/2021			220324	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			0.00
7/2/2021	0		220322	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		48.06	
7/2/2021	0		220322	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2829-222-9023-000000-000-00-000		77.71	
7/2/2021	0		220322	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
7/2/2021	0		220323	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9023-000000-000-00-000		3,145.90	
7/2/2021	0		220323	STATE TEACHERS RETIREMENT(900075)	507-1120-212-9023-000000-000-00-000		527.63	
7/2/2021	0		220323	STATE TEACHERS RETIREMENT(900075)	507-1130-212-9023-000000-111-00-000		790.51	
7/2/2021	0		220324	RICHLAND BANK(900040)	507-1110-213-9023-000000-000-00-000		576.43	
7/2/2021	0		220324	RICHLAND BANK(900040)	507-1120-213-9023-000000-000-00-000		96.09	
7/2/2021	0		220324	RICHLAND BANK(900040)	507-1130-213-9023-000000-111-00-000		145.16	
7/2/2021	0		220324	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		15.94	
7/2/2021	0		220324	RICHLAND BANK(900040)	507-2829-223-9023-000000-000-00-000		27.79	
7/2/2021	0		220324	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		23.11	
7/7/2021				SALARIES CHARGED IN ERROR	507-2829-222-9023-000000-000-00-000		(77.71)	
7/7/2021				SALARIES CHARGED IN ERROR	507-2829-223-9023-000000-000-00-000		(27.79)	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/16/2021			220493	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			\$ 0.00
7/16/2021			220493	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
7/16/2021			220494	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9023-000000-000-00-000			0.00
7/16/2021			220495	RICHLAND BANK(900040)	507-1110-213-9023-000000-000-00-000			0.00
7/16/2021			220495	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00
7/16/2021			220495	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			0.00
7/16/2021			220496	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9023-000000-000-00-000			0.00
7/16/2021			220496	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9023-000000-000-00-000			0.00
7/16/2021			220496	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9023-000000-000-00-000			0.00
7/16/2021			220496	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9023-000000-000-00-000			0.00
7/16/2021			220496	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9023-000000-000-00-000			0.00
7/16/2021			220496	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9023-000000-000-00-000			0.00
7/16/2021			220497	DELTA DENTAL(900049)	507-2720-253-9023-000000-000-00-000			0.00
7/16/2021			220497	DELTA DENTAL(900049)	507-2960-253-9023-000000-000-00-000			0.00
7/16/2021			220498	MEDICAL MUTUAL(900042)	507-2720-251-9023-000000-000-00-000			0.00
7/16/2021			220498	MEDICAL MUTUAL(900042)	507-2720-254-9023-000000-000-00-000			0.00
7/16/2021			220498	MEDICAL MUTUAL(900042)	507-2960-251-9023-000000-000-00-000			0.00
7/16/2021			220498	MEDICAL MUTUAL(900042)	507-2960-254-9023-000000-000-00-000			0.00
7/16/2021			220499	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9023-000000-000-00-000			0.00
7/16/2021			220499	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9023-000000-000-00-000			0.00
7/16/2021	0		220493	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		48.06	
7/16/2021	0		220493	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
7/16/2021	0		220494	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9023-000000-000-00-000		29.70	
7/16/2021	0		220495	RICHLAND BANK(900040)	507-1110-213-9023-000000-000-00-000		6.25	
7/16/2021	0		220495	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		15.94	
7/16/2021	0		220495	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		23.11	
7/16/2021	0		220496	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9023-000000-000-00-000		2,280.56	
7/16/2021	0		220496	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9023-000000-000-00-000		73.35	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/16/2021	0		220496	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9023-000000-000-00-000		\$ 16.50	
7/16/2021	0		220496	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9023-000000-000-00-000		2,280.56	
7/16/2021	0		220496	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9023-000000-000-00-000		73.35	
7/16/2021	0		220496	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9023-000000-000-00-000		16.50	
7/16/2021	0		220497	DELTA DENTAL(900049)	507-2720-253-9023-000000-000-00-000		4.50	
7/16/2021	0		220497	DELTA DENTAL(900049)	507-2960-253-9023-000000-000-00-000		4.50	
7/16/2021	0		220498	MEDICAL MUTUAL(900042)	507-2720-251-9023-000000-000-00-000		326.08	
7/16/2021	0		220498	MEDICAL MUTUAL(900042)	507-2720-254-9023-000000-000-00-000		3.61	
7/16/2021	0		220498	MEDICAL MUTUAL(900042)	507-2960-251-9023-000000-000-00-000		326.08	
7/16/2021	0		220498	MEDICAL MUTUAL(900042)	507-2960-254-9023-000000-000-00-000		3.61	
7/16/2021	0		220499	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9023-000000-000-00-000		5.80	
7/16/2021	0		220499	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9023-000000-000-00-000		5.80	
7/30/2021			220605	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			0.00
7/30/2021			220605	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
7/30/2021			220606	STATE TEACHERS RETIREMENT(900075)	507-1130-212-9023-000000-111-00-000			0.00
7/30/2021			220607	RICHLAND BANK(900040)	507-1110-213-9023-000000-000-00-000			0.00
7/30/2021			220607	RICHLAND BANK(900040)	507-1130-213-9023-000000-111-00-000			0.00
7/30/2021			220607	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00
7/30/2021			220607	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			0.00
7/30/2021			220620	SCHOOL EMPLOYEES RETIREMENT	507-1110-211-9023-000000-000-00-000			0.00
7/30/2021			220620	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000			0.00
7/30/2021			220620	SCHOOL EMPLOYEES RETIREMENT	507-2829-221-9023-000000-000-00-000			0.00
7/30/2021			220620	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9023-000000-000-00-000			0.00
7/30/2021			220621	STATE TEACHERS RETIREMENT	507-1110-211-9023-000000-000-00-000			0.00
7/30/2021			220621	STATE TEACHERS RETIREMENT	507-1120-211-9023-000000-000-00-000			0.00
7/30/2021			220621	STATE TEACHERS RETIREMENT	507-1130-211-9023-000000-111-00-000			0.00
7/30/2021			220622	BUREAU OF WORKERS COMPENSATION(900002)	507-1110-260-9023-000000-000-00-000			0.00
7/30/2021			220622	BUREAU OF WORKERS COMPENSATION(900002)	507-1120-260-9023-000000-000-00-000			0.00
7/30/2021			220622	BUREAU OF WORKERS	507-1130-260-9023-000000-111-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				COMPENSATION(900002)				
7/30/2021	0		220605	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		\$ 48.06	
7/30/2021	0		220605	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
7/30/2021	0		220606	STATE TEACHERS RETIREMENT(900075)	507-1130-212-9023-000000-111-00-000		336.25	
7/30/2021	0		220607	RICHLAND BANK(900040)	507-1110-213-9023-000000-000-00-000		11.38	
7/30/2021	0		220607	RICHLAND BANK(900040)	507-1130-213-9023-000000-111-00-000		64.19	
7/30/2021	0		220607	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		17.42	
7/30/2021	0		220607	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		24.59	
7/30/2021	0		220620	SCHOOL EMPLOYEES RETIREMENT	507-1110-211-9023-000000-000-00-000		109.84	
7/30/2021	0		220620	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000		504.57	
7/30/2021	0		220620	SCHOOL EMPLOYEES RETIREMENT	507-2829-221-9023-000000-000-00-000		272.00	
7/30/2021	0		220620	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9023-000000-000-00-000		712.23	
7/30/2021	0		220621	STATE TEACHERS RETIREMENT	507-1110-211-9023-000000-000-00-000		6,172.91	
7/30/2021	0		220621	STATE TEACHERS RETIREMENT	507-1120-211-9023-000000-000-00-000		1,025.09	
7/30/2021	0		220621	STATE TEACHERS RETIREMENT	507-1130-211-9023-000000-111-00-000		2,193.27	
7/30/2021	0		220622	BUREAU OF WORKERS COMPENSATION(900002)	507-1110-260-9023-000000-000-00-000		229.95	
7/30/2021	0		220622	BUREAU OF WORKERS COMPENSATION(900002)	507-1120-260-9023-000000-000-00-000		37.45	
7/30/2021	0		220622	BUREAU OF WORKERS COMPENSATION(900002)	507-1130-260-9023-000000-111-00-000		80.28	
8/13/2021			220750	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			0.00
8/13/2021			220750	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
8/13/2021			220751	STATE TEACHERS RETIREMENT(900075)	507-1130-212-9023-000000-111-00-000			0.00
8/13/2021			220752	RICHLAND BANK(900040)	507-1110-213-9023-000000-000-00-000			0.00
8/13/2021			220752	RICHLAND BANK(900040)	507-1130-213-9023-000000-111-00-000			0.00
8/13/2021			220752	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00
8/13/2021			220752	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			0.00
8/13/2021	0		220750	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		48.06	
8/13/2021	0		220750	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
8/13/2021	0		220751	STATE TEACHERS RETIREMENT(900075)	507-1130-212-9023-000000-111-00-000		340.22	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
8/13/2021	0		220752	RICHLAND BANK(900040)	507-1110-213-9023-000000-000-00-000		\$ 0.64	
8/13/2021	0		220752	RICHLAND BANK(900040)	507-1130-213-9023-000000-111-00-000		63.29	
8/13/2021	0		220752	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		15.94	
8/13/2021	0		220752	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		23.11	
8/27/2021			220891	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			0.00
8/27/2021			220891	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
8/27/2021			220893	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00
8/27/2021			220893	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			0.00
8/27/2021			220894	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9023-000000-000-00-000			0.00
8/27/2021			220894	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9023-000000-000-00-000			0.00
8/27/2021			220894	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9023-000000-000-00-000			0.00
8/27/2021			220894	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9023-000000-000-00-000			0.00
8/27/2021			220894	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9023-000000-000-00-000			0.00
8/27/2021			220894	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9023-000000-000-00-000			0.00
8/27/2021			220895	MEDICAL MUTUAL(900042)	507-2720-251-9023-000000-000-00-000			0.00
8/27/2021			220895	MEDICAL MUTUAL(900042)	507-2720-254-9023-000000-000-00-000			0.00
8/27/2021			220895	MEDICAL MUTUAL(900042)	507-2960-251-9023-000000-000-00-000			0.00
8/27/2021			220895	MEDICAL MUTUAL(900042)	507-2960-254-9023-000000-000-00-000			0.00
8/27/2021			220896	DELTA DENTAL(900049)	507-2720-253-9023-000000-000-00-000			0.00
8/27/2021			220896	DELTA DENTAL(900049)	507-2960-253-9023-000000-000-00-000			0.00
8/27/2021			220897	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9023-000000-000-00-000			0.00
8/27/2021			220897	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9023-000000-000-00-000			0.00
8/27/2021			220899	STATE TEACHERS RETIREMENT	507-1130-211-9023-000000-111-00-000			0.00
8/27/2021			220900	BUREAU OF WORKERS COMPENSATION(900002)	507-1110-260-9023-000000-000-00-000			0.00
8/27/2021			220900	BUREAU OF WORKERS COMPENSATION(900002)	507-1130-260-9023-000000-111-00-000			0.00
8/27/2021	0		220891	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		48.06	
8/27/2021	0		220891	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
8/27/2021	0		220893	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		15.94	
8/27/2021	0		220893	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		23.11	
8/27/2021	0		220894	MADISON LOCAL SCHOOL	507-2720-251-9023-000000-000-00-000		2,280.56	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				HEALTH(900043)				
8/27/2021	0		220894	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9023-000000-000-00-000		\$ 73.35	
8/27/2021	0		220894	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9023-000000-000-00-000		16.50	
8/27/2021	0		220894	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9023-000000-000-00-000		2,280.56	
8/27/2021	0		220894	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9023-000000-000-00-000		73.35	
8/27/2021	0		220894	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9023-000000-000-00-000		16.50	
8/27/2021	0		220895	MEDICAL MUTUAL(900042)	507-2720-251-9023-000000-000-00-000		326.08	
8/27/2021	0		220895	MEDICAL MUTUAL(900042)	507-2720-254-9023-000000-000-00-000		3.61	
8/27/2021	0		220895	MEDICAL MUTUAL(900042)	507-2960-251-9023-000000-000-00-000		326.08	
8/27/2021	0		220895	MEDICAL MUTUAL(900042)	507-2960-254-9023-000000-000-00-000		3.61	
8/27/2021	0		220896	DELTA DENTAL(900049)	507-2720-253-9023-000000-000-00-000		4.50	
8/27/2021	0		220896	DELTA DENTAL(900049)	507-2960-253-9023-000000-000-00-000		4.50	
8/27/2021	0		220897	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9023-000000-000-00-000		5.80	
8/27/2021	0		220897	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9023-000000-000-00-000		5.80	
8/27/2021	0		220898	SCHOOL EMPLOYEES RETIREMENT	507-1110-211-9023-000000-000-00-000		7.21	
8/27/2021	0		220898	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000		336.38	
8/27/2021	0		220898	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9023-000000-000-00-000		474.82	
8/27/2021	0		220899	STATE TEACHERS RETIREMENT	507-1130-211-9023-000000-111-00-000		665.67	
8/27/2021	0		220900	BUREAU OF WORKERS COMPENSATION(900002)	507-1110-260-9023-000000-000-00-000		0.28	
8/27/2021	0		220900	BUREAU OF WORKERS COMPENSATION(900002)	507-1130-260-9023-000000-111-00-000		24.51	
8/30/2021			220898	SCHOOL EMPLOYEES RETIREMENT	507-1110-211-9023-000000-000-00-000			0.00
8/30/2021			220898	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000			0.00
8/30/2021			220898	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9023-000000-000-00-000			0.00
9/10/2021			220984	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			0.00
9/10/2021			220984	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
9/10/2021			220986	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00
9/10/2021			220986	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			0.00
9/10/2021	0		220984	SCHOOL EMPLOYEES	507-2720-222-9023-000000-000-00-000		48.06	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				RETIREMENT(900070)				
9/10/2021	0		220984	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		\$ 169.58	
9/10/2021	0		220986	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		15.94	
9/10/2021	0		220986	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		23.11	
9/24/2021			221074	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			0.00
9/24/2021			221074	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
9/24/2021			221076	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00
9/24/2021			221076	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			0.00
9/24/2021			221077	MEDICAL MUTUAL(900042)	507-2720-251-9023-000000-000-00-000			0.00
9/24/2021			221077	MEDICAL MUTUAL(900042)	507-2720-254-9023-000000-000-00-000			0.00
9/24/2021			221077	MEDICAL MUTUAL(900042)	507-2960-251-9023-000000-000-00-000			0.00
9/24/2021			221077	MEDICAL MUTUAL(900042)	507-2960-254-9023-000000-000-00-000			0.00
9/24/2021			221079	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9023-000000-000-00-000			0.00
9/24/2021			221079	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9023-000000-000-00-000			0.00
9/24/2021			221079	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9023-000000-000-00-000			0.00
9/24/2021			221079	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9023-000000-000-00-000			0.00
9/24/2021			221079	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9023-000000-000-00-000			0.00
9/24/2021			221079	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9023-000000-000-00-000			0.00
9/24/2021			221080	DELTA DENTAL(900049)	507-2720-253-9023-000000-000-00-000			0.00
9/24/2021			221080	DELTA DENTAL(900049)	507-2960-253-9023-000000-000-00-000			0.00
9/24/2021			221081	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9023-000000-000-00-000			0.00
9/24/2021			221081	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9023-000000-000-00-000			0.00
9/24/2021			221082	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000			0.00
9/24/2021			221082	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9023-000000-000-00-000			0.00
9/24/2021	0		221074	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		48.06	
9/24/2021	0		221074	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
9/24/2021	0		221076	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		15.94	
9/24/2021	0		221076	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		23.11	
9/24/2021	0		221077	MEDICAL MUTUAL(900042)	507-2720-251-9023-000000-000-00-000		326.08	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
9/24/2021	0		221077	MEDICAL MUTUAL(900042)	507-2720-254-9023-000000-000-00-000		\$ 3.61	
9/24/2021	0		221077	MEDICAL MUTUAL(900042)	507-2960-251-9023-000000-000-00-000		326.08	
9/24/2021	0		221077	MEDICAL MUTUAL(900042)	507-2960-254-9023-000000-000-00-000		3.61	
9/24/2021	0		221079	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9023-000000-000-00-000		2,280.56	
9/24/2021	0		221079	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9023-000000-000-00-000		73.35	
9/24/2021	0		221079	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9023-000000-000-00-000		16.50	
9/24/2021	0		221079	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9023-000000-000-00-000		2,280.56	
9/24/2021	0		221079	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9023-000000-000-00-000		73.35	
9/24/2021	0		221079	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9023-000000-000-00-000		16.50	
9/24/2021	0		221080	DELTA DENTAL(900049)	507-2720-253-9023-000000-000-00-000		4.50	
9/24/2021	0		221080	DELTA DENTAL(900049)	507-2960-253-9023-000000-000-00-000		4.50	
9/24/2021	0		221081	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9023-000000-000-00-000		5.80	
9/24/2021	0		221081	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9023-000000-000-00-000		5.80	
9/24/2021	0		221082	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000		336.38	
9/24/2021	0		221082	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9023-000000-000-00-000		474.82	
10/8/2021			221162	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			0.00
10/8/2021			221162	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
10/8/2021			221164	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00
10/8/2021			221164	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			0.00
10/8/2021	0		221162	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		48.06	
10/8/2021	0		221162	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
10/8/2021	0		221164	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		15.94	
10/8/2021	0		221164	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		23.11	
10/22/2021			221244	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			0.00
10/22/2021			221244	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
10/22/2021			221246	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00
10/22/2021			221246	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			0.00
10/22/2021			221247	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9023-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
10/22/2021			221247	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9023-000000-000-00-000			\$ 0.00
10/22/2021			221247	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9023-000000-000-00-000			0.00
10/22/2021			221247	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9023-000000-000-00-000			0.00
10/22/2021			221247	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9023-000000-000-00-000			0.00
10/22/2021			221247	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9023-000000-000-00-000			0.00
10/22/2021			221248	MEDICAL MUTUAL(900042)	507-2720-251-9023-000000-000-00-000			0.00
10/22/2021			221248	MEDICAL MUTUAL(900042)	507-2720-254-9023-000000-000-00-000			0.00
10/22/2021			221248	MEDICAL MUTUAL(900042)	507-2960-251-9023-000000-000-00-000			0.00
10/22/2021			221248	MEDICAL MUTUAL(900042)	507-2960-254-9023-000000-000-00-000			0.00
10/22/2021			221249	DELTA DENTAL(900049)	507-2720-253-9023-000000-000-00-000			0.00
10/22/2021			221249	DELTA DENTAL(900049)	507-2960-253-9023-000000-000-00-000			0.00
10/22/2021			221250	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9023-000000-000-00-000			0.00
10/22/2021			221250	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9023-000000-000-00-000			0.00
10/22/2021			221251	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000			0.00
10/22/2021			221251	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9023-000000-000-00-000			0.00
10/22/2021	0			PAYROLL 10/22/21	507-2720-232-9023-000000-000-00-000		175.00	
10/22/2021	0		221244	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		55.06	
10/22/2021	0		221244	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
10/22/2021	0		221246	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		18.48	
10/22/2021	0		221246	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		23.11	
10/22/2021	0		221247	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9023-000000-000-00-000		2,280.56	
10/22/2021	0		221247	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9023-000000-000-00-000		73.35	
10/22/2021	0		221247	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9023-000000-000-00-000		16.50	
10/22/2021	0		221247	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9023-000000-000-00-000		2,280.56	
10/22/2021	0		221247	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9023-000000-000-00-000		73.35	
10/22/2021	0		221247	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9023-000000-000-00-000		16.50	
10/22/2021	0		221248	MEDICAL MUTUAL(900042)	507-2720-251-9023-000000-000-00-000		326.08	
10/22/2021	0		221248	MEDICAL MUTUAL(900042)	507-2720-254-9023-000000-000-00-000		3.61	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
10/22/2021	0		221248	MEDICAL MUTUAL(900042)	507-2960-251-9023-000000-000-00-000		\$ 326.08	
10/22/2021	0		221248	MEDICAL MUTUAL(900042)	507-2960-254-9023-000000-000-00-000		3.61	
10/22/2021	0		221249	DELTA DENTAL(900049)	507-2720-253-9023-000000-000-00-000		4.50	
10/22/2021	0		221249	DELTA DENTAL(900049)	507-2960-253-9023-000000-000-00-000		4.50	
10/22/2021	0		221250	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9023-000000-000-00-000		5.80	
10/22/2021	0		221250	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9023-000000-000-00-000		5.80	
10/22/2021	0		221251	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000		360.88	
10/22/2021	0		221251	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9023-000000-000-00-000		474.82	
11/3/2021			221345	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			0.00
11/3/2021			221345	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
11/5/2021			221347	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00
11/5/2021			221347	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			0.00
11/5/2021	0		221345	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		48.06	
11/5/2021	0		221345	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
11/5/2021	0		221347	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		15.94	
11/5/2021	0		221347	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		23.11	
11/19/2021			221407	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			0.00
11/19/2021			221407	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
11/19/2021			221409	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00
11/19/2021			221409	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			0.00
11/19/2021			221410	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9023-000000-000-00-000			0.00
11/19/2021			221410	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9023-000000-000-00-000			0.00
11/19/2021			221410	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9023-000000-000-00-000			0.00
11/19/2021			221410	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9023-000000-000-00-000			0.00
11/19/2021			221410	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9023-000000-000-00-000			0.00
11/19/2021			221410	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9023-000000-000-00-000			0.00
11/19/2021			221411	MEDICAL MUTUAL(900042)	507-2720-251-9023-000000-000-00-000			0.00
11/19/2021			221411	MEDICAL MUTUAL(900042)	507-2720-254-9023-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
11/19/2021			221411	MEDICAL MUTUAL(900042)	507-2960-251-9023-000000-000-00-000			\$ 0.00
11/19/2021			221411	MEDICAL MUTUAL(900042)	507-2960-254-9023-000000-000-00-000			0.00
11/19/2021			221412	DELTA DENTAL(900049)	507-2720-253-9023-000000-000-00-000			0.00
11/19/2021			221412	DELTA DENTAL(900049)	507-2960-253-9023-000000-000-00-000			0.00
11/19/2021			221413	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9023-000000-000-00-000			0.00
11/19/2021			221413	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9023-000000-000-00-000			0.00
11/19/2021			221414	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000			0.00
11/19/2021			221414	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9023-000000-000-00-000			0.00
11/19/2021	0		221407	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		48.06	
11/19/2021	0		221407	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
11/19/2021	0		221409	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		15.94	
11/19/2021	0		221409	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		23.11	
11/19/2021	0		221410	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9023-000000-000-00-000		2,280.56	
11/19/2021	0		221410	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9023-000000-000-00-000		73.35	
11/19/2021	0		221410	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9023-000000-000-00-000		16.50	
11/19/2021	0		221410	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9023-000000-000-00-000		2,280.56	
11/19/2021	0		221410	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9023-000000-000-00-000		73.35	
11/19/2021	0		221410	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9023-000000-000-00-000		16.50	
11/19/2021	0		221411	MEDICAL MUTUAL(900042)	507-2720-251-9023-000000-000-00-000		326.08	
11/19/2021	0		221411	MEDICAL MUTUAL(900042)	507-2720-254-9023-000000-000-00-000		3.61	
11/19/2021	0		221411	MEDICAL MUTUAL(900042)	507-2960-251-9023-000000-000-00-000		326.08	
11/19/2021	0		221411	MEDICAL MUTUAL(900042)	507-2960-254-9023-000000-000-00-000		3.61	
11/19/2021	0		221412	DELTA DENTAL(900049)	507-2720-253-9023-000000-000-00-000		4.50	
11/19/2021	0		221412	DELTA DENTAL(900049)	507-2960-253-9023-000000-000-00-000		4.50	
11/19/2021	0		221413	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9023-000000-000-00-000		5.80	
11/19/2021	0		221413	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9023-000000-000-00-000		5.80	
11/19/2021	0		221414	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000		336.38	
11/19/2021	0		221414	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9023-000000-000-00-000		474.82	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/3/2021			221460	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			\$ 0.00
12/3/2021			221460	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
12/3/2021			221462	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00
12/3/2021			221462	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			0.00
12/3/2021	0		221460	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		48.06	
12/3/2021	0		221460	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
12/3/2021	0		221462	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		15.94	
12/3/2021	0		221462	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		23.11	
12/6/2021				CORRECT CLASS SUMMER SCHOOL RETIRE	507-1110-221-9023-000000-000-00-000		31.39	
12/6/2021				CORRECT CLASS SUMMER SCHOOL RETIRE	507-1110-221-9023-000000-000-00-000		2.06	
12/6/2021				SALARIES CHARGED IN ERROR	507-2829-221-9023-000000-000-00-000		(272.00)	
12/13/2021			221538	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000			0.00
12/13/2021			221538	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9023-000000-000-00-000			0.00
12/17/2021			221518	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			0.00
12/17/2021			221518	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
12/17/2021			221520	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9023-000000-000-00-000			0.00
12/17/2021			221520	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9023-000000-000-00-000			0.00
12/17/2021			221520	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9023-000000-000-00-000			0.00
12/17/2021			221520	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9023-000000-000-00-000			0.00
12/17/2021			221520	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9023-000000-000-00-000			0.00
12/17/2021			221520	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9023-000000-000-00-000			0.00
12/17/2021			221521	MEDICAL MUTUAL(900042)	507-2720-251-9023-000000-000-00-000			0.00
12/17/2021			221521	MEDICAL MUTUAL(900042)	507-2720-254-9023-000000-000-00-000			0.00
12/17/2021			221521	MEDICAL MUTUAL(900042)	507-2960-251-9023-000000-000-00-000			0.00
12/17/2021			221521	MEDICAL MUTUAL(900042)	507-2960-254-9023-000000-000-00-000			0.00
12/17/2021			221522	DELTA DENTAL(900049)	507-2720-253-9023-000000-000-00-000			0.00
12/17/2021			221522	DELTA DENTAL(900049)	507-2960-253-9023-000000-000-00-000			0.00
12/17/2021			221524	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/17/2021			221524	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			\$ 0.00
12/17/2021			221526	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9023-000000-000-00-000			0.00
12/17/2021			221526	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9023-000000-000-00-000			0.00
12/17/2021	0		221518	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		48.06	
12/17/2021	0		221518	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
12/17/2021	0		221520	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-251-9023-000000-000-00-000		2,280.56	
12/17/2021	0		221520	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-253-9023-000000-000-00-000		73.35	
12/17/2021	0		221520	MADISON LOCAL SCHOOL HEALTH(900043)	507-2720-254-9023-000000-000-00-000		16.50	
12/17/2021	0		221520	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-251-9023-000000-000-00-000		2,280.56	
12/17/2021	0		221520	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-253-9023-000000-000-00-000		73.35	
12/17/2021	0		221520	MADISON LOCAL SCHOOL HEALTH(900043)	507-2960-254-9023-000000-000-00-000		16.50	
12/17/2021	0		221521	MEDICAL MUTUAL(900042)	507-2720-251-9023-000000-000-00-000		326.08	
12/17/2021	0		221521	MEDICAL MUTUAL(900042)	507-2720-254-9023-000000-000-00-000		3.61	
12/17/2021	0		221521	MEDICAL MUTUAL(900042)	507-2960-251-9023-000000-000-00-000		326.08	
12/17/2021	0		221521	MEDICAL MUTUAL(900042)	507-2960-254-9023-000000-000-00-000		3.61	
12/17/2021	0		221522	DELTA DENTAL(900049)	507-2720-253-9023-000000-000-00-000		4.50	
12/17/2021	0		221522	DELTA DENTAL(900049)	507-2960-253-9023-000000-000-00-000		4.50	
12/17/2021	0		221524	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		15.94	
12/17/2021	0		221524	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		23.11	
12/17/2021	0		221526	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9023-000000-000-00-000		5.80	
12/17/2021	0		221526	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9023-000000-000-00-000		5.80	
12/17/2021	0		221538	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000		336.38	
12/17/2021	0		221538	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9023-000000-000-00-000		474.82	
12/31/2021			221572	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			0.00
12/31/2021			221572	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
12/31/2021			221573	STATE TEACHERS RETIREMENT(900075)	507-1190-212-9023-000000-000-00-000			0.00
12/31/2021			221574	RICHLAND BANK(900040)	507-1190-213-9023-000000-000-00-000			0.00
12/31/2021			221574	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/31/2021			221574	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			\$ 0.00
12/31/2021			221576	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000			0.00
12/31/2021			221576	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9023-000000-000-00-000			0.00
12/31/2021			221577	STATE TEACHERS RETIREMENT	507-1190-211-9023-000000-000-00-000			0.00
12/31/2021	0		221572	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		48.06	
12/31/2021	0		221572	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
12/31/2021	0		221573	STATE TEACHERS RETIREMENT(900075)	507-1190-212-9023-000000-000-00-000		192.37	
12/31/2021	0		221574	RICHLAND BANK(900040)	507-1190-213-9023-000000-000-00-000		36.25	
12/31/2021	0		221574	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		17.42	
12/31/2021	0		221574	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		24.59	
12/31/2021	0		221576	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000		168.19	
12/31/2021	0		221576	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9023-000000-000-00-000		237.41	
12/31/2021	0		221577	STATE TEACHERS RETIREMENT	507-1190-211-9023-000000-000-00-000		373.75	
1/14/2022			221630	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			0.00
1/14/2022			221630	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
1/14/2022			221632	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00
1/14/2022			221632	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			0.00
1/14/2022	0		221630	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		48.06	
1/14/2022	0		221630	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
1/14/2022	0		221632	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		15.89	
1/14/2022	0		221632	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		23.06	
1/27/2022			221690	MADISON LOCAL SCHOOL HEALTH	507-2720-251-9023-000000-000-00-000			0.00
1/27/2022			221690	MADISON LOCAL SCHOOL HEALTH	507-2960-251-9023-000000-000-00-000			0.00
1/28/2022			221686	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			0.00
1/28/2022			221686	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
1/28/2022			221687	STATE TEACHERS RETIREMENT(900075)	507-1190-212-9023-000000-000-00-000			0.00
1/28/2022			221688	RICHLAND BANK(900040)	507-1190-213-9023-000000-000-00-000			0.00
1/28/2022			221688	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
1/28/2022			221688	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			\$ 0.00
1/28/2022			221691	MADISON LOCAL SCHOOL HEALTH	507-2720-253-9023-000000-000-00-000			0.00
1/28/2022			221691	MADISON LOCAL SCHOOL HEALTH	507-2720-254-9023-000000-000-00-000			0.00
1/28/2022			221691	MADISON LOCAL SCHOOL HEALTH	507-2960-253-9023-000000-000-00-000			0.00
1/28/2022			221691	MADISON LOCAL SCHOOL HEALTH	507-2960-254-9023-000000-000-00-000			0.00
1/28/2022			221692	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9023-000000-000-00-000			0.00
1/28/2022			221692	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9023-000000-000-00-000			0.00
1/28/2022			221694	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000			0.00
1/28/2022			221694	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9023-000000-000-00-000			0.00
1/28/2022			221695	STATE TEACHERS RETIREMENT	507-1190-211-9023-000000-000-00-000			0.00
1/28/2022	0		221686	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		48.06	
1/28/2022	0		221686	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
1/28/2022	0		221687	STATE TEACHERS RETIREMENT(900075)	507-1190-212-9023-000000-000-00-000		10,610.19	
1/28/2022	0		221688	RICHLAND BANK(900040)	507-1190-213-9023-000000-000-00-000		1,932.63	
1/28/2022	0		221688	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		15.89	
1/28/2022	0		221688	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		23.06	
1/28/2022	0		221690	MADISON LOCAL SCHOOL HEALTH	507-2720-251-9023-000000-000-00-000		2,718.04	
1/28/2022	0		221690	MADISON LOCAL SCHOOL HEALTH	507-2960-251-9023-000000-000-00-000		2,718.04	
1/28/2022	0		221691	MADISON LOCAL SCHOOL HEALTH	507-2720-253-9023-000000-000-00-000		72.40	
1/28/2022	0		221691	MADISON LOCAL SCHOOL HEALTH	507-2720-254-9023-000000-000-00-000		21.02	
1/28/2022	0		221691	MADISON LOCAL SCHOOL HEALTH	507-2960-253-9023-000000-000-00-000		72.40	
1/28/2022	0		221691	MADISON LOCAL SCHOOL HEALTH	507-2960-254-9023-000000-000-00-000		21.02	
1/28/2022	0		221692	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9023-000000-000-00-000		5.80	
1/28/2022	0		221692	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9023-000000-000-00-000		5.80	
1/28/2022	0		221694	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000		336.38	
1/28/2022	0		221694	SCHOOL EMPLOYEES	507-2960-221-9023-000000-000-00-000		474.82	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				RETIREMENT				
1/28/2022	0		221695	STATE TEACHERS RETIREMENT	507-1190-211-9023-000000-000-00-000		\$ 20,613.52	
2/11/2022			221748	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			0.00
2/11/2022			221748	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
2/11/2022			221750	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00
2/11/2022			221750	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			0.00
2/11/2022	0		221748	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		48.96	
2/11/2022	0		221748	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
2/11/2022	0		221750	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		16.21	
2/11/2022	0		221750	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		23.06	
2/25/2022			221849	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			0.00
2/25/2022			221849	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
2/25/2022			221850	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9023-000000-000-00-000			0.00
2/25/2022			221850	STATE TEACHERS RETIREMENT(900075)	507-1120-212-9023-000000-000-00-000			0.00
2/25/2022			221851	RICHLAND BANK(900040)	507-1110-213-9023-000000-000-00-000			0.00
2/25/2022			221851	RICHLAND BANK(900040)	507-1120-213-9023-000000-000-00-000			0.00
2/25/2022			221851	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00
2/25/2022			221851	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			0.00
2/25/2022			221852	MADISON LOCAL SCHOOL HEALTH	507-2720-251-9023-000000-000-00-000			0.00
2/25/2022			221852	MADISON LOCAL SCHOOL HEALTH	507-2960-251-9023-000000-000-00-000			0.00
2/25/2022			221853	MADISON LOCAL SCHOOL HEALTH	507-2720-253-9023-000000-000-00-000			0.00
2/25/2022			221853	MADISON LOCAL SCHOOL HEALTH	507-2720-254-9023-000000-000-00-000			0.00
2/25/2022			221853	MADISON LOCAL SCHOOL HEALTH	507-2960-253-9023-000000-000-00-000			0.00
2/25/2022			221853	MADISON LOCAL SCHOOL HEALTH	507-2960-254-9023-000000-000-00-000			0.00
2/25/2022			221854	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9023-000000-000-00-000			0.00
2/25/2022			221854	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9023-000000-000-00-000			0.00
2/25/2022			221855	STATE TEACHERS RETIREMENT	507-1110-211-9023-000000-000-00-000			0.00
2/25/2022			221855	STATE TEACHERS RETIREMENT	507-1120-211-9023-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
2/25/2022			221856	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000			\$ 0.00
2/25/2022			221856	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9023-000000-000-00-000			0.00
2/25/2022	0		221849	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		48.06	
2/25/2022	0		221849	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
2/25/2022	0		221850	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9023-000000-000-00-000		21.14	
2/25/2022	0		221850	STATE TEACHERS RETIREMENT(900075)	507-1120-212-9023-000000-000-00-000		11.74	
2/25/2022	0		221851	RICHLAND BANK(900040)	507-1110-213-9023-000000-000-00-000		3.77	
2/25/2022	0		221851	RICHLAND BANK(900040)	507-1120-213-9023-000000-000-00-000		2.14	
2/25/2022	0		221851	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		15.89	
2/25/2022	0		221851	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		23.06	
2/25/2022	0		221852	MADISON LOCAL SCHOOL HEALTH	507-2720-251-9023-000000-000-00-000		2,718.04	
2/25/2022	0		221852	MADISON LOCAL SCHOOL HEALTH	507-2960-251-9023-000000-000-00-000		2,718.04	
2/25/2022	0		221853	MADISON LOCAL SCHOOL HEALTH	507-2720-253-9023-000000-000-00-000		72.40	
2/25/2022	0		221853	MADISON LOCAL SCHOOL HEALTH	507-2720-254-9023-000000-000-00-000		21.02	
2/25/2022	0		221853	MADISON LOCAL SCHOOL HEALTH	507-2960-253-9023-000000-000-00-000		72.40	
2/25/2022	0		221853	MADISON LOCAL SCHOOL HEALTH	507-2960-254-9023-000000-000-00-000		21.02	
2/25/2022	0		221854	METROPOLITAN EDUCATION COUNCIL(900050)	507-2720-252-9023-000000-000-00-000		5.80	
2/25/2022	0		221854	METROPOLITAN EDUCATION COUNCIL(900050)	507-2960-252-9023-000000-000-00-000		5.80	
2/25/2022	0		221855	STATE TEACHERS RETIREMENT	507-1110-211-9023-000000-000-00-000		41.08	
2/25/2022	0		221855	STATE TEACHERS RETIREMENT	507-1120-211-9023-000000-000-00-000		22.80	
2/25/2022	0		221856	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000		339.54	
2/25/2022	0		221856	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9023-000000-000-00-000		474.82	
3/11/2022			221954	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			0.00
3/11/2022			221954	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
3/11/2022			221955	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9023-000000-000-00-000			0.00
3/11/2022			221955	STATE TEACHERS RETIREMENT(900075)	507-1120-212-9023-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
3/11/2022			221956	RICHLAND BANK(900040)	507-1110-213-9023-000000-000-00-000			\$ 0.00
3/11/2022			221956	RICHLAND BANK(900040)	507-1120-213-9023-000000-000-00-000			0.00
3/11/2022			221956	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00
3/11/2022			221956	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			0.00
3/11/2022	0		221954	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		48.06	
3/11/2022	0		221954	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
3/11/2022	0		221955	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9023-000000-000-00-000		53.26	
3/11/2022	0		221955	STATE TEACHERS RETIREMENT(900075)	507-1120-212-9023-000000-000-00-000		16.08	
3/11/2022	0		221956	RICHLAND BANK(900040)	507-1110-213-9023-000000-000-00-000		9.54	
3/11/2022	0		221956	RICHLAND BANK(900040)	507-1120-213-9023-000000-000-00-000		2.96	
3/11/2022	0		221956	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		15.89	
3/11/2022	0		221956	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		23.06	
3/25/2022			222014	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000			0.00
3/25/2022			222014	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000			0.00
3/25/2022			222015	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9023-000000-000-00-000			0.00
3/25/2022			222015	STATE TEACHERS RETIREMENT(900075)	507-1120-212-9023-000000-000-00-000			0.00
3/25/2022			222015	STATE TEACHERS RETIREMENT(900075)	507-1130-212-9023-000000-111-00-000			0.00
3/25/2022			222016	RICHLAND BANK(900040)	507-1110-213-9023-000000-000-00-000			0.00
3/25/2022			222016	RICHLAND BANK(900040)	507-1120-213-9023-000000-000-00-000			0.00
3/25/2022			222016	RICHLAND BANK(900040)	507-1130-213-9023-000000-111-00-000			0.00
3/25/2022			222016	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000			0.00
3/25/2022			222016	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000			0.00
3/25/2022			222023	MADISON LOCAL SCHOOL HEALTH	507-2720-251-9023-000000-000-00-000			2,718.04
3/25/2022			222023	MADISON LOCAL SCHOOL HEALTH	507-2960-251-9023-000000-000-00-000			2,718.04
3/25/2022			222024	MADISON LOCAL SCHOOL HEALTH	507-2720-253-9023-000000-000-00-000			72.40
3/25/2022			222024	MADISON LOCAL SCHOOL HEALTH	507-2720-254-9023-000000-000-00-000			21.02
3/25/2022			222024	MADISON LOCAL SCHOOL HEALTH	507-2960-253-9023-000000-000-00-000			72.40
3/25/2022			222024	MADISON LOCAL SCHOOL HEALTH	507-2960-254-9023-000000-000-00-000			21.02
3/25/2022			222025	METROPOLITAN EDUCATION	507-2720-252-9023-000000-000-00-000			5.80

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
3/25/2022			222025	COUNCIL(900050) METROPOLITAN EDUCATION	507-2960-252-9023-000000-000-00-000			\$ 5.80
3/25/2022			222026	SCHOOL EMPLOYEES RETIREMENT	507-2720-221-9023-000000-000-00-000			336.38
3/25/2022			222026	SCHOOL EMPLOYEES RETIREMENT	507-2960-221-9023-000000-000-00-000			474.82
3/25/2022			222027	STATE TEACHERS RETIREMENT	507-1110-211-9023-000000-000-00-000			309.97
3/25/2022			222027	STATE TEACHERS RETIREMENT	507-1120-211-9023-000000-000-00-000			99.78
3/25/2022			222027	STATE TEACHERS RETIREMENT	507-1130-211-9023-000000-111-00-000			23.01
3/25/2022			222028	BUREAU OF WORKERS COMPENSATION(900002)	507-1130-260-9023-000000-111-00-000			0.74
3/25/2022	0		222014	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2720-222-9023-000000-000-00-000		48.06	
3/25/2022	0		222014	SCHOOL EMPLOYEES RETIREMENT(900070)	507-2960-222-9023-000000-000-00-000		169.58	
3/25/2022	0		222015	STATE TEACHERS RETIREMENT(900075)	507-1110-212-9023-000000-000-00-000		106.28	
3/25/2022	0		222015	STATE TEACHERS RETIREMENT(900075)	507-1120-212-9023-000000-000-00-000		35.28	
3/25/2022	0		222015	STATE TEACHERS RETIREMENT(900075)	507-1130-212-9023-000000-111-00-000		11.84	
3/25/2022	0		222016	RICHLAND BANK(900040)	507-1110-213-9023-000000-000-00-000		19.11	
3/25/2022	0		222016	RICHLAND BANK(900040)	507-1120-213-9023-000000-000-00-000		6.33	
3/25/2022	0		222016	RICHLAND BANK(900040)	507-1130-213-9023-000000-111-00-000		2.13	
3/25/2022	0		222016	RICHLAND BANK(900040)	507-2720-223-9023-000000-000-00-000		15.89	
3/25/2022	0		222016	RICHLAND BANK(900040)	507-2960-223-9023-000000-000-00-000		23.06	
							\$ 107,284.92	\$ 6,879.22
Object One Digit	400							
Level:								
7/9/2021			220427	Administrative Fee	507-2213-432-9023-000000-000-00-000			0.00
7/9/2021			220427	Fundations Level 1 Virtual Workshop for Emily Hager	507-2213-432-9023-000000-000-00-000			0.00
7/15/2021			220522	Strategic Planning Services - Final Billing	507-2310-432-9023-000000-230-00-000			0.00
7/15/2021			220522	Additional expenses mileage, lodging, meals, printing and/or mailing	507-2310-432-9023-000000-230-00-000			0.00
7/15/2021			220522	Strategic Planning Services - Initial Billing	507-2310-432-9023-000000-230-00-000			0.00
7/29/2021	72833		220522	Strategic Planning Services - Initial Billing	507-2310-432-9023-000000-230-00-000		5,000.00	
7/30/2021			220642	Professional Development for iReady for Renee Neron Great Lakes Leadership	507-2213-432-9023-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
8/31/2021	73115		220642	Symposium Professional Development for iReady for Renee Neron Great Lakes Leadership Symposium	507-2213-432-9023-000000-000-00-000		\$ 199.00	
9/3/2021			220931	TRAVEL REIMBURSEMENT - CUSTODIAN	507-2720-432-9023-000000-000-00-000			2,272.88
9/3/2021		212287		TEACH/LEARN	507-2213-432-9023-000000-000-00-000		1,912.50	
9/10/2021	73197		220931	TRAVEL REIMBURSEMENT - CUSTODIAN	507-2720-432-9023-000000-000-00-000		21.84	
9/15/2021			221015	FINAL FORMS	507-2490-410-9023-000000-000-00-000			2,107.50
9/17/2021		212288		TEACH/LEARN	507-2213-432-9023-000000-000-00-000		1,912.50	
9/29/2021	73309		221015	FINAL FORMS	507-2490-410-9023-000000-000-00-000		12,636.00	
10/6/2021	73404		220931	TRAVEL REIMBURSEMENT - CUSTODIAN	507-2720-432-9023-000000-000-00-000		34.72	
10/11/2021			221172	OAEA Conference Registration for Josh Davis	507-2213-432-9023-000000-000-00-000			0.00
10/12/2021			221183	Reservation for Joshua Davis 11/4-11/6	507-2213-432-9023-000000-000-00-000			0.00
10/12/2021	73443		221172	OAEA Conference Registration for Josh Davis	507-2213-432-9023-000000-000-00-000		350.00	
10/14/2021	73480		221183	Reservation for Joshua Davis 11/4-11/6	507-2213-432-9023-000000-000-00-000		298.00	
10/15/2021		212521		TEACH/LEARN	507-2213-432-9023-000000-000-00-000		1,912.50	
10/20/2021	73544		220522	Additional expenses mileage, lodging, meals, printing and/or mailing	507-2310-432-9023-000000-230-00-000		382.48	
10/20/2021	73544		220522	Strategic Planning Services - Final Billing	507-2310-432-9023-000000-230-00-000		4,000.00	
10/26/2021			221270	DESIGN AND PRINTING OF DISTRICT SIGNS FOR TEH STRATEGIC PLAN	507-2310-410-9023-000000-230-00-000			0.00
10/29/2021			221315	MILEAGE OAEA CONFERENCE 11/5-11/6/21	507-2213-432-9023-000000-000-00-000			0.00
10/29/2021			221315	MEALS OAEA CONFERENCE 11/5-11/6/21	507-2213-432-9023-000000-000-00-000			0.00
10/29/2021		212522		TEACH/LEARN	507-2213-432-9023-000000-000-00-000		1,912.50	
10/29/2021	73709		220931	TRAVEL REIMBURSEMENT - CUSTODIAN	507-2720-432-9023-000000-000-00-000		49.84	
10/31/2021				CORRECT FINAL FORMS INVOICE PO 221015	507-2490-410-9023-000000-000-00-000		(12,636.00)	
11/12/2021		212636		TEACH/LEARN	507-2213-432-9023-000000-000-00-000		1,912.50	
11/18/2021	73872		220427	Administrative Fee	507-2213-432-9023-000000-000-00-000		25.72	
11/18/2021	73872		220427	Foundations Level 1 Virtual Workshop for Emily Hager	507-2213-432-9023-000000-000-00-000		289.00	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
11/26/2021		212685		TEACH/LEARN	507-2213-432-9023-000000-000-00-000		\$ 1,912.50	
12/3/2021	73973		220931	TRAVEL REIMBURSEMENT - CUSTODIAN	507-2720-432-9023-000000-000-00-000		20.72	
12/10/2021		212776		TEACH/LEARN	507-2213-432-9023-000000-000-00-000		1,912.50	
12/16/2021	74096		221015	FINAL FORMS	507-2490-410-9023-000000-000-00-000		256.50	
12/23/2021		212866		TEACH/LEARN	507-2213-432-9023-000000-000-00-000		1,912.50	
12/29/2021			221490	CABLING AND INSTALLATION	507-2240-410-9023-000000-000-00-000			6,000.00
1/7/2022		213037		TEACH/LEARN	507-2213-432-9023-000000-000-00-000		1,912.50	
1/20/2022	74311		221315	MEALS OAEA CONFERENCE 11/5-11/6/21	507-2213-432-9023-000000-000-00-000		30.00	
1/20/2022	74311		221315	MILEAGE OAEA CONFERENCE 11/5-11/6/21	507-2213-432-9023-000000-000-00-000		110.88	
1/20/2022	74337		221270	DESIGN AND PRINTING OF DISTRICT SIGNS FOR TEH STRATEGIC PLAN	507-2310-410-9023-000000-230-00-000		617.52	
1/21/2022		213038		TEACH/LEARN	507-2213-432-9023-000000-000-00-000		1,912.50	
2/4/2022		213051		TEACH/LEARN	507-2213-432-9023-000000-000-00-000		1,912.50	
2/18/2022		213142		TEACH/LEARN	507-2213-432-9023-000000-000-00-000		1,912.50	
							\$ 34,636.22	\$ 10,380.38
Object One Digit Level:	500							
7/1/2021			220172	DELL TOUCHSCREEN CHROMEBOOK- 11.6" TOUCH, 4GB, 32GB SSD MFG #VH5H8	507-1110-510-9023-000000-130-00-000			0.00
7/1/2021			220172	DELL TOUCHSCREEN CHROMEBOOK- 11.6" TOUCH, 4GB, 32GB SSD MFG #VH5H8	507-1110-510-9023-000000-140-00-000			0.00
7/1/2021			220172	DELL TOUCHSCREEN CHROMEBOOK- 11.6" TOUCH, 4GB, 32GB SSD MFG #VH5H8	507-1110-510-9023-000000-170-00-000			0.00
7/1/2021			220173	GOOGLE CHROME LICENSE P/N MNJ15189543	507-1110-510-9023-000000-130-00-000			0.00
7/1/2021			220173	GOOGLE CHROME LICENSE P/N MNJ15189543	507-1110-510-9023-000000-140-00-000			0.00
7/1/2021			220173	GOOGLE CHROME LICENSE P/N MNJ15189543	507-1110-510-9023-000000-170-00-000			0.00
7/9/2021			220428	Digital and Print Resources plus Interactive Teaching Tools for Kindergarten and Grade 1 and Individual Student Manipulatives for Grade 1	507-1110-510-9023-000000-000-00-000			0.00
7/9/2021			220430	Grades 2-4 Studies Weekly plus	507-1110-510-9023-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/9/2021				digital subscriptions (3 year subscription)				\$ 0.00
7/9/2021			220431	Anatomy and Physiology- additional licenses	507-1130-510-9023-000000-000-00-000			0.00
7/9/2021			220432	Ready Ohio Reading Instruction Grades 3-5	507-1110-510-9023-000000-000-00-000			0.00
7/9/2021			220433	Elevate Science Middle Grades Interactive Science Modules and Digital Courseware (6-year license)	507-1120-510-9023-000000-000-00-000			0.00
7/9/2021			220434	K-3 Shared Reads and Grade 4 Book Clubs (Mifflin)	507-1110-510-9023-000000-000-00-000			0.00
7/9/2021			220435	K-3 shared Reads and Grade 4 Book Clubs (South)	507-1110-510-9023-000000-000-00-000			0.00
7/9/2021			220436	K-3 Shared Reads and Grade 4 Book Clubs (Eastview)	507-1110-510-9023-000000-000-00-000			0.00
7/9/2021			220437	Grade 6 Big Ideas Student Resources Online	507-1110-510-9023-000000-000-00-000			0.00
7/9/2021			220437	Grades 7 and 8 Big Ideas Math Online Student Resources	507-1120-510-9023-000000-000-00-000			0.00
7/9/2021			220438	Read 180 Stage B Subscription Package	507-1120-510-9023-000000-000-00-000			2,100.00
7/9/2021			220438	Read 180 Stage C Subscription Package	507-1130-510-9023-000000-000-00-000			0.00
7/13/2021			220446	Grade 6 IXL Math	507-1110-510-9023-000000-000-00-000			0.00
7/13/2021			220446	Grade 7-8 IXL for ELA, Math and Spanish	507-1120-510-9023-000000-000-00-000			0.00
7/13/2021			220447	ESGI Licenses for Kindergarten and Grade 1 Teachers	507-1110-510-9023-000000-000-00-000			0.00
7/13/2021			220448	Middle School Gizmos (3-year license)	507-1120-510-9023-000000-000-00-000			0.00
7/13/2021			220449	Brainpop License for Grades K-5	507-1110-510-9023-000000-000-00-000			0.00
7/13/2021			220450	Study Island Grade 5- ELA, Math, Science, SS	507-1110-510-9023-000000-000-00-000			0.00
7/13/2021			220450	Study Island Grade 7- Science	507-1120-510-9023-000000-000-00-000			0.00
7/13/2021			220451	EduTyping Licenses- 3 year subscription	507-1110-510-9023-000000-000-00-000			0.00
7/13/2021			220452	ReadingA-Z.com, Raz-Kids.com, and Headsprout Licenses for K-2 (3-year)	507-1110-510-9023-000000-000-00-000			0.00
7/13/2021			220453	ONLINE ACADEMY COURSEWARE COMPREHENSIVE LIBRARY	507-1120-510-9023-000000-000-00-000			0.00
7/13/2021			220453	PLATO COURSEWARE SECONDARY ACADEMIC	507-1130-510-9023-000000-000-00-000			0.00
7/14/2021	72767		220450	Study Island Grade 5- ELA,	507-1110-510-9023-000000-000-00-000		2,403.50	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/14/2021	72767			Math, Science, SS				
7/15/2021			220450	Study Island Grade 7- Science	507-1120-510-9023-000000-000-00-000		\$ 2,403.50	
7/15/2021			220523	Mystery Science (3-year Subscription)	507-1110-510-9023-000000-000-00-000			0.00
7/15/2021			220524	Flocabulary License	507-1120-510-9023-000000-000-00-000			0.00
7/19/2021			220537	Elementary News-2-You Accounts	507-1110-510-9023-000000-000-00-000			0.00
7/19/2021			220537	Middle School News-2-You Account	507-1120-510-9023-000000-000-00-000			0.00
7/19/2021			220537	High School News-2-You Account	507-1130-510-9023-000000-000-00-000			0.00
7/19/2021			220538	Intervention: Maneuvering Math for Schools (Renewal)	507-1120-510-9023-000000-000-00-000			0.00
7/19/2021			220539	Durable for Automation and Robotics and Science of Technology	507-1120-510-9023-000000-000-00-000			0.00
7/19/2021			220540	The T4R Value Pack	507-1110-510-9023-000000-000-00-000			0.00
7/19/2021			220541	PLTW Durable- Eastview	507-1110-510-9023-000000-000-00-000			0.00
7/19/2021			220542	Design and Modeling Durables	507-1120-510-9023-000000-000-00-000			0.00
7/21/2021			220557	GimKit School Subscription	507-1110-510-9023-000000-000-00-000			0.00
7/21/2021			220558	Generation Genius Accounts-10 Classroom Licenses	507-1110-510-9023-000000-000-00-000			0.00
7/21/2021			220559	Subscription Fee for Ohio as America online Curriculum	507-1110-510-9023-000000-000-00-000			0.00
7/21/2021	72806		220453	PLATO COURSEWARE SECONDARY ACADEMIC	507-1130-510-9023-000000-000-00-000		16,215.91	
7/21/2021	72817		220173	GOOGLE CHROME LICENSE P/N MNJ15189543	507-1110-510-9023-000000-130-00-000		3,806.25	
7/21/2021	72817		220173	GOOGLE CHROME LICENSE P/N MNJ15189543	507-1110-510-9023-000000-140-00-000		2,283.75	
7/21/2021	72817		220173	GOOGLE CHROME LICENSE P/N MNJ15189543	507-1110-510-9023-000000-170-00-000		2,283.75	
7/21/2021	72820		220172	DELL TOUCHSCREEN CHROMEBOOK- 11.6" TOUCH, 4GB, 32GB SSD MFG #VH5H8	507-1110-510-9023-000000-130-00-000		33,748.75	
7/21/2021	72820		220172	DELL TOUCHSCREEN CHROMEBOOK- 11.6" TOUCH, 4GB, 32GB SSD MFG #VH5H8	507-1110-510-9023-000000-140-00-000		20,249.25	
7/21/2021	72820		220172	DELL TOUCHSCREEN CHROMEBOOK- 11.6" TOUCH, 4GB, 32GB SSD MFG #VH5H8	507-1110-510-9023-000000-170-00-000		20,249.25	
7/28/2021			220587	Start-up Art Supplies for Mifflin	507-1110-510-9023-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/28/2021			220588	Start-up Art Supplies at Eastview	507-1110-510-9023-000000-000-00-000			\$ 0.00
7/28/2021			220590	PLTW- Durables	507-1110-510-9023-000000-000-00-000			0.00
7/28/2021			220592	75 copies of Death Cure	507-1120-510-9023-000000-000-00-000			0.00
7/28/2021			220592	15 copies of Frankenstein 7 copies of Raisin in the Sun 45 copies of The Glass Castle	507-1130-510-9023-000000-000-00-000			0.00
7/28/2021			220593	90 Student License + 1 teacher license	507-1130-510-9023-000000-000-00-000			0.00
7/28/2021			220594	3 Year License for Accelerated Reader for Grades 2-6.	507-1110-510-9023-000000-000-00-000			0.00
7/28/2021			220597	Edpuzzle License K-6	507-1110-510-9023-000000-000-00-000			0.00
7/28/2021			220597	Edpuzzle License 7-8	507-1120-510-9023-000000-000-00-000			0.00
7/28/2021			220597	Edpuzzle License 9-12	507-1130-510-9023-000000-000-00-000			0.00
7/29/2021	72857		220453	ONLINE ACADEMY COURSEWARE COMPREHENSIVE LIBRARY	507-1120-510-9023-000000-000-00-000		15,375.00	
7/29/2021	72863		220452	ReadingA-Z.com, Raz-Kids.com, and Headsprout Licenses for K-2 (3-year)	507-1110-510-9023-000000-000-00-000		29,124.00	
7/29/2021	72874		220448	Middle School Gizmos (3-year license)	507-1120-510-9023-000000-000-00-000		11,143.50	
7/29/2021	72880		220447	ESGI Licenses for Kindergarten and Grade 1 Teachers	507-1110-510-9023-000000-000-00-000		4,242.00	
7/29/2021	72882		220451	EduTyping Licenses- 3 year subscription	507-1110-510-9023-000000-000-00-000		1,810.68	
7/29/2021	72884		220523	Mystery Science (3- yearSubscription)	507-1110-510-9023-000000-000-00-000		3,997.00	
7/30/2021			220638	Radios using ESSER III funds for Latchkey sites	507-3240-510-9023-000000-150-00-000			0.00
7/30/2021			220640	Supplies for the new Latchkey sites using ESSER III funds	507-3240-510-9023-000000-150-00-000			235.53
7/30/2021			220641	Purchase books for the new Latchkey sites using ESSER III funds	507-3240-510-9023-000000-150-00-000			300.00
7/30/2021			220643	Art Supplies for Start-up (South)	507-1110-510-9023-000000-000-00-000			0.00
7/30/2021			220644	75 Student Licenses 2 Teacher Licenses Pre-Calculus (6 year license)	507-1130-510-9023-000000-000-00-000			0.00
7/30/2021			220645	Flex Curriculum for Art Education	507-1110-510-9023-000000-000-00-000			0.00
7/30/2021			220646	myPerspectives Grade 6 Digital Courseware	507-1110-510-9023-000000-000-00-000			0.00
7/30/2021			220646	myPerspectives Grade 8 Digital Courseware	507-1120-510-9023-000000-000-00-000			0.00
7/30/2021			220646	myPerspectives Grade 7 Digital	507-1120-510-9023-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
7/30/2021			220646	Courseware myPerspectives Grade 9 Digital Courseware	507-1130-510-9023-000000-000-00-000			\$ 0.00
7/30/2021			220646	Courseware myPerspectives Grade 10 Digital Courseware	507-1130-510-9023-000000-000-00-000			0.00
7/30/2021			220646	Courseware myPerspectives Grade 11 Digital Courseware	507-1130-510-9023-000000-000-00-000			0.00
7/30/2021			220646	Courseware myPerspectives Grade 12 Digital Courseware	507-1130-510-9023-000000-000-00-000			0.00
7/30/2021			220647	PLTW-Durable	507-1110-510-9023-000000-000-00-000			0.00
8/2/2021			220662	VINDICATOR SANITIZING WIPES	507-2720-570-9023-000000-000-00-000			0.00
8/2/2021			220662	PHENOMENAL DISINFECTANT	507-2720-570-9023-000000-000-00-000			0.00
8/2/2021			220665	Art Resources	507-1110-510-9023-000000-000-00-000			0.00
8/5/2021			220685	PEDIATRIC ELECTRODES FOR CARDIAC SCIENCE AED's	507-2130-510-9023-000000-000-00-000			0.00
8/5/2021			220685	DEFIBTECH LIFELINE AED	507-2130-510-9023-000000-000-00-000			0.00
8/5/2021			220685	PEDIATRIC ELECTRODES PADS	507-2130-510-9023-000000-000-00-000			0.00
8/5/2021			220685	ADULT DEFIBRILLATION ELECTRODES FOR CARDIAC SCIENCE AED's	507-2130-510-9023-000000-000-00-000			0.00
8/5/2021	72906		220524	Flocabulary License	507-1120-510-9023-000000-000-00-000		2,600.00	
8/5/2021	72909		220558	Generation Genius Accounts-10 Classroom Licenses	507-1110-510-9023-000000-000-00-000		1,250.00	
8/5/2021	72910		220557	GimKit School Subscription	507-1110-510-9023-000000-000-00-000		1,000.00	
8/5/2021	72911		220438	Read 180 Stage B Subscription Package	507-1120-510-9023-000000-000-00-000		76,860.00	
8/5/2021	72911		220438	Read 180 Stage C Subscription Package	507-1130-510-9023-000000-000-00-000		44,469.00	
8/5/2021	72911		220438	Read 180 Stage C Subscription Package	507-1130-510-9023-000000-000-00-000		799.00	
8/5/2021	72911		220438	Read 180 Stage C Subscription Package	507-1130-510-9023-000000-000-00-000		4,200.00	
8/5/2021	72915		220446	Grade 6 IXL Math	507-1110-510-9023-000000-000-00-000		1,400.00	
8/5/2021	72915		220446	Grade 7-8 IXL for ELA, Math and Spanish	507-1120-510-9023-000000-000-00-000		6,500.00	
8/5/2021	72917		220428	Digital and Print Resources plus Interactive Teaching Tools for Kindergarten and Grade 1 and Individual Student Manipulatives for Grade 1	507-1110-510-9023-000000-000-00-000		6,602.25	
8/5/2021	72920		220538	Intervention: Maneuvering Math for Schools (Renewal)	507-1120-510-9023-000000-000-00-000		1,734.00	
8/5/2021	72927		220537	Elementary News-2-You Accounts	507-1110-510-9023-000000-000-00-000		986.04	
8/5/2021	72927		220537	Middle School News-2-You	507-1120-510-9023-000000-000-00-000		328.68	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				Account				
8/5/2021	72927		220537	High School News-2-You Account	507-1130-510-9023-000000-000-00-000		\$ 328.68	
8/5/2021	72931		220559	Subscription Fee for Ohio as America online Curriculum	507-1110-510-9023-000000-000-00-000		7,650.00	
8/5/2021	72936		220594	3 Year License for Accelerated Reader for Grades 2-6.	507-1110-510-9023-000000-000-00-000		28,845.00	
8/5/2021	72939		220431	Anatomy and Physiology-additional licenses	507-1130-510-9023-000000-000-00-000		3,787.03	
8/5/2021	72939		220433	Elevate Science Middle Grades Interactive Science Modules and Digital Courseware (6-year license)	507-1120-510-9023-000000-000-00-000		16,879.38	
8/5/2021	72947		220430	Grades 2-4 Studies Weekly plus digital subscriptions (3 year subscription)	507-1110-510-9023-000000-000-00-000		13,023.75	
8/5/2021	72949		220645	Flex Curriculum for Art Education	507-1110-510-9023-000000-000-00-000		998.00	
8/5/2021	72951		220593	90 Student License + 1 teacher license	507-1130-510-9023-000000-000-00-000		75.00	
8/5/2021	72952		220540	The T4R Value Pack	507-1110-510-9023-000000-000-00-000		7,500.00	
8/8/2021			220694	7,500 DISPOSABLE MASKS **1/2 UNIVERSAL FIT, 1/2 MEDIUM**	507-2720-570-9023-000000-000-00-000			0.00
8/8/2021			220696	BANDAIDS-ITEM #15509	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	12X12 BAGS-ITEM #21212	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	SLING-ITEM #51016	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	BURN SPRAY-ITEM #21065	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	4X4 BAGS-ITEM #20404	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	SPONGES-ITEM #4006	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	ALCOHOL PADS-ITEM #103001	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	5X7 BAGS-ITEM #20507	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	TICK REMOVER-ITEM #21626	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	ATB CREAM-ITEM #1630	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	CLEAR CALMINE-ITEM # 1357	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	PEROXIDE-ITEM #1564	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	ANTI ITCH-ITEM #312437	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	SHARPS-ITEM #6496	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	STING 150 PK-ITEM #21135	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	LARGE BANDAIDS-ITEM #8600	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	LIP BALM-ITEM #15238	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	WOUND WASH-ITEM #4459	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	COBAN 2X5-ITEM #53212	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	SALINE EYE WASH-ITEM #12392	507-2130-510-9023-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
8/8/2021			220696	COBAN 3X5-ITEM #53313	507-2130-510-9023-000000-000-00-000			\$ 0.00
8/8/2021			220696	TAPE-ITEM #457098	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	TOOTH STICKER-ITEM #130097	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220696	STING RELIEF-ITEM #13314	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220697	NURSING SUPPLIES FOR 2021-22 SCHOOL YEAR	507-2130-510-9023-000000-000-00-000			0.00
8/8/2021			220699	Phonics Teachers Guides	507-1110-510-9023-000000-000-00-000			7.45
8/9/2021			220707	Foundations Resources	507-1110-510-9023-000000-000-00-000			0.00
8/9/2021			220708	Medical Detectives and Computer Science Materials	507-1120-510-9023-000000-000-00-000			0.00
8/11/2021			220725	Phonics Binders for K-4 Teachers	507-1110-510-9023-000000-130-00-000			0.00
8/11/2021			220725	Highlighter Tape for Grade 1	507-1110-510-9023-000000-130-00-000			0.00
8/11/2021			220725	Phonics Binders for all K-4 Teachers	507-1110-510-9023-000000-140-00-000			0.00
8/11/2021			220725	Phonics Binders for all K-4 Teachers	507-1110-510-9023-000000-170-00-000			0.00
8/11/2021			220726	Bronze HS Site License (3-Year)	507-1130-510-9023-000000-000-00-000			0.00
8/11/2021			220728	Scholastic Classroom Magazines and Online Accounts	507-1110-510-9023-000000-000-00-000			0.00
8/11/2021			220735	IGLOO COUNTERTOP ICE MAKER	507-2130-510-9023-000000-000-00-000			0.00
8/12/2021	72963		220685	ADULT DEFIBRILLATION ELECTRODES FOR CARDIAC SCIENCE AED's	507-2130-510-9023-000000-000-00-000		137.70	
8/12/2021	72963		220685	DEFIBTECH LIFELINE AED	507-2130-510-9023-000000-000-00-000		9,950.00	
8/12/2021	72963		220685	PEDIATRIC ELECTRODES PADS	507-2130-510-9023-000000-000-00-000		110.70	
8/12/2021	72963		220685	PEDIATRIC ELECTRODES FOR CARDIAC SCIENCE AED's	507-2130-510-9023-000000-000-00-000		272.70	
8/13/2021			220755	K-5 Technology Curriculum Bundle	507-1110-510-9023-000000-000-00-000			0.00
8/16/2021			220767	Additional License for Raz-Kids and Headsprout for Grade 2 Teacher	507-1110-510-9023-000000-000-00-000			0.00
8/16/2021			220771	Additional Grade 2 Studies Weekly for additional class.	507-1110-510-9023-000000-000-00-000			0.00
8/16/2021			220772	Additional Shared Reads for Grade 2 due to additional class.	507-1110-510-9023-000000-000-00-000			0.00
8/16/2021			220773	PLTW Launch Participation Fee	507-1110-510-9023-000000-000-00-000			0.00
8/16/2021			220773	PLTW Gateway Participation Fee	507-1120-510-9023-000000-000-00-000			0.00
8/16/2021			220773	PLTW Computer Science Participation Fee	507-1130-510-9023-000000-000-00-000			0.00
8/19/2021	72999		220432	Ready Ohio Reading Instruction	507-1110-510-9023-000000-000-00-000		4,936.80	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
8/19/2021	73007		220694	Grades 3-5 7,500 DISPOSABLE MASKS **1/2 UNIVERSAL FIT, 1/2 MEDIUM**	507-2720-570-9023-000000-000-00-000		\$ 300.00	
8/19/2021	73007		220694	7,500 DISPOSABLE MASKS **1/2 UNIVERSAL FIT, 1/2 MEDIUM**	507-2720-570-9023-000000-000-00-000		319.50	
8/19/2021	73017		220662	PHENOMENAL DISINFECTANT	507-2720-570-9023-000000-000-00-000		625.68	
8/19/2021	73017		220662	VINDICATOR SANITIZING WIPES	507-2720-570-9023-000000-000-00-000		221.00	
8/19/2021	73017		220662	PHENOMENAL DISINFECTANT	507-2720-570-9023-000000-000-00-000		625.68	
8/19/2021	73017		220662	PHENOMENAL DISINFECTANT	507-2720-570-9023-000000-000-00-000		(625.68)	
8/19/2021	73017		220662	VINDICATOR SANITIZING WIPES	507-2720-570-9023-000000-000-00-000		(221.00)	
8/19/2021	73017		220662	VINDICATOR SANITIZING WIPES	507-2720-570-9023-000000-000-00-000		221.00	
8/19/2021	73024		220644	75 Student Licenses 2 Teacher Licenses Pre-Calculus (6 year license)	507-1130-510-9023-000000-000-00-000		6,448.50	
8/19/2021	73058		220638	Radios using ESSER III funds for Latchkey sites	507-3240-510-9023-000000-150-00-000		279.99	
8/19/2021	73058		220697	NURSING SUPPLIES FOR 2021-22 SCHOOL YEAR	507-2130-510-9023-000000-000-00-000		41.63	
8/20/2021			220811	Child pads for new AEDs	507-2130-510-9023-000000-000-00-000			0.00
8/24/2021			220844	AERO GREEN ANTI BACTERIA FOAMING HAND SOAP	507-2720-570-9023-000000-000-00-000			6.69
8/24/2021			220844	GEL HAND SANITIZER	507-2720-570-9023-000000-000-00-000			0.00
8/24/2021			220844	MONK DISINFECTANT WIPES	507-2720-570-9023-000000-000-00-000			0.00
8/24/2021			220845	FOAMING HAND SANITIZER	507-2720-570-9023-000000-000-00-000			0.00
8/25/2021			220857	Chux Pads Item # 34002	507-2130-510-9023-000000-000-00-000			0.00
8/25/2021			220865	Digital Licenses and Materials for Grade 7 Health	507-1120-510-9023-000000-000-00-000			0.00
8/27/2021			220888	EPSON ES-50 SCANNER	507-2130-510-9023-000000-000-00-000			0.00
8/27/2021	73089		220697	NURSING SUPPLIES FOR 2021-22 SCHOOL YEAR	507-2130-510-9023-000000-000-00-000		41.94	
8/27/2021	73089		220735	IGLOO COUNTERTOP ICE MAKER	507-2130-510-9023-000000-000-00-000		118.99	
8/31/2021			220908	Additional Learning Without Tears Materials and Licenses for additional Kindergarten class	507-1110-510-9023-000000-000-00-000			0.00
8/31/2021			220909	Additional Envision Licenses and Materials for intervention specialists and due to increased enrollment.	507-1110-510-9023-000000-000-00-000			0.01
8/31/2021			220910	Additional License for Kindergarten teacher for Raz-Kids and Headsprout	507-1110-510-9023-000000-000-00-000			0.00
8/31/2021	73106		220449	Brainpop License for Grades	507-1110-510-9023-000000-000-00-000		10,930.50	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
				K-5				
8/31/2021	73111		220437	Grade 6 Big Ideas Student Resources Online	507-1110-510-9023-000000-000-00-000		\$ 9,800.00	
8/31/2021	73111		220437	Grades 7 and 8 Big Ideas Math Online Student Resources	507-1120-510-9023-000000-000-00-000		21,598.75	
8/31/2021	73114		220726	Bronze HS Site License (3-Year)	507-1130-510-9023-000000-000-00-000		13,500.00	
8/31/2021	73117		220597	Edpuzzle License K-6	507-1110-510-9023-000000-000-00-000		1,500.00	
8/31/2021	73117		220597	Edpuzzle License 7-8	507-1120-510-9023-000000-000-00-000		1,500.00	
8/31/2021	73117		220597	Edpuzzle License 9-12	507-1130-510-9023-000000-000-00-000		1,500.00	
8/31/2021	73120		220434	K-3 Shared Reads and Grade 4 Book Clubs (Mifflin)	507-1110-510-9023-000000-000-00-000		27,056.65	
8/31/2021	73120		220436	K-3 Shared Reads and Grade 4 Book Clubs (Eastview)	507-1110-510-9023-000000-000-00-000		25,266.40	
8/31/2021	73124		220767	Additional License for Raz-Kids and Headsprout for Grade 2 Teacher	507-1110-510-9023-000000-000-00-000		894.00	
8/31/2021	73126		220699	Phonics Teachers Guides	507-1110-510-9023-000000-000-00-000		1,772.64	
8/31/2021	73133		220542	Design and Modeling Durables	507-1120-510-9023-000000-000-00-000		32.00	
8/31/2021	73135		220646	myPerspectives Grade 6 Digital Courseware	507-1110-510-9023-000000-000-00-000		18,099.03	
8/31/2021	73135		220646	myPerspectives Grade 7 Digital Courseware	507-1120-510-9023-000000-000-00-000		23,200.77	
8/31/2021	73135		220646	myPerspectives Grade 8 Digital Courseware	507-1120-510-9023-000000-000-00-000		23,686.65	
8/31/2021	73135		220646	myPerspectives Grade 11 Digital Courseware	507-1130-510-9023-000000-000-00-000		21,499.90	
8/31/2021	73135		220646	myPerspectives Grade 12 Digital Courseware	507-1130-510-9023-000000-000-00-000		23,649.89	
8/31/2021	73135		220646	myPerspectives Grade 9 Digital Courseware	507-1130-510-9023-000000-000-00-000		26,811.64	
8/31/2021	73135		220646	myPerspectives Grade 10 Digital Courseware	507-1130-510-9023-000000-000-00-000		25,294.00	
8/31/2021	73142		220725	Highlighter Tape for Grade 1	507-1110-510-9023-000000-130-00-000		129.95	
8/31/2021	73142		220725	Phonics Binders for K-4 Teachers	507-1110-510-9023-000000-130-00-000		173.71	
8/31/2021	73142		220725	Phonics Binders for all K-4 Teachers	507-1110-510-9023-000000-140-00-000		89.85	
8/31/2021	73142		220725	Phonics Binders for all K-4 Teachers	507-1110-510-9023-000000-170-00-000		95.84	
8/31/2021	73146		220665	Art Resources	507-1110-510-9023-000000-000-00-000		75.80	
8/31/2021	73146		220665	Art Resources	507-1110-510-9023-000000-000-00-000		170.18	
8/31/2021	73146		220708	Medical Detectives and Computer Science Materials	507-1120-510-9023-000000-000-00-000		2,717.24	
9/6/2021			220941	Additional ESGI license for	507-1110-510-9023-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
9/6/2021			220943	additional Kindergarten Teacher	507-1110-510-9023-000000-000-00-000			\$ 0.00
9/7/2021	73174		220696	CLEAR CALMINE-ITEM # 1357	507-2130-510-9023-000000-000-00-000		8.40	
9/7/2021	73174		220696	STING RELIEF-ITEM #13314	507-2130-510-9023-000000-000-00-000		4.47	
9/7/2021	73174		220696	SHARPS-ITEM #6496	507-2130-510-9023-000000-000-00-000		4.99	
9/7/2021	73174		220696	BANDAIDS-ITEM #15509	507-2130-510-9023-000000-000-00-000		27.59	
9/7/2021	73174		220696	12X12 BAGS-ITEM #21212	507-2130-510-9023-000000-000-00-000		26.94	
9/7/2021	73174		220696	STING 150 PK-ITEM #21135	507-2130-510-9023-000000-000-00-000		14.49	
9/7/2021	73174		220696	SALINE EYE WASH-ITEM #12392	507-2130-510-9023-000000-000-00-000		29.25	
9/7/2021	73174		220696	SLING-ITEM #51016	507-2130-510-9023-000000-000-00-000		31.75	
9/7/2021	73174		220696	ATB CREAM-ITEM #1630	507-2130-510-9023-000000-000-00-000		26.25	
9/7/2021	73174		220696	SPONGES-ITEM #4006	507-2130-510-9023-000000-000-00-000		67.92	
9/7/2021	73174		220696	BURN SPRAY-ITEM #21065	507-2130-510-9023-000000-000-00-000		2.89	
9/7/2021	73174		220696	PEROXIDE-ITEM #1564	507-2130-510-9023-000000-000-00-000		0.89	
9/7/2021	73174		220696	TAPE-ITEM #457098	507-2130-510-9023-000000-000-00-000		6.27	
9/7/2021	73174		220696	ALCOHOL PADS-ITEM #103001	507-2130-510-9023-000000-000-00-000		16.08	
9/7/2021	73174		220696	TOOTH STICKER-ITEM #130097	507-2130-510-9023-000000-000-00-000		8.99	
9/7/2021	73174		220696	WOUND WASH-ITEM #4459	507-2130-510-9023-000000-000-00-000		31.36	
9/7/2021	73174		220696	COBAN 2X5-ITEM #53212	507-2130-510-9023-000000-000-00-000		27.84	
9/7/2021	73174		220696	COBAN 3X5-ITEM #53313	507-2130-510-9023-000000-000-00-000		11.40	
9/7/2021	73174		220696	LARGE BANDAIDS-ITEM #8600	507-2130-510-9023-000000-000-00-000		15.96	
9/7/2021	73174		220696	LIP BALM-ITEM #15238	507-2130-510-9023-000000-000-00-000		39.95	
9/7/2021	73174		220696	5X7 BAGS-ITEM #20507	507-2130-510-9023-000000-000-00-000		6.36	
9/7/2021	73174		220696	TICK REMOVER-ITEM #21626	507-2130-510-9023-000000-000-00-000		3.78	
9/7/2021	73174		220696	ANTI ITCH-ITEM #312437	507-2130-510-9023-000000-000-00-000		17.90	
9/7/2021	73174		220696	4X4 BAGS-ITEM #20404	507-2130-510-9023-000000-000-00-000		6.16	
9/8/2021			220955	MASKS - 50 PER BOX	507-2720-570-9023-000000-000-00-000			0.00
9/10/2021			220971	Additional Licenses for IXL due to increased enrollment	507-1120-510-9023-000000-000-00-000			0.00
9/10/2021			220972	20 copies of Long Walk to Water-PB	507-1120-510-9023-000000-000-00-000			0.00
9/10/2021			220980	Art Supplies for Mifflin	507-1110-510-9023-000000-000-00-000			0.00
9/10/2021			220981	Art Supplies-EV	507-1110-510-9023-000000-000-00-000			0.00
9/10/2021			220982	Additional Art Supplies-SO	507-1110-510-9023-000000-000-00-000			0.00
9/10/2021	73213		220844	MONK DISINFECTANT WIPES	507-2720-570-9023-000000-000-00-000		743.70	
9/10/2021	73213		220844	AERO GREEN ANTI BACTERIA FOAMING HAND SOAP	507-2720-570-9023-000000-000-00-000		418.70	
9/10/2021	73213		220844	GEL HAND SANITIZER	507-2720-570-9023-000000-000-00-000		1,479.60	
9/17/2021			221031	GOOGLE CHROME LICENSE	507-1110-510-9023-000000-130-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
9/17/2021				P/N MNJ15189543 GOOGLE CHROME LICENSE	507-1110-510-9023-000000-140-00-000			\$ 0.00
9/17/2021				P/N MNJ15189543 GOOGLE CHROME LICENSE	507-1110-510-9023-000000-170-00-000			0.00
9/17/2021				P/N MNJ15189543 Anywhere Cart AC-PLUS-T	507-1110-510-9023-000000-130-00-000			0.00
9/17/2021				P/N MNJ12266226 Anywhere Cart AC-PLUS-T	507-1110-510-9023-000000-140-00-000			0.00
9/20/2021	73241			220435 K-3 shared Reads and Grade 4 Book Clubs (South)	507-1110-510-9023-000000-000-00-000		50,532.79	
9/20/2021	73241			220772 Additional Shared Reads for Grade 2 due to additional class.	507-1110-510-9023-000000-000-00-000		1,815.00	
9/20/2021	73243			220592 75 copies of Death Cure	507-1120-510-9023-000000-000-00-000		562.50	
9/20/2021	73243			220592 15 copies of Frankenstein 7 copies of Raisin in the Sun 45 copies of The Glass Castle	507-1130-510-9023-000000-000-00-000		683.25	
9/20/2021	73248			220910 Additional License for Kindergarten teacher for Raz-Kids and Headsprout	507-1110-510-9023-000000-000-00-000		894.00	
9/20/2021	73260			220539 Durable for Automation and Robotics and Science of Technology	507-1120-510-9023-000000-000-00-000		530.25	
9/20/2021	73260			220539 Durable for Automation and Robotics and Science of Technology	507-1120-510-9023-000000-000-00-000		192.00	
9/20/2021	73260			220541 PLTW Durable- Eastview	507-1110-510-9023-000000-000-00-000		522.75	
9/20/2021	73268			220771 Additional Grade 2 Studies Weekly for additional class.	507-1110-510-9023-000000-000-00-000		453.00	
9/22/2021				221056 WIPES FOR SPECIAL ED STUDENTS-USED FOR FACE & BODY	507-2720-570-9023-000000-000-00-000			0.00
9/23/2021				221072 LENOVO 100e CHROMEBOOK 2ND GENERATION AST 4GB RAM, 32GB FLASH, AMD CPU P/N 82CD000VUS	507-1110-510-9023-000000-130-00-000			0.00
9/23/2021				221072 DELL TOUCHSCREEN CHROMEBOOK- 11.6" TOUCH, 4GB, 32GB SSD MFG #VH5H8	507-1110-510-9023-000000-130-00-000			0.00
9/23/2021				221072 LENOVO 100e CHROMEBOOK 2ND GENERATION AST 4GB RAM, 32GB FLASH, AMD CPU P/N 82CD000VUS	507-1110-510-9023-000000-140-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
9/23/2021			221072	LENOVO 100e CHROMEBOOK 2ND GENERATION AST 4GB RAM, 32GB FLASH, AMD CPU P/N 82CD000VUS	507-1110-510-9023-000000-140-00-000			\$ 0.00
9/23/2021			221072	LENOVO 100e CHROMEBOOK 2ND GENERATION AST 4GB RAM, 32GB FLASH, AMD CPU P/N 82CD000VUS	507-1110-510-9023-000000-170-00-000			0.00
9/27/2021			221106	#56JH17 MASKS - 50 PER BOX	507-2720-570-9023-000000-000-00-000			0.00
9/29/2021	73307		220941	Additional ESGI license for additional Kindergarten Teacher	507-1110-510-9023-000000-000-00-000		206.25	
9/29/2021	73311		220845	FOAMING HAND SANITIZER	507-2720-570-9023-000000-000-00-000		385.20	
9/29/2021	73316		220955	MASKS - 50 PER BOX	507-2720-570-9023-000000-000-00-000		800.00	
9/29/2021	73318		220434	K-3 Shared Reads and Grade 4 Book Clubs (Mifflin)	507-1110-510-9023-000000-000-00-000		1,790.25	
9/29/2021	73318		220435	K-3 shared Reads and Grade 4 Book Clubs (South)	507-1110-510-9023-000000-000-00-000		3,580.50	
9/29/2021	73318		220436	K-3 Shared Reads and Grade 4 Book Clubs (Eastview)	507-1110-510-9023-000000-000-00-000		1,790.25	
9/29/2021	73318		220943	F&P Materials for additional Kindergarten Class	507-1110-510-9023-000000-000-00-000		5,181.86	
9/29/2021	73321		220971	Additional Licenses for IXL due to increased enrollment	507-1120-510-9023-000000-000-00-000		775.00	
9/29/2021	73329		220640	Supplies for the new Latchkey sites using ESSER III funds	507-3240-510-9023-000000-150-00-000		329.85	
9/29/2021	73347		220541	PLTW Durable- Eastview	507-1110-510-9023-000000-000-00-000		2,167.75	
9/29/2021	73358		220909	Additional Envision Licenses and Materials for intervention specialists and due to increased enrollment.	507-1110-510-9023-000000-000-00-000		12,179.16	
9/29/2021	73358		220909	Additional Envision Licenses and Materials for intervention specialists and due to increased enrollment.	507-1110-510-9023-000000-000-00-000		4,418.28	
9/29/2021	73361		220587	Start-up Art Supplies for Mifflin	507-1110-510-9023-000000-000-00-000		3,162.02	
9/29/2021	73361		220588	Start-up Art Supplies at Eastview	507-1110-510-9023-000000-000-00-000		3,162.02	
9/29/2021	73363		220844	AERO GREEN ANTI BACTERIA FOAMING HAND SOAP	507-2720-570-9023-000000-000-00-000		2,219.11	
9/29/2021	73369		220888	EPSON ES-50 SCANNER	507-2130-510-9023-000000-000-00-000		199.98	
9/29/2021	73382		220857	Chux Pads Item # 34002	507-2130-510-9023-000000-000-00-000		44.15	
9/29/2021	73383		220707	Foundations Resources	507-1110-510-9023-000000-000-00-000		1,672.06	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
10/4/2021	73396		221056	WIPES FOR SPECIAL ED STUDENTS-USED FOR FACE & BODY	507-2720-570-9023-000000-000-00-000		\$ 75.84	
10/8/2021	73418		220640	Supplies for the new Latchkey sites using ESSER III funds	507-3240-510-9023-000000-150-00-000		5,034.62	
10/12/2021	73436		220908	Additional Learning Without Tears Materials and Licenses for additional Kindergarten class	507-1110-510-9023-000000-000-00-000		795.19	
10/12/2021	73439		221032	Anywhere Cart AC-PLUS-T P/N MNJ12266226	507-1110-510-9023-000000-130-00-000		960.00	
10/12/2021	73439		221032	Anywhere Cart AC-PLUS-T P/N MNJ12266226	507-1110-510-9023-000000-140-00-000		960.00	
10/12/2021	73444		220773	PLTW Launch Participation Fee	507-1110-510-9023-000000-000-00-000		950.00	
10/12/2021	73444		220773	PLTW Launch Participation Fee	507-1110-510-9023-000000-000-00-000		950.00	
10/12/2021	73444		220773	PLTW Launch Participation Fee	507-1110-510-9023-000000-000-00-000		950.00	
10/12/2021	73444		220773	PLTW Gateway Participation Fee	507-1120-510-9023-000000-000-00-000		950.00	
10/12/2021	73444		220773	PLTW Computer Science Participation Fee	507-1130-510-9023-000000-000-00-000		2,200.00	
10/12/2021	73448		220643	Art Supplies for Start-up (South)	507-1110-510-9023-000000-000-00-000		3,062.08	
10/12/2021	73455		221031	GOOGLE CHROME LICENSE P/N MNJ15189543	507-1110-510-9023-000000-130-00-000		10,725.00	
10/12/2021	73455		221031	GOOGLE CHROME LICENSE P/N MNJ15189543	507-1110-510-9023-000000-140-00-000		2,475.00	
10/12/2021	73455		221031	GOOGLE CHROME LICENSE P/N MNJ15189543	507-1110-510-9023-000000-170-00-000		4,125.00	
10/14/2021	73459		220811	Child pads for new AEDs	507-2130-510-9023-000000-000-00-000		445.70	
10/14/2021	73468		221106	#56JH17 MASKS - 50 PER BOX	507-2720-570-9023-000000-000-00-000		800.00	
10/14/2021	73494		221072	LENOVO 100e CHROMEBOOK 2ND GENERATION AST 4GB RAM, 32GB FLASH, AMD CPU P/N 82CD000VUS	507-1110-510-9023-000000-130-00-000		63,278.98	
10/14/2021	73494		221072	DELL TOUCHSCREEN CHROMEBOOK- 11.6" TOUCH, 4GB, 32GB SSD MFG #VH5H8	507-1110-510-9023-000000-130-00-000		7,325.00	
10/14/2021	73494		221072	LENOVO 100e CHROMEBOOK 2ND GENERATION AST 4GB RAM, 32GB FLASH, AMD CPU P/N 82CD000VUS	507-1110-510-9023-000000-140-00-000		10,687.50	
10/14/2021	73494		221072	LENOVO 100e CHROMEBOOK 2ND GENERATION AST 4GB RAM, 32GB	507-1110-510-9023-000000-140-00-000		5,343.75	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
10/14/2021	73494		221072	FLASH, AMD CPU P/N 82CD000VUS LENOVO 100e CHROMEBOOK 2ND GENERATION AST 4GB RAM, 32GB FLASH, AMD CPU P/N 82CD000VUS	507-1110-510-9023-000000-170-00-000		\$ 26,718.75	
10/20/2021	73505		220982	Additional Art Supplies-SO	507-1110-510-9023-000000-000-00-000		259.73	
10/20/2021	73513		220437	Grade 6 Big Ideas Student Resources Online	507-1110-510-9023-000000-000-00-000		1,849.58	
10/20/2021	73513		220437	Grades 7 and 8 Big Ideas Math Online Student Resources	507-1120-510-9023-000000-000-00-000		2,005.42	
10/20/2021	73537		220865	Digital Licenses and Materials for Grade 7 Health	507-1120-510-9023-000000-000-00-000		2,691.56	
10/22/2021			221241	Additional Art Materials	507-1110-510-9023-000000-000-00-000			0.00
10/25/2021	73601		220590	PLTW- Durables	507-1110-510-9023-000000-000-00-000		945.75	
10/25/2021	73601		220647	PLTW-Durable	507-1110-510-9023-000000-000-00-000		2,333.75	
10/28/2021			221302	EPSON ES-50 SCANNER ORDER # 112-7177352-6165812	507-2130-510-9023-000000-000-00-000			0.00
11/4/2021	73728		220845	FOAMING HAND SANITIZER	507-2720-570-9023-000000-000-00-000		1,540.80	
11/5/2021			221343	150 MyPerspectives 2022 Student Editions Grade 8	507-1120-510-9023-000000-000-00-000			0.00
11/11/2021	73823		221302	EPSON ES-50 SCANNER ORDER # 112-7177352-6165812	507-2130-510-9023-000000-000-00-000		199.98	
11/16/2021			221400	Nursing supplies-ESSER budget.	507-2130-510-9023-000000-000-00-000			0.00
11/18/2021	73844		220982	Additional Art Supplies-SO	507-1110-510-9023-000000-000-00-000		219.97	
11/18/2021	73871		220647	PLTW-Durable	507-1110-510-9023-000000-000-00-000		1,535.00	
11/18/2021	73879		220728	Scholastic Classroom Magazines and Online Accounts	507-1110-510-9023-000000-000-00-000		3,592.71	
11/18/2021	73879		220728	Scholastic Classroom Magazines and Online Accounts	507-1110-510-9023-000000-000-00-000		2,307.69	
11/18/2021	73880		220587	Start-up Art Supplies for Mifflin	507-1110-510-9023-000000-000-00-000		18.19	
11/18/2021	73880		220587	Start-up Art Supplies for Mifflin	507-1110-510-9023-000000-000-00-000		28.52	
11/18/2021	73880		220588	Start-up Art Supplies at Eastview	507-1110-510-9023-000000-000-00-000		28.52	
11/18/2021	73880		220588	Start-up Art Supplies at Eastview	507-1110-510-9023-000000-000-00-000		18.19	
11/18/2021	73880		220643	Art Supplies for Start-up (South)	507-1110-510-9023-000000-000-00-000		18.19	
11/18/2021	73880		220643	Art Supplies for Start-up (South)	507-1110-510-9023-000000-000-00-000		99.88	
11/18/2021	73880		220643	Art Supplies for Start-up (South)	507-1110-510-9023-000000-000-00-000		15.59	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
11/18/2021	73880		220643	Art Supplies for Start-up (South)	507-1110-510-9023-000000-000-00-000		\$ 12.99	
11/18/2021	73880		220980	Art Supplies for Mifflin	507-1110-510-9023-000000-000-00-000		1,149.02	
11/18/2021	73880		220980	Art Supplies for Mifflin	507-1110-510-9023-000000-000-00-000		155.68	
11/18/2021	73880		220980	Art Supplies for Mifflin	507-1110-510-9023-000000-000-00-000		68.09	
11/18/2021	73880		220980	Art Supplies for Mifflin	507-1110-510-9023-000000-000-00-000		25.72	
11/18/2021	73880		220981	Art Supplies-EV	507-1110-510-9023-000000-000-00-000		25.72	
11/18/2021	73880		220981	Art Supplies-EV	507-1110-510-9023-000000-000-00-000		1,305.68	
11/18/2021	73880		220981	Art Supplies-EV	507-1110-510-9023-000000-000-00-000		155.68	
11/18/2021	73880		220981	Art Supplies-EV	507-1110-510-9023-000000-000-00-000		81.08	
11/18/2021	73880		221241	Additional Art Materials	507-1110-510-9023-000000-000-00-000		158.91	
11/18/2021	73905		220707	Fundations Resources	507-1110-510-9023-000000-000-00-000		149.04	
11/22/2021				CORRECT PO 220865 ESSER III TO ESSER II	507-1120-510-9023-000000-000-00-000		(2,691.56)	
11/30/2021				CORRECT PO 220449	507-1110-510-9023-000000-000-00-000		(10,930.50)	
11/30/2021				CORRECT PO 220597	507-1110-510-9023-000000-000-00-000		(1,500.00)	
11/30/2021				CORRECT PO 220450	507-1110-510-9023-000000-000-00-000		(2,403.50)	
11/30/2021				CORRECT PO 220558	507-1110-510-9023-000000-000-00-000		(1,250.00)	
11/30/2021				CORRECT PO 220523	507-1110-510-9023-000000-000-00-000		(3,997.00)	
11/30/2021				CORRECT PO 220594	507-1110-510-9023-000000-000-00-000		(28,845.00)	
11/30/2021				CORRECT PO 220451	507-1110-510-9023-000000-000-00-000		(1,810.68)	
11/30/2021				CORRECT PO 220537	507-1110-510-9023-000000-000-00-000		(986.04)	
11/30/2021				CORRECT PO 220646	507-1110-510-9023-000000-000-00-000		(18,099.03)	
11/30/2021				CORRECT PO 220557	507-1110-510-9023-000000-000-00-000		(1,000.00)	
11/30/2021				CORRECT PO 220432	507-1110-510-9023-000000-000-00-000		(4,936.80)	
11/30/2021				CORRECT PO 220437	507-1110-510-9023-000000-000-00-000		(11,649.58)	
11/30/2021				CORRECT PO 220559	507-1110-510-9023-000000-000-00-000		(7,650.00)	
11/30/2021				CORRECT PO 220450	507-1120-510-9023-000000-000-00-000		(2,403.50)	
11/30/2021				CORRECT PO 220453	507-1120-510-9023-000000-000-00-000		(15,375.00)	
11/30/2021				CORRECT PO 220437	507-1120-510-9023-000000-000-00-000		(23,604.17)	
11/30/2021				CORRECT PO 220646	507-1120-510-9023-000000-000-00-000		(46,887.42)	
11/30/2021				CORRECT PO 220524	507-1120-510-9023-000000-000-00-000		(2,600.00)	
11/30/2021				CORRECT PO 220597	507-1120-510-9023-000000-000-00-000		(1,500.00)	
11/30/2021				CORRECT PO 220433	507-1120-510-9023-000000-000-00-000		(16,879.38)	
11/30/2021				CORRECT PO 220448	507-1120-510-9023-000000-000-00-000		(11,143.50)	
11/30/2021				CORRECT PO 220537	507-1120-510-9023-000000-000-00-000		(328.68)	
11/30/2021				CORRECT PO 220644	507-1130-510-9023-000000-000-00-000		(6,448.50)	
11/30/2021				CORRECT PO 220537	507-1130-510-9023-000000-000-00-000		(328.68)	
11/30/2021				CORRECT PO 220646	507-1130-510-9023-000000-000-00-000		(97,255.43)	
11/30/2021				CORRECT PO 220453	507-1130-510-9023-000000-000-00-000		(16,215.91)	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
11/30/2021				CORRECT PO 220597	507-1130-510-9023-000000-000-00-000		\$ (1,500.00)	
11/30/2021				CORRECT PO 220593	507-1130-510-9023-000000-000-00-000		(75.00)	
11/30/2021				CORRECT PO 220431	507-1130-510-9023-000000-000-00-000		(3,787.03)	
12/3/2021	73994		221343	150 MyPerspectives 2022 Student Editions Grade 8	507-1120-510-9023-000000-000-00-000		4,333.50	
12/3/2021	74006		221400	Nursing supplies-ESSER budget.	507-2130-510-9023-000000-000-00-000		141.60	
12/3/2021	74006		221400	Nursing supplies-ESSER budget.	507-2130-510-9023-000000-000-00-000		108.33	
12/3/2021	74006		221400	Nursing supplies-ESSER budget.	507-2130-510-9023-000000-000-00-000		351.78	
12/6/2021				CORRECT PO 220447	507-1110-510-9023-000000-000-00-000		(4,242.00)	
12/6/2021				CORRECT PO 220941	507-1110-510-9023-000000-000-00-000		(206.25)	
12/6/2021				CORRECT PO 220910	507-1110-510-9023-000000-000-00-000		(894.00)	
12/6/2021				CORRECT PO 220430	507-1110-510-9023-000000-000-00-000		(13,023.75)	
12/6/2021				CORRECT PO 220446	507-1110-510-9023-000000-000-00-000		(1,400.00)	
12/6/2021				CORRECT PO 220771	507-1110-510-9023-000000-000-00-000		(453.00)	
12/6/2021				CORRECT PO 220452	507-1110-510-9023-000000-000-00-000		(29,124.00)	
12/6/2021				CORRECT PO 220767	507-1110-510-9023-000000-000-00-000		(894.00)	
12/6/2021				CORRECT PO 220971	507-1120-510-9023-000000-000-00-000		(775.00)	
12/6/2021				CORRECT PO 220446	507-1120-510-9023-000000-000-00-000		(6,500.00)	
12/8/2021	74044		220755	K-5 Technology Curriculum Bundle	507-1110-510-9023-000000-000-00-000		315.00	
12/16/2021			221544	CLEANING SUPPLIES FOR DISTRICT BUILDINGS	507-2720-570-9023-000000-000-00-000			0.00
12/16/2021			221545	MAINTENANCE CLEANING SUPPLIES/HAND SOAP	507-2720-570-9023-000000-000-00-000			0.00
12/16/2021	74076		220982	Additional Art Supplies-SO	507-1110-510-9023-000000-000-00-000		128.47	
12/29/2021			221490	MISCELLANEOUS CABLES AND CONNECTORS	507-2240-517-9023-000000-000-00-000			219.88
12/29/2021			221490	DISTRIBUTION HARDWARE	507-2240-517-9023-000000-000-00-000			2,647.92
12/29/2021			221492	MONOPRICE EZ SERIES FULL-MOTION ARTICULATING TV WALL MOUNT 1x MI P/N 12280	507-2240-517-9023-000000-000-00-000			0.00
12/29/2021			221492	MONOPRICE EZ SERIES LOW PROFILE FIXED TV WALL MOUNT 3x EA 2X MF 3x SO P/N 12278	507-2240-517-9023-000000-000-00-000			0.00
12/29/2021			221579	#56JH17 PROCEDURAL MASK UNIVERSAL FIT	507-2720-570-9023-000000-000-00-000			0.00
12/29/2021			221579	#56LV99 SURGICAL MASK M	507-2720-570-9023-000000-000-00-000			0.00
1/12/2022			221619	QUOTE #124072/NICK	507-2720-570-9023-000000-000-00-000			0.00
1/12/2022			221620	QUOTE #17968	507-2720-570-9023-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
1/12/2022	74291		220980	Art Supplies for Mifflin	507-1110-510-9023-000000-000-00-000		\$ 22.35	
1/12/2022	74291		220981	Art Supplies-EV	507-1110-510-9023-000000-000-00-000		22.35	
1/20/2022	74313		221545	MAINTENANCE CLEANING SUPPLIES/HAND SOAP	507-2720-570-9023-000000-000-00-000		472.00	
1/20/2022	74315		221579	#56JH17 PROCEDURAL MASK UNIVERSAL FIT	507-2720-570-9023-000000-000-00-000		320.00	
1/20/2022	74315		221579	#56LV99 SURGICAL MASK M	507-2720-570-9023-000000-000-00-000		511.20	
1/20/2022	74317		220972	20 copies of Long Walk to Water-PB	507-1120-510-9023-000000-000-00-000		135.00	
1/21/2022	74371		221545	MAINTENANCE CLEANING SUPPLIES/HAND SOAP	507-2720-570-9023-000000-000-00-000		1,003.00	
1/27/2022	74399		221492	MONOPRICE EZ SERIES LOW PROFILE FIXED TV WALL MOUNT 3x EA 2X MF 3x SO P/N 12278	507-2240-517-9023-000000-000-00-000		184.10	
1/27/2022	74399		221492	MONOPRICE EZ SERIES FULL-MOTION ARTICULATING TV WALL MOUNT 1x MI P/N 12280	507-2240-517-9023-000000-000-00-000		84.99	
1/27/2022	74406		220590	PLTW- Durables	507-1110-510-9023-000000-000-00-000		1,151.25	
1/27/2022	74410		221544	CLEANING SUPPLIES FOR DISTRICT BUILDINGS	507-2720-570-9023-000000-000-00-000		2,199.00	
2/9/2022	74488		221620	QUOTE #17968	507-2720-570-9023-000000-000-00-000		(17.68)	
2/9/2022	74488		221620	QUOTE #17968	507-2720-570-9023-000000-000-00-000		54.70	
2/9/2022	74488		221620	QUOTE #17968	507-2720-570-9023-000000-000-00-000		3,304.39	
2/9/2022	74509		221619	QUOTE #124072/NICK	507-2720-570-9023-000000-000-00-000		173.40	
2/9/2022	74509		221619	QUOTE #124072/NICK	507-2720-570-9023-000000-000-00-000		1,292.16	
2/17/2022	74553		221620	QUOTE #17968	507-2720-570-9023-000000-000-00-000		106.08	
2/17/2022	74553		221620	QUOTE #17968	507-2720-570-9023-000000-000-00-000		115.33	
2/17/2022	74553		221620	QUOTE #17968	507-2720-570-9023-000000-000-00-000		363.45	
2/17/2022	74553		221620	QUOTE #17968	507-2720-570-9023-000000-000-00-000		164.10	
2/17/2022	74620		221544	CLEANING SUPPLIES FOR DISTRICT BUILDINGS	507-2720-570-9023-000000-000-00-000		3,349.60	
2/17/2022	74620		221619	QUOTE #124072/NICK	507-2720-570-9023-000000-000-00-000		3,025.40	
2/17/2022	74620		221619	QUOTE #124072/NICK	507-2720-570-9023-000000-000-00-000		424.90	
2/23/2022			221835	LMR400 LOW LOSS COAX CABLE	507-2760-510-9023-000000-000-00-000			75.00
2/23/2022			221835	COAX JUMPER LMR195 2' W/ CONNECTORS	507-2760-510-9023-000000-000-00-000			40.00
2/23/2022			221835	WIDEBAND DIPOLE 2.5DB GAIN ANTENNA	507-2760-510-9023-000000-000-00-000			407.00
2/23/2022			221835	TKR-D810K2 KENWOOD UHF	507-2760-510-9023-000000-000-00-000			1,780.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
2/23/2022			221835	REPEATER RFN-1006-49L CAPTIVE PIN N MALE CONNECTOR	507-2760-510-9023-000000-000-00-000			\$ 20.66
2/23/2022			221835	POWER SUPPLY 25AMP 12VDC	507-2760-510-9023-000000-000-00-000			151.00
2/23/2022			221835	MICRO -4201-C6-3 UHF DUPLEXER	507-2760-510-9023-000000-000-00-000			480.00
2/23/2022			221835	LABOR	507-2760-510-9023-000000-000-00-000			560.00
2/23/2022			221835	MISC HARDWARE	507-2760-510-9023-000000-000-00-000			50.00
2/23/2022			221835	FCC LICENSING FEES	507-2760-510-9023-000000-000-00-000			675.00
2/23/2022			221836	RETEVIS RT1 UHF ANTENNA - 10PK AMAZON ORDER #113-2730255-2665026	507-2760-510-9023-000000-000-00-000			0.00
2/23/2022			221836	RETEVIS RT1 UHF RADIO - 5PK	507-2760-510-9023-000000-000-00-000			0.00
3/8/2022	74777		221619	QUOTE #124072/NICK	507-2720-570-9023-000000-000-00-000		965.78	
3/8/2022	74781		221836	RETEVIS RT1 UHF RADIO - 5PK	507-2760-510-9023-000000-000-00-000		579.98	
3/8/2022	74781		221836	RETEVIS RT1 UHF ANTENNA - 10PK AMAZON ORDER #113-2730255-2665026	507-2760-510-9023-000000-000-00-000		28.99	
							\$ 600,961.18	\$ 9,756.14
Object One Digit Level:	600							
7/30/2021			220639	Cabinets using ESSER III funds for the Latchkey sites	507-3240-640-9023-000000-150-00-000			682.05
8/19/2021	73058		220639	Cabinets using ESSER III funds for the Latchkey sites	507-3240-640-9023-000000-150-00-000		270.09	
8/19/2021	73058		220639	Cabinets using ESSER III funds for the Latchkey sites	507-3240-640-9023-000000-150-00-000		2,009.86	
8/24/2021			220847	HAND HELD VICTORY ELECTROSTATIC SPRAYERS	507-2720-640-9023-000000-000-00-000			0.00
9/10/2021	73213		220847	HAND HELD VICTORY ELECTROSTATIC SPRAYERS	507-2720-640-9023-000000-000-00-000		1,178.00	
10/4/2021	73396		220639	Cabinets using ESSER III funds for the Latchkey sites	507-3240-640-9023-000000-150-00-000		(682.05)	
10/4/2021	73396		220639	Cabinets using ESSER III funds for the Latchkey sites	507-3240-640-9023-000000-150-00-000		682.05	
10/13/2021			221187	3 X 17" VIPER FLOOR SCRUBBERS FOR CLEANING DISTRICT BUILDINGS	507-2720-640-9023-000000-000-00-000			0.00
12/16/2021			221543	CLEANING EQUIPMENT FOR DISTRICT USE	507-2720-640-9023-000000-000-00-000			0.00
12/16/2021	74098		221187	3 X 17" VIPER FLOOR SCRUBBERS FOR CLEANING DISTRICT BUILDINGS	507-2720-640-9023-000000-000-00-000		9,300.00	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/29/2021			221491	LG 86" CLASS 86UP877OPUA SERIES 4K TV 2x EA 1x MI P/N BB21713872	507-2240-644-9023-000000-000-00-000			\$ 0.00
12/29/2021			221491	LG 75" CLASS UP7070 SERIES LED 4K TV 1x EA 1x MI 1x SO P/N BB21713883	507-2240-644-9023-000000-000-00-000			0.00
12/29/2021			221491	LG 65" CLASS UP7000 SERIES LED 4K TV 2x SO P/N BB21721760	507-2240-644-9023-000000-000-00-000			0.00
1/7/2022			221598	Mifflin Dishwasher Pump Motor Repair	507-3120-640-9023-000000-170-00-000			3,895.66
1/12/2022			221621	QUOTE #124077 Nick	507-2720-640-9023-000000-000-00-000			0.00
1/20/2022	74346		221543	CLEANING EQUIPMENT FOR DISTRICT USE	507-2720-640-9023-000000-000-00-000		1,916.18	
1/31/2022	74417		221491	LG 65" CLASS UP7000 SERIES LED 4K TV 2x SO P/N BB21721760	507-2240-644-9023-000000-000-00-000		1,013.96	
1/31/2022	74417		221491	LG 86" CLASS 86UP877OPUA SERIES 4K TV 2x EA 1x MI P/N BB21713872	507-2240-644-9023-000000-000-00-000		4,251.00	
1/31/2022	74417		221491	LG 75" CLASS UP7070 SERIES LED 4K TV 1x EA 1x MI 1x SO P/N BB21713883	507-2240-644-9023-000000-000-00-000		2,379.15	
2/9/2022	74509		221543	CLEANING EQUIPMENT FOR DISTRICT USE	507-2720-640-9023-000000-000-00-000		55.98	
2/9/2022	74509		221621	QUOTE #124077 Nick	507-2720-640-9023-000000-000-00-000		5,678.00	
3/17/2022			221948	DISTRICT CLEANING EQUIPMENT - TO BE PICKED UP BY MADISON	507-2720-640-9023-000000-000-00-000			983.88
							\$ 28,052.22	\$ 5,561.59
Object One Digit	800							
Level:								
7/13/2021			220492	Heggerty Resources	507-1110-849-9023-000000-000-00-000			1,966.36
10/28/2021			221301	GP GUARDIAN LICENSE	507-1110-849-9023-000000-000-00-000			0.00
10/28/2021			221301	GOGUARDIAN TEACHER LICENSE	507-1120-849-9023-000000-000-00-000			0.00
10/28/2021			221301	GOGUARDIAN TEACHER LICENSE	507-1130-849-9023-000000-000-00-000			0.00

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
11/11/2021	73778		221301	GP GUARDIAN LICENSE	507-1110-849-9023-000000-000-00-000		\$ 5,480.63	
11/11/2021	73778		221301	GOGUARDIAN TEACHER LICENSE	507-1120-849-9023-000000-000-00-000		1,411.63	
11/11/2021	73778		221301	GOGUARDIAN TEACHER LICENSE	507-1130-849-9023-000000-000-00-000		2,842.04	
11/30/2021				CORRECT PO 220437	507-1110-849-9023-000000-000-00-000		11,649.58	
11/30/2021				CORRECT PO 220559	507-1110-849-9023-000000-000-00-000		7,650.00	
11/30/2021				CORRECT PO 220646	507-1110-849-9023-000000-000-00-000		18,099.03	
11/30/2021				CORRECT PO 220537	507-1110-849-9023-000000-000-00-000		986.04	
11/30/2021				CORRECT PO 220523	507-1110-849-9023-000000-000-00-000		3,997.00	
11/30/2021				CORRECT PO 220557	507-1110-849-9023-000000-000-00-000		1,000.00	
11/30/2021				CORRECT PO 220450	507-1110-849-9023-000000-000-00-000		2,403.50	
11/30/2021				CORRECT PO 220449	507-1110-849-9023-000000-000-00-000		10,930.50	
11/30/2021				CORRECT PO 220597	507-1110-849-9023-000000-000-00-000		1,500.00	
11/30/2021				CORRECT PO 220451	507-1110-849-9023-000000-000-00-000		1,810.68	
11/30/2021				CORRECT PO 220432	507-1110-849-9023-000000-000-00-000		4,936.80	
11/30/2021				CORRECT PO 220558	507-1110-849-9023-000000-000-00-000		1,250.00	
11/30/2021				CORRECT PO 220594	507-1110-849-9023-000000-000-00-000		28,845.00	
11/30/2021				CORRECT PO 220437	507-1120-849-9023-000000-000-00-000		23,604.17	
11/30/2021				CORRECT PO 220443	507-1120-849-9023-000000-000-00-000		16,879.38	
11/30/2021				CORRECT PO 220453	507-1120-849-9023-000000-000-00-000		15,375.00	
11/30/2021				CORRECT PO 220448	507-1120-849-9023-000000-000-00-000		11,143.50	
11/30/2021				CORRECT PO 220646	507-1120-849-9023-000000-000-00-000		46,887.42	
11/30/2021				CORRECT PO 220597	507-1120-849-9023-000000-000-00-000		1,500.00	
11/30/2021				CORRECT PO 220537	507-1120-849-9023-000000-000-00-000		328.68	
11/30/2021				CORRECT PO 220450	507-1120-849-9023-000000-000-00-000		2,403.50	
11/30/2021				CORRECT PO 220524	507-1120-849-9023-000000-000-00-000		2,600.00	
11/30/2021				CORRECT PO 220644	507-1130-849-9023-000000-000-00-000		6,448.50	
11/30/2021				CORRECT PO 220646	507-1130-849-9023-000000-000-00-000		97,255.43	
11/30/2021				CORRECT PO 220597	507-1130-849-9023-000000-000-00-000		1,500.00	
11/30/2021				CORRECT PO 220593	507-1130-849-9023-000000-000-00-000		75.00	
11/30/2021				CORRECT PO 220537	507-1130-849-9023-000000-000-00-000		328.68	
11/30/2021				CORRECT PO 220431	507-1130-849-9023-000000-000-00-000		3,787.03	
11/30/2021				CORRECT PO 220453	507-1130-849-9023-000000-000-00-000		16,215.91	
12/6/2021				CORRECT PO 220446	507-1110-849-9023-000000-000-00-000		1,400.00	
12/6/2021				CORRECT PO 220767	507-1110-849-9023-000000-000-00-000		894.00	
12/6/2021				CORRECT PO 220452	507-1110-849-9023-000000-000-00-000		29,124.00	
12/6/2021				CORRECT PO 220771	507-1110-849-9023-000000-000-00-000		453.00	
12/6/2021				CORRECT PO 220910	507-1110-849-9023-000000-000-00-000		894.00	
12/6/2021				CORRECT PO 220430	507-1110-849-9023-000000-000-00-000		13,023.75	
12/6/2021				CORRECT PO 220971	507-1120-849-9023-000000-000-00-000		775.00	

Start Date: 3/13/2020

End Date: 9/30/2022

Madison Local Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
12/6/2021				CORRECT PO 220446	507-1120-849-9023-000000-000-00-000		\$ 6,500.00	
12/29/2021			221490	DRM RETRIEVER SUBSCRIPTION FOR 36 MONTHS	507-2240-849-9023-000000-000-00-000			21,456.00
							\$ 404,188.38	\$ 23,422.36
							\$ 1,434,061.89	\$ 1,440,211.03
							\$ 1,434,061.89	\$ 1,440,211.03
Grand Total							\$ 2,998,477.35	\$ 3,055,673.88