

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
AUGUST 19, 2013
6:00 PM – MEDIA CENTER

**** TABLE OF CONTENTS ****

- 1 AGENDA – REGULAR MEETING
- 2 MINUTES FROM THE JULY 15, 2013 REGUALR MEETING
- 3 MONTHLY BILLS
- 4 SUPERINTENDENT’S REPORT
- 5 ASSOCIATE SUPERINTENDENT’S REPORT
- 6 HS PRINCIPAL’S REPORT
- 7 MS PRINCIPAL’S REPORT
- 8 ELEMENTARY PRINCIPALS’ REPORT
- 9 ATHLETIC DIRECTOR’S REPORT

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
AUGUST 19, 2013
6:00 PM – MEDIA CENTER

**** AGENDA ****

- I. CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- II. HIRING OF COACHES – NATE HALL & ROCHELLE STEWART
- III. HIRING OF REBECCA FARQUHAR
- IV. DELEGATE TO MASB ASSEMBLY
- V. DEPARTMENT OF EDUCATION SCHOOL REPORT CARDS
- VI. PARKING LOT SEALCOATING

Madison School District
Board of Education
Regular Meeting – Board Room
July 15, 2013 – 6:00 pm

Members Present: Kyle Ehinger, Natasha Manchester, Dana Pink, Julie Ramos, Nancy Roback, Mark Swinehart, Ruben Villegas

Other Guests: Jim Hartley, Ryan Rowe, Brad Anschuetz, Kristin Thomas, Linda Kaufman, Kris Isom, Mary Radant, Jill Hogle, Jill Myers, Sherri Gamble, Melvin Hoffman, Steve Cox, Lee Skarha, Jacqueline Cebulski, Diane Jacobs, Jay Bates, Katie McGormley, Shannon Mound, Molly McDowell, Linda Dusseau, and Daina Bramlett.

A thank you card from retired High School Assistant Principal, Connie Ries, was shared with the Board.

During public participation Diane Jacobs inquired about the location of the personalized bricks families had previously purchased.

A motion was made by Mark Swinehart, and supported by Julie Ramos, that the minutes of the June 16, 2013 regular meeting be approved; and that the General Fund monthly statements totaling \$265,819.60 be approved for payment.

Ayes 7 Nays 0 Motion Carried

Following discussion, a motion was made by Nancy Roback, and supported by Ruben Villegas, that the Board hire the following teachers for the 2013-14 school year: Shannon Mound, high school language arts, Jacqueline Cebulski, 7th grade math, Molly McDowell, special education/art, Daina Bramlett, 1st grade, and Sherri Gamble, 4th grade.

Ayes 7 Nays 0 Motion Carried

Following discussion, a motion was made by Nancy Roback, and supported by Mark Swinehart, that the proposed 2013-14 High School Handbook revisions be approved.

Ayes 7 Nays 0 Motion Carried

Following discussion, a motion was made by Julie Ramos, and supported by Nancy Roback, that the Madison High School graduation requirements be modified to provide for the possibility of a waiver of .5 of a physical education credit for qualifying students enrolling in AP classes, the Tech Center, band or chorus.

Ayes 7 Nays 0 Motion Carried

Following discussion, a motion was made by Mark Swinehart, and supported by Dana Pink, that the recommendation of the Superintendent to transfer Nick Whiteley to the High School Assistant Principal position and Mindy Jordan to the Middle School Assistant Principal position be approved.

Ayes 7 Nays 0 Motion Carried

Following discussion, a motion was made by Dana Pink, and supported by Julie Ramos, that the Superintendent be authorized to contract with Gary Gray & Associates for athletic training services for the 2013-14 school year at a cost of not more than \$10,000.00.

Ayes 7 Nays 0 Motion Carried

Following discussion, a motion was made by Julie Ramos, and supported by Nancy Roback, that the low bid of \$84,190.00 submitted by Slusarski Excavating & Paving be

accepted to expand the parking lot adjacent to the Performing Arts Center and add 114 parking spaces.

Ayes 7

Nays 0

Motion Carried

Following discussion, a motion was made by Nancy Roback, and supported by Mark Swinehart, that technology purchases totaling \$78,507.00 be approved including the purchase of 69 desk top computers, 82 Netbooks, document cameras, Smartboards, sound systems, and projectors.

Ayes 7

Nays 0

Motion Carried

A motion was made by Mark Swinehart, and supported by Kyle Ehinger, that twelve round tables, 100 chairs, two table carts, and a chair cart be purchased for the Performing Arts Center for \$9,336.80.

Ayes 7

Nays 0

Motion Carried

A motion was made by Julie Ramos, and supported by Mark Swinehart, that the Board adjourn to closed session at 7:35 p.m. to discuss wage adjustments for support staff.

Ayes 7

Nays 0

Motion Carried

A motion was made by Julie Ramos, and supported by Mark Swinehart, that the Board return to open session at 7:45 p.m.

Ayes 7

Nays 0

Motion Carried

A motion was made by Nancy Roback, and supported by Dana Pink, that a 1.5% wage adjustment be approved for the 2013-14 school year for all non-professional support staff with the exception of para-professionals who will receive a 2.25% increase to partially offset a reduction in their hours of work.

Ayes 5

2 Abstained
(Swinehart, Ehinger)

Nays 0

Motion Carried

A motion to adjourn the meeting was made by Mark Swinehart, and supported by Dana Pink, at 7:47 p.m.

Ayes 7

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

SPI
 DATE: 08/16/2013
 TIME: 11:03:49

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	27.94	.00	27.94	-27.94
11-2134-000-0000-00000-0000 2820 CAFETERIA EMPLOYEE	.00	.00	.00	.00	.00
11-2134-000-0000-00000-0000 2830 CAFETERIA EMPLOYER	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - INTERFUND	.00	27.94	.00	27.94	-27.94
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	.00	266.60	.00	266.60	-266.60
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	.00	29.00	.00	29.00	-29.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	.00	870.30	.00	870.30	-870.30
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	.00	17.43	.00	17.43	-17.43
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	.00	3,622.28	.00	3,622.28	-3,622.28
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP	.00	300.00	.00	300.00	-300.00
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	.00	138.54	105.18	138.54	-243.72
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE	.00	.00	.00	.00	.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	.00	5,244.15	105.18	5,244.15	-5,349.33
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	.00	167,348.12	.00	167,348.12	-167,348.12
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	.00	39,887.72	.00	39,887.72	-39,887.72
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	.00	10,705.00	.00	10,705.00	-10,705.00
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	.00	12,609.13	.00	12,609.13	-12,609.13
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	.00	1,035.87	.00	1,035.87	-1,035.87
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	.00	.00	.00	.00	.00

SPI
 DATE: 08/16/2013
 TIME: 11:03:49

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	.00	15,461.32	9,962.48	15,461.32	-25,423.80
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	.00	8,991.81	18,820.45	8,991.81	-27,812.26
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	.00	817.47	.00	817.47	-817.47
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	.00	785.81	27,520.74	785.81	-28,306.55
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	.00	31.00	.00	31.00	-31.00
11-1111-000-6410-02315-0011 2820 EL REG ARRA EMPLOYE	.00	.00	.00	.00	.00
11-1111-000-6410-02315-0011 2830 EL REG ARRA EMPLOYE	.00	.00	.00	.00	.00
11-1111-000-6410-02315-0011 1240 EL REG ARRA SALARY	.00	.00	.00	.00	.00
11-1111-000-6460-02315-0011 1240 EL REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-02315-0011 2830 EL REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-02315-0011 2820 EL REG EDUCATION JO	.00	.00	.00	.00	.00
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	.00	2,162.84	.00	2,162.84	-2,162.84
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	.00	5,491.00	.00	5,491.00	-5,491.00
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	.00	265,327.09	56,303.67	265,327.09	-321,630.76
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	.00	2,941.00	.00	2,941.00	-2,941.00
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	.00	3,873.16	3,738.17	3,873.16	-7,611.33
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	.00	945.30	.00	945.30	-945.30
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	.00	15,381.76	-1,123.78	15,381.76	-14,257.98
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	.00	6,496.76	32,533.10	6,496.76	-39,029.86
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	.00	2,850.00	9,056.72	2,850.00	-11,906.72
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	.00	44.50	-14.00	44.50	-30.50
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	.00	798.00	29,732.01	798.00	-30,530.01
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	.00	.00	3,917.50	.00	-3,917.50
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	.00	21,557.23	.00	21,557.23	-21,557.23
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	.00	757.19	.00	757.19	-757.19
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	.00	6,805.80	.00	6,805.80	-6,805.80
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	.00	90,634.26	.00	90,634.26	-90,634.26

SPI
 DATE: 08/16/2013
 TIME: 11:03:49

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	.00	.00	.00	.00	.00
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	360.47	.00	360.47	-360.47
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	.00	3,342.45	.00	3,342.45	-3,342.45
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	.00	156,787.88	77,839.72	156,787.88	-234,627.60
11-1111-000-6460-07262-0013 1240 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-07262-0013 2820 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-07262-0013 2830 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	.00	14,918.67	.00	14,918.67	-14,918.67
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	.00	4,366.52	.00	4,366.52	-4,366.52
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	.00	576.19	.00	576.19	-576.19
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	.00	63,882.88	.00	63,882.88	-63,882.88
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	.00	596.23	.00	596.23	-596.23
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	.00	4,412.00	.00	4,412.00	-4,412.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	.00	30.50	.00	30.50	-30.50
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	.00	.00	974.50	.00	-974.50
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	.00	2,410.61	.00	2,410.61	-2,410.61
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	.00	3,871.19	1,777.05	3,871.19	-5,648.24
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	.00	1,879.61	13,212.13	1,879.61	-15,091.74
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	.00	360.48	.00	360.48	-360.48
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	.00	3,122.45	.00	3,122.45	-3,122.45
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	.00	100,427.33	15,963.68	100,427.33	-116,391.01
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	.00	.00	.00	.00	.00

SPI
 DATE: 08/16/2013
 TIME: 11:03:49

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	.00	.00	.00	.00	.00
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	.00	2,721.13	.00	2,721.13	-2,721.13
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	.00	207.40	.00	207.40	-207.40
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	.00	661.78	.00	661.78	-661.78
TOTAL DEPARTMENT - DRIVERS EDUCATION	.00	3,590.31	.00	3,590.31	-3,590.31
11-1122-000-6380-02315-0016 2830 EL.ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 1240 EL.ARRA IDEA SALARY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 2130 EL.ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 2820 EL.ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 5110 EL.ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE - E	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI EMPLOYEE	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	.00	302.46	539.72	302.46	-842.18
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	.00	200.00	.00	200.00	-200.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	.00	400.00	.00	400.00	-400.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	.00	49.67	.00	49.67	-49.67
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	.00	700.00	1,500.00	700.00	-2,200.00
11-1122-194-0202-02315-0016 1632 EL.SPEC.RES AIDE -	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2210 EL.SPEC.RES EARLY R	.00	7,390.70	.00	7,390.70	-7,390.70
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	.00	2,279.62	.00	2,279.62	-2,279.62
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	.00	50,247.12	.00	50,247.12	-50,247.12
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	.00	12,220.09	.00	12,220.09	-12,220.09
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	.00	3,763.63	.00	3,763.63	-3,763.63
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	.00	362.00	.00	362.00	-362.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 2830 HS.ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 2820 HS.ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 1240 HS.ARRA IDEA SALARY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 2130 HS.ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 5110 HS.ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	.00	300.89	177.04	300.89	-477.93
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	.00	.00	.00	.00	.00

SPI
 DATE: 08/16/2013
 TIME: 11:03:49

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	.00	.00	619.32	.00	-619.32
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	.00	.00	.00	.00
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	.00	.00	.00	.00
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	.00	.00	.00	.00
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 1631 HS.SPEC.RES AIDE -	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	.00	55.75	791.42	55.75	-847.17
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 5110 MS ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 3220 MS ARRA IDEA WKSHOP	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 2820 MS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 2830 MS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 1240 MS ARRA IDEA SALARY	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 2130 MS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	.00	78,271.93	3,627.50	78,271.93	-81,899.43
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	.00	2,078.12	.00	2,078.12	-2,078.12
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	.00	680.50	.00	680.50	-680.50
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	5,816.66	.00	5,816.66	-5,816.66
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	.00	3,078.54	.00	3,078.54	-3,078.54
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	.00	122.53	.00	122.53	-122.53
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 5110 MS ARRA TITLE TEACH	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 3220 MS ARRA TITLE WKSHO	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 1240 MS ARRA TITLE SALAR	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 2830 MS ARRA TITLE EMPLO	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 2820 MS ARRA TITLE EMPLO	.00	.00	.00	.00	.00

SPI
 DATE: 08/16/2013
 TIME: 11:03:49

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	93.48	.00	93.48	-93.48
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	.00	1,343.18	.00	1,343.18	-1,343.18
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	297.82	.00	297.82	-297.82
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	253.00	.00	253.00	-253.00
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	17.27	.00	17.27	-17.27
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	.00	1,073.20	.00	1,073.20	-1,073.20
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	81.82	.00	81.82	-81.82
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE I	.00	14,936.12	.00	14,936.12	-14,936.12
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	.00	1,033.96	.00	1,033.96	-1,033.96
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	.00	350.00	.00	350.00	-350.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	.00	3,266.52	.00	3,266.52	-3,266.52
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	.00	9,983.98	.00	9,983.98	-9,983.98
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	.00	3,713.12	.00	3,713.12	-3,713.12
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	.00	2,039.38	.00	2,039.38	-2,039.38
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	.00	3,846.16	.00	3,846.16	-3,846.16
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	935.38	.00	935.38	-935.38
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	282.38	.00	282.38	-282.38
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	-2.74	.00	-2.74	2.74
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	-8.71	.00	-8.71	8.71
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE - S	.00	-35.82	.00	-35.82	35.82
11-1125-000-0306-07262-0018 3220 MS.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	.00	25,403.61	.00	25,403.61	-25,403.61
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	.00	.00

SPI
 DATE: 08/16/2013
 TIME: 11:03:49

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	.00	13,700.00	.00	13,700.00	-13,700.00
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	.00	.00	.00	.00
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	1,438.00	.00	1,438.00	-1,438.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	.00	15,138.00	.00	15,138.00	-15,138.00
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	.00	.00	.00	.00	.00
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	40.66	.00	40.66	-40.66
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	12.78	.00	12.78	-12.78
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	.00	167.16	.00	167.16	-167.16
TOTAL DEPARTMENT - SUMMER SCHOOL	.00	220.60	.00	220.60	-220.60
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	.00	.00	.00	.00	.00

SPI
 DATE: 08/16/2013
 TIME: 11:03:49

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPARTMENT - BILINGUAL	.00	.00	.00	.00	.00
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	.00	1,547.14	.00	1,547.14	-1,547.14
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	.00	517.87	.00	517.87	-517.87
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	.00	118.36	.00	118.36	-118.36
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	.00	376.26	.00	376.26	-376.26
TOTAL DEPARTMENT - TITLE VI RURAL	.00	2,559.63	.00	2,559.63	-2,559.63
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	.00	168.28	.00	168.28	-168.28
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	.00	536.06	.00	536.06	-536.06
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	.00	2,417.68	.00	2,417.68	-2,417.68
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	.00	200.00	.00	200.00	-200.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	.00	27.97	.00	27.97	-27.97
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	.00	5,487.72	.00	5,487.72	-5,487.72
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	.00	2,126.04	.00	2,126.04	-2,126.04
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	.00	443.07	.00	443.07	-443.07
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	.00	1,712.14	.00	1,712.14	-1,712.14
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	.00	543.41	.00	543.41	-543.41
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	.00	39.84	.00	39.84	-39.84
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	127.58	.00	127.58	-127.58
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	524.56	.00	524.56	-524.56
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	.00	.00	.00	.00	.00
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	.00	.00	.00	.00	.00
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	.00	.00	.00	.00	.00
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	.00	.00	.00	.00	.00
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	.00	14,354.35	.00	14,354.35	-14,354.35
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	.00	97.60	.00	97.60	-97.60
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	.00	.00	.00	.00	.00

SPI
 DATE: 08/16/2013
 TIME: 11:03:49

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	.00	.00	309.66	.00	-309.66
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	.00	360.56	.00	360.56	-360.56
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	.00	1,541.52	.00	1,541.52	-1,541.52
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	.00	117.94	.00	117.94	-117.94
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	.00	158.80	.00	158.80	-158.80
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	.00	504.80	.00	504.80	-504.80
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	.00	2,075.68	.00	2,075.68	-2,075.68
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	.00	.00	1,238.64	.00	-1,238.64
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - LIBRARY	.00	4,856.90	1,548.30	4,856.90	-6,405.20
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	.00	1,784.18	.00	1,784.18	-1,784.18
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	.00	7,446.08	.00	7,446.08	-7,446.08
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	547.67	.00	547.67	-547.67
TOTAL DEPARTMENT - ATHLETIC	.00	9,777.93	.00	9,777.93	-9,777.93
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	.00	211.50	.00	211.50	-211.50
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	.00	720.00	.00	720.00	-720.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	.00	311.34	.00	311.34	-311.34
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	.00	1,661.82	.00	1,661.82	-1,661.82
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	.00	64.88	276.54	64.88	-341.42
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	.00	341.59	.00	341.59	-341.59
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	.00	2,195.00	.00	2,195.00	-2,195.00
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	.00	1,981.00	.00	1,981.00	-1,981.00
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	.00	.00	.00	.00	.00

SPI
 DATE: 08/16/2013
 TIME: 11:03:49

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	.00	1,355.20	.00	1,355.20	-1,355.20
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	.00	3,876.89	.00	3,876.89	-3,876.89
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	.00	2,630.38	.00	2,630.38	-2,630.38
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	.00	2,984.16	.00	2,984.16	-2,984.16
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	.00	12,180.24	.00	12,180.24	-12,180.24
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	.00	5,936.48	.00	5,936.48	-5,936.48
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	1,933.55	.00	1,933.55	-1,933.55
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	.00	8,744.84	.00	8,744.84	-8,744.84
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	664.16	.00	664.16	-664.16
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	.00	777.84	.00	777.84	-777.84
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	.00	31,234.28	.00	31,234.28	-31,234.28
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	354.84	.00	354.84	-354.84
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,086.18	.00	1,086.18	-1,086.18
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	.00	4,688.16	.00	4,688.16	-4,688.16
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	.00	85,934.33	276.54	85,934.33	-86,210.87
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	.00	4,201.24	.00	4,201.24	-4,201.24
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	.00	13,427.00	.00	13,427.00	-13,427.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	.00	4,214.86	.00	4,214.86	-4,214.86
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	.00	6,524.18	.00	6,524.18	-6,524.18
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	.00	1,331.86	.00	1,331.86	-1,331.86
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	.00	1,110.00	.00	1,110.00	-1,110.00
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	.00	249.00	.00	249.00	-249.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	.00	400.00	.00	400.00	-400.00
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	.00	276.29	628.47	276.29	-904.76
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	.00	877.02	.00	877.02	-877.02
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	.00	3,786.34	.00	3,786.34	-3,786.34
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	.00	1,233.80	.00	1,233.80	-1,233.80
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	.00	1,239.45	.00	1,239.45	-1,239.45
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	.00	12,523.08	.00	12,523.08	-12,523.08
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	.00	3,045.84	.00	3,045.84	-3,045.84

SPI
 DATE: 08/16/2013
 TIME: 11:03:49

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	.00	2,112.42	.00	2,112.42	-2,112.42
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	.00	7,223.08	.00	7,223.08	-7,223.08
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	.00	2,477.99	.00	2,477.99	-2,477.99
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	.00	743.96	.00	743.96	-743.96
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	.00	2,270.40	.00	2,270.40	-2,270.40
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	.00	439.14	.00	439.14	-439.14
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	.00	498.34	.00	498.34	-498.34
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	.00	70,205.29	628.47	70,205.29	-70,833.76
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	.00	127.39	.00	127.39	-127.39
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	.00	.00	.00	.00	.00
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	.00	.00	.00	.00	.00
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	.00	1,901.26	.00	1,901.26	-1,901.26
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	462.39	.00	462.39	-462.39
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	145.45	.00	145.45	-145.45
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	.00	218.06	.00	218.06	-218.06
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	309.66	.00	-309.66
TOTAL DEPARTMENT - COMMUNITY SERVICES	.00	2,854.55	309.66	2,854.55	-3,164.21
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	.00	7,409.94	.00	7,409.94	-7,409.94
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	.00	88,237.50	.00	88,237.50	-88,237.50
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	.00	395.66	.00	395.66	-395.66
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	.00	596.61	.00	596.61	-596.61
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	.00	1,229.85	.00	1,229.85	-1,229.85
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	.00	11,155.13	.00	11,155.13	-11,155.13
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	.00	2,740.92	.00	2,740.92	-2,740.92
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	.00	448.55	.00	448.55	-448.55
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	.00	9,567.85	.00	9,567.85	-9,567.85
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	.00	2,596.00	.00	2,596.00	-2,596.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00

SPI
 DATE: 08/16/2013
 TIME: 11:03:49

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	.00	6,622.46	.00	6,622.46	-6,622.46
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	.00	2,131.29	.00	2,131.29	-2,131.29
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	.00	97.92	.00	97.92	-97.92
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	.00	6,660.19	.00	6,660.19	-6,660.19
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	.00	19,444.27	.00	19,444.27	-19,444.27
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	.00	2,680.48	.00	2,680.48	-2,680.48
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	.00	6,079.20	.00	6,079.20	-6,079.20
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	.00	480,649.05	51,860.05	480,649.05	-532,509.10
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	.00	3,026.80	.00	3,026.80	-3,026.80
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	.00	651,769.67	51,860.05	651,769.67	-703,629.72
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6510 TRANS NEW VEHICLES	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6610 TRANS SCHOOL BUS PU	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	.00	3,235.92	.00	3,235.92	-3,235.92
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	.00	1,235.64	.00	1,235.64	-1,235.64
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	.00	24.98	.00	24.98	-24.98
11-1271-000-0000-00000-0033 5510 TRANS HEATING GAS	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	.00	132.04	.00	132.04	-132.04
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	.00	293.00	.00	293.00	-293.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	.00	2,680.48	.00	2,680.48	-2,680.48
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	.00	21.60	.00	21.60	-21.60
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	.00	201.24	.00	201.24	-201.24
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	.00	644.92	.00	644.92	-644.92
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	.00	719.75	.00	719.75	-719.75
TOTAL DEPARTMENT - TRANSPORTATION	.00	9,189.57	.00	9,189.57	-9,189.57
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00

SPI
DATE: 08/16/2013
TIME: 11:03:49

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTAll

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 1/14

SORTED BY: FUND,DEPARTMENT,FUNCTION
TOTALED ON: FUND,DEPARTMENT
PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUND - GENERAL FUND	.00	1,516,877.18	208,462.77	1,516,877.18	-1,725,339.95
TOTAL REPORT	.00	1,516,877.18	208,462.77	1,516,877.18	-1,725,339.95

**Madison School District
2013 - 2014
JULY**

Vendor	Check #	Amount
Total Sinking Fund		\$0.00

Vendor	Check #	Amount
Total Building & Site - Auditorium		\$0.00

Vendor	Check #	Amount
Slusarski	17524	17,419.50
Brescol Brothers	17462	22,860.64
Morss Roofing	17499	12,438.50
Toledo Overhead Door	17510	4,604.00
Wells Floor Covering	17537	9,000.00
Tobin Lakes Sales	17531	30,800.00
Sound Specialists/Vision	17535	22,273.78
Detroit Technical	17474	77,781.00
Adrian Mechanical	17455	45,245.10
MB ELECTRIC	17500	78,614.00
Total Building & Site - Auditorium - GENERAL FUND		\$321,036.52

TOTAL AUDITORIUM INVOICES

\$321,036.52

SPI
 DATE: 08/14/2013
 TIME: 10:26:27

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 2/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
17453	9101	08/19/13	3 3-D MOLECULAR DESIGNS	5110	2-GROUP SET (DNASK-02)	245.00
17453	9101	08/19/13	3 3-D MOLECULAR DESIGNS	5110	ESTIMATED SHIPPING/HANDLI	39.00
			TOTAL CHECK			284.00
17454	9101	08/19/13	325 ACP OF LENAWEE INCORPORAT	4110	BEAM CLASSROOM RENOVA	4,110.00
17455	9101	08/19/13	3250 ADRIAN MECHANICAL SERVICE	4110	RTU REPAIRS/REPLACE	72,630.00
17455	9101	08/19/13	3250 ADRIAN MECHANICAL SERVICE	4220	RTU #23/#24	3,560.00
17455	9101	08/19/13	3250 ADRIAN MECHANICAL SERVICE	6220	MPAC MECHANICAL	45,245.10
			TOTAL CHECK			121,435.10
17456	9101	08/19/13	61833 AIRGAS GREAT LAKES	5980	NITROGEN DEWAR REFILL	10.15
17457	9101	08/19/13	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	40.08
17457	9101	08/19/13	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	.82
			TOTAL CHECK			40.90
17458	9101	08/19/13	13620 AVERY OIL & PROPANE, INC.	5710	DISCOUNT TAKEN	-10.80
17458	9101	08/19/13	13620 AVERY OIL & PROPANE, INC.	5710	FUEL	899.43
			TOTAL CHECK			888.63
17459	9101	08/19/13	10715 BEAUBIEN	5980	WATERLINE MS FB FIELD	1,756.00
17460	9101	08/19/13	12958 BIO RAD	5110	166-0003 EDU PGLO BACTERI	91.00
17460	9101	08/19/13	12958 BIO RAD	5110	166-2250 EDU DNA HELIX NE	132.00
17460	9101	08/19/13	12958 BIO RAD	5110	FREIGHT 140160	45.00
			TOTAL CHECK			268.00
17461	9101	08/19/13	12965 BLACK SWAMP EQUIP.	4220	PORTABLE TOILET	81.50
17461	9101	08/19/13	12965 BLACK SWAMP EQUIP.	4220	PORTABLE TOILET	81.50
17461	9101	08/19/13	12965 BLACK SWAMP EQUIP.	4220	PORTABLE TOILET	76.50
			TOTAL CHECK			239.50
17462	9101	08/19/13	12500 BRESCOL BROTHERS INC.	6220	MPAC MASONRY	22,860.64
17463	9101	08/19/13	18204 CAROLINA BIOLOGICAL SU	5110	173120 DROSOPHILA CULTURE	8.95
17463	9101	08/19/13	18204 CAROLINA BIOLOGICAL SU	5110	747500 ORIGIN OF LIFE 8 S	99.95
17463	9101	08/19/13	18204 CAROLINA BIOLOGICAL SU	5110	FREIGHT 140158	12.51
			TOTAL CHECK			121.41
17464	9101	08/19/13	18589 CARSON-DELLOSA PUBLISHING	5110	108149 BOHO BIRDS BORDER	11.97
17464	9101	08/19/13	18589 CARSON-DELLOSA PUBLISHING	5110	114184 BOHO BIRDS CHART	4.98
17464	9101	08/19/13	18589 CARSON-DELLOSA PUBLISHING	5110	114187 BOHO BIRDS BIRTHDA	2.49
17464	9101	08/19/13	18589 CARSON-DELLOSA PUBLISHING	5110	119030 BOHO BIRD NAME PLA	6.99
17464	9101	08/19/13	18589 CARSON-DELLOSA PUBLISHING	5110	120130 BOHO BIRD CUTOUTS	6.58
17464	9101	08/19/13	18589 CARSON-DELLOSA PUBLISHING	5110	151048 BOHO BIRDS NOTEPAD	3.49
17464	9101	08/19/13	18589 CARSON-DELLOSA PUBLISHING	5110	2072 MODERN CURSIVE NAME	16.58
17464	9101	08/19/13	18589 CARSON-DELLOSA PUBLISHING	5110	ESTIMATED SHIPPING/HANDLI	7.95
17464	9101	08/19/13	18589 CARSON-DELLOSA PUBLISHING	5110	108159 - MOOSE AND FRIEND	23.94
17464	9101	08/19/13	18589 CARSON-DELLOSA PUBLISHING	5110	110193 - MOOSE AND FRIEND	25.98
17464	9101	08/19/13	18589 CARSON-DELLOSA PUBLISHING	5110	1168121 -MOOSE AND FRIEND	6.99
17464	9101	08/19/13	18589 CARSON-DELLOSA PUBLISHING	5110	118111 - MOOSE AND FRIEND	4.99
17464	9101	08/19/13	18589 CARSON-DELLOSA PUBLISHING	5110	119039 - MOOSE AND FRIEND	6.99
17464	9101	08/19/13	18589 CARSON-DELLOSA PUBLISHING	5110	120119 - MOOSE AND FRIEND	5.99
17464	9101	08/19/13	18589 CARSON-DELLOSA PUBLISHING	5110	120131 - MOOSE AND FREIND	3.29
17464	9101	08/19/13	18589 CARSON-DELLOSA PUBLISHING	5110	150023 - MOOSE AND FRIEND	6.98

SPI
 DATE: 08/14/2013
 TIME: 10:26:27

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 2/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
17464	9101	08/19/13	18589 CARSON-DELLOSA PUBLISHING	5110	ESTIMATED SHIPPING/HANDLI	8.95
			TOTAL CHECK			155.13
17465	9101	08/19/13	16240 CDW GOVERNMENT, INC.	5121	1442395 EPSON UNIV PROJEC	72.00
17465	9101	08/19/13	16240 CDW GOVERNMENT, INC.	5121	1941063 C2G 2PRT VGA MONI	40.00
17465	9101	08/19/13	16240 CDW GOVERNMENT, INC.	6410	2191306 EPSON DC-11 DOC C	399.00
17465	9101	08/19/13	16240 CDW GOVERNMENT, INC.	6410	2191306 EPSON DC-11 DOC C	798.00
17465	9101	08/19/13	16240 CDW GOVERNMENT, INC.	5121	2294330 EPSON PL 95 XGA L	564.00
17465	9101	08/19/13	16240 CDW GOVERNMENT, INC.	5121	326388 TRIPP 6FT SVGA VGA	7.00
17465	9101	08/19/13	16240 CDW GOVERNMENT, INC.	5121	825170 TRIPP 50FT SVGA EX	35.00
17465	9101	08/19/13	16240 CDW GOVERNMENT, INC.	5121	2700300 SONY DVD PLAYER W	41.00
17465	9101	08/19/13	16240 CDW GOVERNMENT, INC.	5121	2727116 STARTECH SLIM STE	8.00
17465	9101	08/19/13	16240 CDW GOVERNMENT, INC.	5121	2187663 ATLAS AA35 3CHAN	215.00
17465	9101	08/19/13	16240 CDW GOVERNMENT, INC.	5121	2776345 ATLAS 4IN CEILING	224.00
17465	9101	08/19/13	16240 CDW GOVERNMENT, INC.	6410	2113710 LOGI WRLS M510 MO	39.00
17465	9101	08/19/13	16240 CDW GOVERNMENT, INC.	6220	2194256 HP SB 300GB SAS 1	255.00
17465	9101	08/19/13	16240 CDW GOVERNMENT, INC.	5910	2312524 BROTHER LBL TAPE	15.00
17465	9101	08/19/13	16240 CDW GOVERNMENT, INC.	5990	2972392 BELKIN 13 IN LAPT	14.00
			TOTAL CHECK			2,726.00
17466	9101	08/19/13	19180 CENTRAL MICHIGAN PAPER	5110	SPECTRUM WHITE 20# PAPER	100.00
17466	9101	08/19/13	19180 CENTRAL MICHIGAN PAPER	5114	SPECTRUM WHITE 20# PAPER	150.00
17466	9101	08/19/13	19180 CENTRAL MICHIGAN PAPER	5994	SPECTRUM WHITE 20# PAPER	200.00
17466	9101	08/19/13	19180 CENTRAL MICHIGAN PAPER	5110	SPECTRUM WHITE 20# PAPER	200.00
17466	9101	08/19/13	19180 CENTRAL MICHIGAN PAPER	5120	SPECTRUM WHITE 20# PAPER	200.00
17466	9101	08/19/13	19180 CENTRAL MICHIGAN PAPER	5110	SPECTRUM WHITE 20# PAPER	300.00
17466	9101	08/19/13	19180 CENTRAL MICHIGAN PAPER	5990	SPECTRUM WHITE 20# PAPER	400.00
17466	9101	08/19/13	19180 CENTRAL MICHIGAN PAPER	5992	SPECTRUM WHITE 20# PAPER	400.00
17466	9101	08/19/13	19180 CENTRAL MICHIGAN PAPER	5112	SPECTRUM WHITE 20# PAPER	700.00
17466	9101	08/19/13	19180 CENTRAL MICHIGAN PAPER	5110	SPECTRUM WHITE 20# PAPER	2,710.00
17466	9101	08/19/13	19180 CENTRAL MICHIGAN PAPER	5110	SPECTRUM WHITE 20# PAPER	1,072.00
17466	9101	08/19/13	19180 CENTRAL MICHIGAN PAPER	5110	SPECTRUM WHITE 20# PAPER	1,072.00
			TOTAL CHECK			7,504.00
17467	9101	08/19/13	21811 CCI SOUTH, LLC	4110	16PORT, PHONES, DATA	1,390.00
17467	9101	08/19/13	21811 CCI SOUTH, LLC	4110	INSTALL WIRE, TERMINA	5,512.50
			TOTAL CHECK			6,902.50
17468	9101	08/19/13	43289 CONSOLIDATED PLASTICS COM	5980	PERFORMING ARTS RUG	391.62
17469	9101	08/19/13	23212 CORRELATED PRODUCTS, INC.	5980	CHLOROTOX	940.00
17470	9101	08/19/13	85960 STEVEN COX	5990	UNIFORM ALLOWANCE	200.00
17471	9101	08/19/13	25500 D & H DISTRIBUTING CO	5110	133085 DESCRIPTION TI-30X	50.34
17471	9101	08/19/13	25500 D & H DISTRIBUTING CO	5110	133082 ITEM DESCRIPTION T	126.72
			TOTAL CHECK			177.06
17472	9101	08/19/13	25912 THE DAILY TELEGRAM	3610	SOC AD	150.00
17473	9101	08/19/13	27225 DELTA EDUCATION INC.	5110	ESTIMATED SHIPPING/HANDLI	24.44
17473	9101	08/19/13	27225 DELTA EDUCATION INC.	5110	WW538-6060 DELTA SCIENCE	42.00
17473	9101	08/19/13	27225 DELTA EDUCATION INC.	5110	WW538-6072 DELTA SCIENCE	42.00
17473	9101	08/19/13	27225 DELTA EDUCATION INC.	5110	WW538-6073 DELTA SCIENCE	42.00
17473	9101	08/19/13	27225 DELTA EDUCATION INC.	5110	WW538-6092 DELTA SCIENCE	42.00
17473	9101	08/19/13	27225 DELTA EDUCATION INC.	5110	WW538-6402 DELTA SCIENCE	8.95

SPI
 DATE: 08/14/2013
 TIME: 10:26:27

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 2/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
17473	9101	08/19/13	DELTA EDUCATION INC.	5110	WW538-6403 DELTA SCIENCE	8.95
17473	9101	08/19/13	DELTA EDUCATION INC.	5110	WW538-6408 DELTA SCIENCE	8.95
17473	9101	08/19/13	DELTA EDUCATION INC.	5110	WW538-6414	8.95
TOTAL CHECK						228.24
17474	9101	08/19/13	DETROIT TECHNICAL EQUIPME	6220	MPAC SEATING	77,781.00
17475	9101	08/19/13	DEW-EL CORPORATION	6410	ESTIMATED SHIPPING/HANDLI	83.81
17475	9101	08/19/13	DEW-EL CORPORATION	6410	ZROCK18 VIRCO STUDENT ROC	264.00
TOTAL CHECK						347.81
17476	9101	08/19/13	EASTERN MICHIGAN UNIVERSI	5121	DIETRICH CONFER. LODG	400.00
17477	9101	08/19/13	EDUCATORS PUBLISHING	5114	1460-W1 EXPLODE THE CODE	46.20
17477	9101	08/19/13	EDUCATORS PUBLISHING	5114	1461-W1 EXPLODE THE CODE	46.20
17477	9101	08/19/13	EDUCATORS PUBLISHING	5114	1772-W1 EXPLODE THE CODE	46.20
17477	9101	08/19/13	EDUCATORS PUBLISHING	5114	ESTIMATED SHIPPING/HANDLI	13.86
TOTAL CHECK						152.46
17478	9101	08/19/13	ETC AND TOBIN LAKE SALES	6220	MPAC THEATRE LIGHTING	13,829.32
17479	9101	08/19/13	FLINN SCIENTIFIC INC.	5110	ESTIMATED SHIPPING/HANDLI	47.98
17479	9101	08/19/13	FLINN SCIENTIFIC INC.	5110	OB1040 TRIPLE BEAM BALANC	302.00
17479	9101	08/19/13	FLINN SCIENTIFIC INC.	5110	OB2136 SCIENTIFIC BALANCE	215.70
TOTAL CHECK						565.68
17480	9101	08/19/13	FRAME'S PEST CONTROL, INC	4220	PEST CONTROL	50.00
17481	9101	08/19/13	FREDERICK PAUL & ASSOC.,	3190	UNEMPLOY SERVICES	240.00
17481	9101	08/19/13	FREDERICK PAUL & ASSOC.,	3190	UNEMPLOY	240.00
TOTAL CHECK						480.00
17482	9101	08/19/13	GENESEEE SCIENTIFIC	5121	20-273 AGAR POWDER 500G	44.07
17482	9101	08/19/13	GENESEEE SCIENTIFIC	5121	ESTIMATED SHIPPING/HANDLI	8.85
TOTAL CHECK						52.92
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	0060838671 THEIR EYES WER	536.25
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	1401341586 ONE AMAZING TH	494.45
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	A HABITAT IS WHERE WE LIV	9.75
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	ANIMALS GROW BY COLIN WAL	9.75
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	BIRD BEAKS BY DIANA NOONA	9.75
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	EARTH AND MOON BY FRED AN	9.75
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	EXPLORING SPACE BY BRIAN	9.75
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	HOW BIRDS LIVE BY FRED AN	9.75
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	LETM-^RS GO SHOPPING BY JUDY	9.75
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	LIVING OFF THE LAND BY HA	9.75
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	MAIL CARRIER BY JOANN EAR	9.75
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	MEET ME AT THE WATER HOLE	9.75
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	MOUNT RUSHMORE BY TRISTAN	9.75
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	OUR SKELETON BY BRIAN AND	9.75
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	PLANETS AROUND THE SUN BY	9.75
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	POLLUTION BY SANDRA IVERS	9.75
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	REMEMBER GEORGE WASHINGTO	9.75
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	SEEDS GROW BY BRIAN AND J	9.75
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	TAKING A TRIP BY SUSAN RI	9.75
17483	9101	08/19/13	GREAT LAKES BOOK COMPANY	5210	THE BALD EAGLE BY TRISTAN	9.75

SPI
 DATE: 08/14/2013
 TIME: 10:26:27

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 2/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	THE LIBERTY BELL BY TRIST	4.75
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	THE MYSTERY OF MAGNETS BY	9.75
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	THE STATUE OF LIBERTY BY	9.75
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	WARMING UP! COOLING OFF!	9.75
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5121	9780143034513 SURVIVING T	237.84
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	0000780220293 SHIPS	10.50
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	0000780227239 HOW BREAD I	10.50
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	0000780245881 THE NIGHT O	10.50
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	0000780270592 WINTER SUNS	10.50
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	000780245768 HAND TOOLS	10.50
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	9780141304663 HOW TO BE C	18.60
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	9780142411056 ENCYCLOPEDI	18.60
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	9780142413067 THE BUTTERF	29.76
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	9780142414040 YOUR BACKYA	18.60
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	9780142414095 THE GREAT A	18.60
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	9780153230837 A YEAR ROUN	10.50
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	9780153231902 OUR MOON	10.50
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	9780153232428 TODAY I AM	10.50
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	9780153528149 DESIGNING T	10.50
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	9780448404691 YOU CAN'T S	14.88
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	9780448444420 SOMETHING'S	14.88
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	9780448453309 WHO IS BARA	18.90
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	9780448462110 WHO WAS STE	18.90
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	9780590489522 OUTSIDE AND	12.00
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	9781400733071 AT PLAY IN	10.50
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	9781400736522 LANDFORMS B	10.50
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	9781400737994 MACHINES CA	10.50
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	9781582737096 WILDFIRES	10.50
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	WHO IS BILL GATES?	18.90
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	WHO WAS ABRAHAM LINCOLN?	18.90
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	WHO WAS AMELIA EARHART?	18.90
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	WHO WAS CLAUDE MONET?	18.90
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	WHO WAS DR. SUESS?	18.90
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	WHO WAS JACKIE ROBINSON?	18.90
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	WHO WAS SACAGAWEA?	18.90
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	WHO WAS SALLY RIDE?	18.90
17483	9101	08/19/13	110776 GREAT LAKES BOOK COMPANY	5210	WHO WAS WALT DISNEY?	18.90
TOTAL CHECK						1,968.36
17484	9101	08/19/13	1 HAL LEONARD CORPORATION	5110	MUSIC EXPRESS VOLUME 14 (265.00
17485	9101	08/19/13	41979 HANKINS PLASTERING	4220	PLASTERING PATCHWORK	2,100.00
17486	9101	08/19/13	43958 HEINEMANN	5110	E00583 COMPREHENSION TOOL	264.00
17486	9101	08/19/13	43958 HEINEMANN	5110	FREIGHT 140052	26.40
17486	9101	08/19/13	43958 HEINEMANN	5110	E03148 COMPREHENSION INTE	92.40
TOTAL CHECK						382.80
17487	9101	08/19/13	44450 HIKES & DOMINIQUE, INC.	4220	CONCRETE REPAIRS	950.00
17488	9101	08/19/13	46743 HUBBARD AUTO CENTER-ADRIA	5730	EXH FL	24.98
17489	9101	08/19/13	47396 IMPREST FUND	3220	JH ADRIAN CHAMBER	12.00
17490	9101	08/19/13	42248 INACOMP TSG	5110	135182 HP INK CARTRIDGE N	28.17
17490	9101	08/19/13	42248 INACOMP TSG	5110	135184 HP INK CARTRIDGE N	29.56

SPI
 DATE: 08/14/2013
 TIME: 10:26:27

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 2/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						57.73
17491	9101	08/19/13	J.R. CLANCY AND TOBIN LAK	6220	MPAC THEATRE LIGHTING	7,787.04
17492	9101	08/19/13	JAVELINA SOFTWARE	6220	ADSR100 ADTOOLKIT RENEWAL	291.38
17493	9101	08/19/13	JEFFERS CRANE SERVICE	6220	BOOM LIFT RENTAL	2,100.00
17493	9101	08/19/13	JEFFERS CRANE SERVICE	6220	LIFT TO BE CREDITED	700.00
17493	9101	08/19/13	JEFFERS CRANE SERVICE	6220	CREDIT ON LIFT	-700.00
TOTAL CHECK						2,100.00
17494	9101	08/19/13	KAGAN	5110	BAMG COOPERATIVE LEARNING	145.00
17494	9101	08/19/13	KAGAN	5110	BTV VOCABULARY MAKING IT	145.00
17494	9101	08/19/13	KAGAN	5110	FREIGHT 140055	29.00
TOTAL CHECK						319.00
17495	9101	08/19/13	KAPLAN EARLY LEARNING COM	5990	89369 CREATIVE DESIGN BR	15.95
17495	9101	08/19/13	KAPLAN EARLY LEARNING COM	5990	ESTIMATED SHIPPING/HANDLI	5.00
TOTAL CHECK						20.95
17496	9101	08/19/13	KURTZ BROS	5110	02155 PRINTWRITE DRAWING	16.50
17496	9101	08/19/13	KURTZ BROS	5110	02164 PRINTWRITE DRAWING	73.50
17496	9101	08/19/13	KURTZ BROS	5110	ESTIMATED SHIPPING/HANDLI	8.95
TOTAL CHECK						98.95
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	ESTIMATED SHIPPING/HANDLI	18.30
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	FF315 ALPHABET MYSTERY BO	34.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	JJ271 TRADITIONAL MANUSCR	6.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	LA 969 PEEL AND STICK JEW	14.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	LA1756 HANDS ON COUNTING	24.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	LC108 PATTERN CARDS FOR M	6.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	LL172BU LAKESHORE WASHABL	3.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	LL172GR LAKESHORE WASHABL	3.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	LL172RD LAKESHORE WASHABL	3.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	LL172VT LAKESHORE WASHABL	3.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	TT804 LAKSHORE KIDS PHOTO	3.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	TY217 UNIFIX 1-10 STAIR	13.98
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	BK187 UP, DOWN, AND AROUN	24.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	BK301 MOUSE SHAPES BIG BO	26.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	ESTIMATED SHIPPING/HANDLI	12.30
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	RR555 TOPS & BOTTOMS STOR	29.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	ESTIMATED SHIPPING/HANDLI	8.25
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	LA532 LOWERCASE ALPHABET	24.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	WS537 WIKKI STIX CLASS PA	29.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	DD-577 FRACTION LEARNING	89.97
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	EE-181 SYLLABLE COUNT INS	179.94
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	ESTIMATED SHIPPING/HANDLI	46.33
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	FF-898 FRACTION PUZZLES	38.97
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5990	ESTIMATED SHIPPING/HANDLI	8.25
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5990	ITEM# EA163 TIME TIMER	34.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5990	ITEM# EE601 FEED THE DOG	9.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	DC177 TUB OF CARS AND TRU	49.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	LL409 HOW LONG IS IT MEAS	34.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	RA522 DOUBLE SIDED COUNT	15.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	RA802 DOMINOES	19.99
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	TH4530 PATTERN BLOCKS ACT	10.39

SPI
 DATE: 08/14/2013
 TIME: 10:26:27

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 2/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17497	9101	08/19/13	LAKESHORE LEARNING MATERI	5110	TR282 GIANT THERMOMETER	9.99
			TOTAL CHECK			848.46
17498	9101	08/19/13	LENAWEE INTERMEDIATE SCHO	3610	K ROUND UP ADS	317.54
17498	9101	08/19/13	LENAWEE INTERMEDIATE SCHO	8220	SUMMER TAX COLLECT	2,195.00
			TOTAL CHECK			2,512.54
17499	9101	08/19/13	M.W. MORSS ROOFING, INC.	6220	MPAC ROOFING	12,438.50
17500	9101	08/19/13	MB ELECTRIC	6220	MPAC ELECTRICAL	78,614.00
17501	9101	08/19/13	MCGRAW HILL SCHOOL COMPAN	5210	FREIGHT PO 140096	943.44
17501	9101	08/19/13	MCGRAW HILL SCHOOL COMPAN	5210	ISBN 9780076233816 EVERYD	354.42
17501	9101	08/19/13	MCGRAW HILL SCHOOL COMPAN	5210	ISBN 9780076550524 EVERYD	354.42
17501	9101	08/19/13	MCGRAW HILL SCHOOL COMPAN	5210	ISBN 9780076574803 EVERYD	2,478.00
17501	9101	08/19/13	MCGRAW HILL SCHOOL COMPAN	5210	ISBN 9780076575084 EVERYD	322.62
17501	9101	08/19/13	MCGRAW HILL SCHOOL COMPAN	5210	ISBN 9780076576807 EVERYD	354.42
17501	9101	08/19/13	MCGRAW HILL SCHOOL COMPAN	5210	ISBN 9780076576814 EVERYD	413.40
17501	9101	08/19/13	MCGRAW HILL SCHOOL COMPAN	5210	ISBN 9780076576821 EVERYD	496.08
17501	9101	08/19/13	MCGRAW HILL SCHOOL COMPAN	5210	ISBN 9780076577866 EVERYD	2,442.60
17501	9101	08/19/13	MCGRAW HILL SCHOOL COMPAN	5210	ISBN 9780076577873 EVERYD	2,212.50
17501	9101	08/19/13	MCGRAW HILL SCHOOL COMPAN	5210	ISBN 9780076577880 EVERYD	2,088.60
17501	9101	08/19/13	MCGRAW HILL SCHOOL COMPAN	5210	ISBN 9780076577897 EVERYD	2,301.00
			TOTAL CHECK			14,761.50
17502	9101	08/19/13	MEMSPA	7410	MEMBERSHIP - LINDA KAUFMA	555.00
17502	9101	08/19/13	MEMSPA	7410	MEMBERSHIP RENEWAL - NATE	555.00
			TOTAL CHECK			1,110.00
17503	9101	08/19/13	MT BUSINESS TECHNOLOGIES,	4220	U3537 HS COPIER	.30
17503	9101	08/19/13	MT BUSINESS TECHNOLOGIES,	4220	U3537 HS COPIER	14.54
17503	9101	08/19/13	MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING COPIER	100.66
17503	9101	08/19/13	MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING COPIER	2.05
17503	9101	08/19/13	MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPIER	24.92
17503	9101	08/19/13	MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPIER	.51
17503	9101	08/19/13	MT BUSINESS TECHNOLOGIES,	4220	U4532 CO COPIER	.32
17503	9101	08/19/13	MT BUSINESS TECHNOLOGIES,	4220	U4532 CO COPIER	15.64
17503	9101	08/19/13	MT BUSINESS TECHNOLOGIES,	4220	U2350 ELEM COPIER	183.82
17503	9101	08/19/13	MT BUSINESS TECHNOLOGIES,	4220	U2350 ELEM COPIER	3.75
			TOTAL CHECK			346.51
17504	9101	08/19/13	MUSIC IN MOTION	5110	1473 SLIDE WHISTLE	3.95
17504	9101	08/19/13	MUSIC IN MOTION	5110	5056 PULSE A STOMP ODYSSE	21.95
17504	9101	08/19/13	MUSIC IN MOTION	5110	ESTIMATED SHIPPING/HANDLI	7.95
			TOTAL CHECK			33.85
17505	9101	08/19/13	NEOLA, INC.	4220	ANNUAL MAINT FEE	550.00
17506	9101	08/19/13	NICHOLS	5990	HYDROLINE GLOSS	994.11
17506	9101	08/19/13	NICHOLS	5990	MS GYM FLOOR	395.98
17506	9101	08/19/13	NICHOLS	5990	ALL PURPOSE CLEANERS	252.16
17506	9101	08/19/13	NICHOLS	5990	CLEANER	26.85
17506	9101	08/19/13	NICHOLS	5990	VACUUM BAGS, DETERGEN	474.65
17506	9101	08/19/13	NICHOLS	5990	LOK PAD DRIVER	112.21
			TOTAL CHECK			2,255.96

SPI
 DATE: 08/14/2013
 TIME: 10:26:27

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 2/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
17507	9101	08/19/13	69502 NORTHWEST EVALUATION ASSO	3112	MAP ASSESSMENTS RENEWAL -	1,983.00
17507	9101	08/19/13	69502 NORTHWEST EVALUATION ASSO	3112	MAP ASSESSMENTS RENEWAL -	2,975.00
17507	9101	08/19/13	69502 NORTHWEST EVALUATION ASSO	3112	MAP ASSESSMENTS RENEWAL -	6,059.00
17507	9101	08/19/13	69502 NORTHWEST EVALUATION ASSO	3112	MAP FOR PRIMARY GRADES LI	4,646.00
17507	9101	08/19/13	69502 NORTHWEST EVALUATION ASSO	3112	MAP SCIENCE LICENSE RENEW	958.00
17507	9101	08/19/13	69502 NORTHWEST EVALUATION ASSO	3112	MAP SCIENCE LICENSE RENEW	1,437.00
TOTAL CHECK						18,058.00
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134237-EXPO MARKERS	10.10
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5910	134423 XACTO PENCIL SHARP	13.79
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	436857-RECEIPT BOOK	7.91
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5910	ITEM # 287154 BANKERS BO	18.99
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	133974 FILE FOLDER FRAME	5.38
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134051 HOOK AND LOOP FAST	3.14
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134569 WATERCOLOR PAINT,	8.48
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	135459 DUCT TAPE - 3M 2"	2.51
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	135465 INVISIBLE TAPE 3/4	2.37
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	257611 HIGHLIGHTER CHISEL	2.23
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	30 BOXES FACIAL TISSUE 13	13.57
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	548743 WATERCOLOR 8 PAINT	5.30
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	910430 INVISIBLE TAPE, 3/4M-^T	4.74
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	950998 GLITTER, SHAKER TO	3.10
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	WEDGE TOP ERASERS 134962	2.34
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	133853 WHITEBOARD CLEANIN	12.78
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134373 STORAGE CONTAINER	17.76
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134965 NO 2 PENCILS	19.00
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134389 PENCIL BAG	73.60
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134240 DRY ERASE 16-COLOR	19.58
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134243 HIGHLIGHTER ORANGE	4.34
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134244 HIGHLIGHTER YELLOW	4.46
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134245 HIGHLIGHTER PINK M	4.78
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134246 HIGHLIGHTER TURQUO	4.60
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134247 HIGHLIGHTER GREEN	4.84
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134389 PENCIL STORAGE POU	69.00
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	133665 MULTICULTURAL PENC	12.20
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	133723 WHITE INDEX DIVI	1.17
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	133852 WHITEBOARD CLEANER	6.04
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134214 MARKERS, DRY ERASE	7.25
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134240 MARKERS, DRY ERASE	9.79
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134380 JUMBO PAPER CLIPS	.78
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134380 PAPER CLIPS, JUMBO	1.17
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134430 STAPLES, FLAT WIRE	1.14
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134436 STAPLE REMOVER MOD	.46
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134962 ERASERS, WEDGE TOP	5.85
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134080 BANDAGES - BANDA	5.76
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	133987 EXPANDING POCKETS,	4.50
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134214 MARKERS, DRY ERASE	14.50
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134277 MARKERS, PERMANENT	6.54
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134380 PAPER CLIPS, JUMBO	1.56
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134874 CHART PAD, 24"X32"	10.92
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134978 PENCILS, #2, NON-T	4.13
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	135489 TAPE, TRANSPARENT,	1.76
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	ITEM # 188585 OFFICE DEPO	4.94
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	ITEM # 470591 OIC@ 100% R	40.69
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	ITEM # 738191 OFFICE DEPO	26.99
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	ITEM # 908848 OFFICE DEPO	22.49

SPI
 DATE: 08/14/2013
 TIME: 10:26:27

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 2/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	ITEM # 542380 WEBSTER'S N	20.89
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	133690 HEAVY DUTY BATTERI	129.44
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134244 DESCRIPTION: HIGH	2.23
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134245 DESCRIPTION: HIGH	2.39
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134246 DESCRIPTION: HIGH	2.30
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134240 16 COLOR CHISEL TI	58.74
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134244 YELLOW CHISEL TIP	26.76
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	133853 ITEM DESCRIPTION:	12.78
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134084 FACIAL TISSUE, TWO	13.57
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134223 MARKERS, DRY ERASE	27.90
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134423 ITEM DESCRIPTION P	13.79
17508	9101	08/19/13	69401 OFFICE DEPOT, INC	5110	134389 PENCIL STORAGE POU	27.60
TOTAL CHECK						867.71
17509	9101	08/19/13	69411 OFFICE SOLUTIONS, INC.	6221	PAC TABLES/CHAIRS	3,026.80
17510	9101	08/19/13	69585 OVERHEAD INC.	6220	MPAC OVERHEAD DOORS	4,604.00
17511	9101	08/19/13	70995 PEARSON EDUCATION	5210	ESTIMATED SHIPPING/HANDLI	914.89
17511	9101	08/19/13	70995 PEARSON EDUCATION	5210	ISBN 9780133195552 STUDEN	11,436.10
TOTAL CHECK						12,350.99
17512	9101	08/19/13	72336 PERRY PRO TECH	4220	B2150/B2151 MS COPY	298.11
17512	9101	08/19/13	72336 PERRY PRO TECH	4220	B2150/B2151 MS COPY	6.09
17512	9101	08/19/13	72336 PERRY PRO TECH	4220	A5345/A5986	203.35
17512	9101	08/19/13	72336 PERRY PRO TECH	4220	A5345/A5986	203.35
17512	9101	08/19/13	72336 PERRY PRO TECH	4220	A5345/A5986	8.30
TOTAL CHECK						719.20
17513	9101	08/19/13	73929 PRECISION DATA PRODUCTS	5910	134397 3 HOLE PAPER PUNCH	3.95
17513	9101	08/19/13	73929 PRECISION DATA PRODUCTS	5910	S&H ON PO 385163	8.75
17513	9101	08/19/13	73929 PRECISION DATA PRODUCTS	5110	133166 - USB MEMORY CARD	7.05
17513	9101	08/19/13	73929 PRECISION DATA PRODUCTS	5110	133857 - AIR DUSTER	19.00
17513	9101	08/19/13	73929 PRECISION DATA PRODUCTS	5110	134076 - KEYBOARD/MOUSE S	35.16
TOTAL CHECK						73.91
17514			74940 QUILL CORPORATION		VOID: MULTI STUB CHECK	
17515	9101	08/19/13	74940 QUILL CORPORATION	5110	133685 GENERAL PURPOSE	93.60
17515	9101	08/19/13	74940 QUILL CORPORATION	5110	133983 FILE FOLDERS 1/5	16.48
17515	9101	08/19/13	74940 QUILL CORPORATION	5110	133689-9 VOLT BATTERIES	9.34
17515	9101	08/19/13	74940 QUILL CORPORATION	5110	133729 MANILA DIVIDERS 5	5.40
17515	9101	08/19/13	74940 QUILL CORPORATION	5110	134026 GLUE STICKS, CLA	7.49
17515	9101	08/19/13	74940 QUILL CORPORATION	5110	134351 INDEX CARDS 3X5	.78
17515	9101	08/19/13	74940 QUILL CORPORATION	5110	134353 4X6 INDEX CARDS	1.04
17515	9101	08/19/13	74940 QUILL CORPORATION	5110	134964 PENCILS #2 DIXON	3.08
17515	9101	08/19/13	74940 QUILL CORPORATION	5110	134967 PENCILS #2 DIXON	3.51
17515	9101	08/19/13	74940 QUILL CORPORATION	5110	134990 STICK PEN MEDIUM	2.22
17515	9101	08/19/13	74940 QUILL CORPORATION	5110	134992 STICK PENS MEIUM	1.48
17515	9101	08/19/13	74940 QUILL CORPORATION	5110	134992-RED PENS	2.22
17515	9101	08/19/13	74940 QUILL CORPORATION	5110	135389 REPLACEMENT PENC	7.04
17515	9101	08/19/13	74940 QUILL CORPORATION	5110	135492 TRANSPARENT TAPE	4.41
17515	9101	08/19/13	74940 QUILL CORPORATION	5110	133982 - FILE FOLDERS 1/3	3.11
17515	9101	08/19/13	74940 QUILL CORPORATION	5110	134967 - #2 PENCILS	2.82
17515	9101	08/19/13	74940 QUILL CORPORATION	5110	901-1818QQQ X-ACTO ELECTR	14.48
17515	9101	08/19/13	74940 QUILL CORPORATION	5110	901-74170 PACON BLANK FLA	13.80

SPI
 DATE: 08/14/2013
 TIME: 10:26:27

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 9
 VENCHK11
 ACCOUNTING PERIOD: 2/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	901-7-91123 STAPLES	1.18
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	901-90090 VELCRO ROUND CO	6.90
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	E556 GLUESTICK CLASSPACK	6.01
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	PO 140048 DIETRICH	1.05
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	133858 - SCREEN CLEANING	14.50
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	901-JV34577 PACON BLANK F	14.20
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	901-JV43605 LIBRARY POCKE	3.15
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134984 STICK PENS MD REMC	1.92
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134986 STICK PENS MD REMC	1.92
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134250 DESCRIPTION MARKER	3.54
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134984 DESCRIPTION PENS,	3.84
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134985 DESCRIPTION PENS,	1.92
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134984 STICK PENS, MEDIUM	.96
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134985 STICK PENS, MEDIUM	.96
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134986 RED PENS	12.00
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134250 HIGHLIGHTER MARKER	24.78
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134984 MEDIUM BLACK STICK	4.80
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134985 MEDIUM STICK PENS	4.80
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	216950 MEDIUM RED STICK P	4.80
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134250 MARKERS, HIGHLIGHT	8.85
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	133983 FILE FOLDER 1/5 CU	16.48
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134222 DRY ERASE MARKERS	34.80
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134319 BINDER CLIPS LARGE	1.96
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134351 INDEX CARDS RULED	1.04
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134353 INDEX CARDS 4 X 6	2.08
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	135466 INVISIBLE TAPE 3/4	14.06
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	133982 FILE FOLDER, MANIL	7.74
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134225 NAME DRY ERASE MAR	7.61
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134351 INDEX CARDS, 3"X5"	1.56
17515	9101	08/19/13	74940	QUILL CORPORATION	5910	133958 KRAFT 10 X 13 CL	11.28
17515	9101	08/19/13	74940	QUILL CORPORATION	5910	133982 QUILL FILE FOLDER	38.70
17515	9101	08/19/13	74940	QUILL CORPORATION	5910	134236 SANFORD EXPO DRY	1.54
17515	9101	08/19/13	74940	QUILL CORPORATION	5910	134261 SANFORD SHARPIE F	5.56
17515	9101	08/19/13	74940	QUILL CORPORATION	5910	134327 BIC CORRECTION F	4.38
17515	9101	08/19/13	74940	QUILL CORPORATION	5910	134433 QUILL FULL STRIP	10.95
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	133983 FILE FOLDER, MANIL	4.12
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134236 DRY ERASE MARKERS,	2.31
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134276 PERMANENT MARKERS,	5.62
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134330 CORRECTION FLUID,	1.46
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134351 INDEX CARDS, 3"X5"	3.90
17515	9101	08/19/13	74940	QUILL CORPORATION	5111	134222 DRY ERASE MARKERS	5.80
17515	9101	08/19/13	74940	QUILL CORPORATION	5111	134351 INDEX CARDS RULED	6.50
17515	9101	08/19/13	74940	QUILL CORPORATION	5111	135004 RED PENS MODEL 601	10.58
17515	9101	08/19/13	74940	QUILL CORPORATION	5111	135451 CLEAR BOOK TAPE MO	6.90
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134225 DESCRIPTION MARKER	7.61
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134273 DESCRIPTION MARKER	3.80
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134351 DESCRIPTION INDEX	1.30
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134355 DESCRIPTION INDEX	3.65
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	135003 DESCRIPTION PENS,	21.16
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	135004 DESCRIPTION PENS,	21.16
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	135005 DESCRIPTION PENS,	10.58
17515	9101	08/19/13	74940	QUILL CORPORATION	5990	ITEM # 901-3000-BK BLACK	5.56
17515	9101	08/19/13	74940	QUILL CORPORATION	5990	ITEM # 901-E556 ELMERS GL	14.98
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	133686 GENERAL PURPOSE B	8.82
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	133982 HAND FILE FOLDER,	11.61
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134220 DRY ERASE KIT	11.98

SPI
 DATE: 08/14/2013
 TIME: 10:26:27

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 10
 VENCHK11
 ACCOUNTING PERIOD: 2/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134249 HIGHLIGHTER, CHISE	3.55
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134261 PERMANENT MARKERS,	5.56
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134274 PERMANENT MARKERS,	3.80
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134352 INDEX CARDS, 3 X 5	1.56
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134433 LIGHT DUTY STAPLER	3.65
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134964 PENCILS #2	3.85
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	133753 VIEW BINDERS 1/2"	13.40
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	133979 HANGING FOLDER, GR	3.20
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	133982 FILE FOLDER, MANIL	3.87
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134090 VINYL GLOVES, MEDI	7.96
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134312 SCENTED WATERCOLOR	8.52
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134335 CORRECTION TAPE SI	8.00
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134540 BOOK TAPE 1 1/2" 3	5.20
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134335 WHITE OUT	3.00
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134353 4X6 IDEX CARD	5.20
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134362 LABELS	2.56
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	135470 INVISIBLE TAPE	3.04
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134422 ELECTRIC PENCIL SH	22.88
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134887 COMPOSITION BOOK 9	59.28
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134993 MEDIUM POINT BALLP	4.84
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	133850 LEARNING BOARD, DR	47.70
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134266 MARKERS, PERMANEN	16.68
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134401 SCISSORS, 5" POINT	4.20
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134887 COMPOSITION BOOK,	22.80
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134988 PENS, STICK, FINE,	2.96
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134989 PENS, STICK, FINE,	9.44
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	133686 DESCRIPTION BATTER	4.41
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	133850 LEARNING BOARD,	23.85
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	133978 HANGING FOLDER, G	28.40
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	133982 FILE FOLDER, MANIL	23.22
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134026 GLUE STICK, CLASS	7.49
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134210 MARKERS, DRY ERASE	8.80
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134212 MARKERS, DRY ERASE	8.80
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134213 MARKERS, DRY ERASE	8.80
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134319 BINDER CLIPS, LARG	3.92
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134990 PENS, STICK, MEDIU	1.48
17515	9101	08/19/13	74940	QUILL CORPORATION	5110	134992 PENS, STICK, MEDIU	1.48
TOTAL CHECK						1,040.87	
17516	9101	08/19/13	76014	REALLY GOOD STUFF, INC	5110	159145BLN - STORE MORE® M	111.72
17516	9101	08/19/13	76014	REALLY GOOD STUFF, INC	5110	ESTIMATED SHIPPING/HANDLI	14.52
17516	9101	08/19/13	76014	REALLY GOOD STUFF, INC	5110	113100DBH SCHOOL BUS STIC	3.99
17516	9101	08/19/13	76014	REALLY GOOD STUFF, INC	5110	157232DBH CLASSROOM STACK	18.99
17516	9101	08/19/13	76014	REALLY GOOD STUFF, INC	5110	159077DBH BLUE SINGLE COL	79.80
17516	9101	08/19/13	76014	REALLY GOOD STUFF, INC	5110	159988DBH I HAD A GREAT D	8.99
17516	9101	08/19/13	76014	REALLY GOOD STUFF, INC	5110	160210DBH NUMBERS AND SIG	14.99
17516	9101	08/19/13	76014	REALLY GOOD STUFF, INC	5110	160867DBH - CUPCAKE PENCI	9.98
17516	9101	08/19/13	76014	REALLY GOOD STUFF, INC	5110	ESTIMATED SHIPPING/HANDLI	17.78
17516	9101	08/19/13	76014	REALLY GOOD STUFF, INC	5110	160997 - FOUR COMPARTMENT	39.99
17516	9101	08/19/13	76014	REALLY GOOD STUFF, INC	5110	ESTIMATED SHIPPING/HANDLI	8.95
17516	9101	08/19/13	76014	REALLY GOOD STUFF, INC	5110	159256 CHEERS FOR US POS	5.50
17516	9101	08/19/13	76014	REALLY GOOD STUFF, INC	5110	159956BL CLASSROOM LIBRAR	319.94
17516	9101	08/19/13	76014	REALLY GOOD STUFF, INC	5110	ESTIMATED SHIPPING/HANDLI	42.31
17516	9101	08/19/13	76014	REALLY GOOD STUFF, INC	5110	HOORAY COUPON CREDIT	-50.00
TOTAL CHECK						647.45	

SPI
 DATE: 08/14/2013
 TIME: 10:26:27

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 11
 VENCHK11
 ACCOUNTING PERIOD: 2/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
17517	9101	08/19/13	10466 ROCHESTER 100 INC.	5110	8004 4 POCKET NICKY'S FOL	331.20
17518	9101	08/19/13	77930 SADDLEBACK EDUCATIONAL IN	5116	ESTIMATED SHIPPING/HANDLI	32.24
17518	9101	08/19/13	77930 SADDLEBACK EDUCATIONAL IN	5116	SE0684 THE ADVENTURES OF	29.85
17518	9101	08/19/13	77930 SADDLEBACK EDUCATIONAL IN	5116	SE0730 A CHRISTMAS CAROL	29.85
17518	9101	08/19/13	77930 SADDLEBACK EDUCATIONAL IN	5116	SE0757 DRACULA	29.85
17518	9101	08/19/13	77930 SADDLEBACK EDUCATIONAL IN	5116	SE0773 FRANKENSTEIN	29.85
17518	9101	08/19/13	77930 SADDLEBACK EDUCATIONAL IN	5116	SE0781 GREAT EXPECTATIONS	29.85
17518	9101	08/19/13	77930 SADDLEBACK EDUCATIONAL IN	5116	SE079X GULLIVER'S TRAVELS	29.85
17518	9101	08/19/13	77930 SADDLEBACK EDUCATIONAL IN	5116	SE082X JANE EYRE	29.85
17518	9101	08/19/13	77930 SADDLEBACK EDUCATIONAL IN	5116	SE0943 THE SWISS FAMILY R	29.85
17518	9101	08/19/13	77930 SADDLEBACK EDUCATIONAL IN	5116	SP9049 HALMET	29.85
			TOTAL CHECK			300.89
17519	9101	08/19/13	80189 SCHOOL OUTFITTERS	6410	ACTIVITY TABLES MS	1,638.61
17520			80181 SCHOOL SPECIALTY		VOID: MULTI STUB CHECK	
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5910	1339541 STUDENT ADMIT SLI	17.40
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5910	1339840 AWARD RECOGNITI	5.05
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5910	1339848 AWARD RECOGNITIO	15.15
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5910	1339849 AWARD RECOGNITI	25.25
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5910	1339851 AWARD RECOGNITI	25.25
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5910	1339852 AWARD RECOGNITIO	25.25
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5910	1339866 AWARD RECOGNITIO	15.15
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5910	1430886 BOOK DAILY PLAN	7.99
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5910	ESTIMATED SHIPPING/HANDLI	16.39
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	ACCO SWINGLINE STAPLER 13	22.38
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	BOSTITCH LONG REACH STAPL	22.94
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	CLASS RECORD BOOK133837 M	6.58
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	DESK PAD CALENDAR AUG 201	21.90
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	ERASERS 134959 MODEL SS02	1.14
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	PACKING TAPE 135484 MODEL	21.86
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	PAPER PUNCH 9-038175-030	47.76
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	PENDAFLEX 2 TONE COLORED	17.06
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	PORTFOLIO BINDERS 2 POCKE	29.60
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	SPARKLE STAR PACK 9-07038	23.88
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	TI-1706SV HAND HELD LIGHT	19.98
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5121	571178 BASSWOOD BRIDGE	60.61
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	008220 COLORED PENCILS	38.88
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	040578 BOOK TAPE	15.20
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	061092 SWINGLINE STAPLES	1.98
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	085292 STENO BOOK	99.00
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	089941 PENCIL CAP ERASERS	3.40
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	1326097 BATTERY E2 4PAK A	8.99
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	1326099 BATTERY E2 AAA BA	8.99
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	1334760 EXPO MARKER CLEAN	9.49
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	1398471 DESK CALENDAR REF	5.82
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	322814 TRIMESTER RECORD B	6.58
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	007560 WATERCOLOR PAINT,	18.00
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	040722 INVISIBLE TAPE 1/2	3.72
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	075213 - SELF-ADHESIVE FI	7.98
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	082653 PLASTIC SAND TIMER	5.49
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	085290 - STENOGRAPHERS BO	.69
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133674 - POMPOMS BRIGHT H	3.89
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134378 - PAGE REINFORCEME	.90

SPI
DATE: 08/14/2013
TIME: 10:26:27

MADISON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 12
VENCHK11
ACCOUNTING PERIOD: 2/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	411071 PRANG METALLIC MAR	7.99
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	9-076764-030 STUDENT NUMB	8.99
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	ERASERS 134963 MODEL #705	8.49
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	GLUE STICKS-134020 MODEL	5.49
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	HANDHELD PENCIL SHARPENER	1.35
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	MARKERS-134288 MODEL #8-7	7.40
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	SCISSORS-134403 MODEL #94	5.05
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	038174, HEAVY DUTY 3-HOLE	11.01
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	059745, EXPO 4 PACK	10.23
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	084470, DRY ERASE BOARD C	16.78
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	1310144, ENERGIZER AAA BA	139.48
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	389847, EXPO 12-PACK	47.97
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133724 INDEX DIVIDERS 8-1	10.00
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133750 POLY PORTFOLIO BIN	9.99
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134024 GLUE STICK, WHITE,	5.49
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134416 SCISSORS 6-1/4 STA	29.98
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134959 ERASERS, WEDGE CAP	2.28
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134651 BUTCHER PAPER, 36"	34.90
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134975 PENCILS, #2, NON-T	11.44
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133737 NAME PORTFOLIO BIN	7.40
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133760 NAME VIEW BINDERS,	4.14
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133761 NAME VIEW BINDERS,	4.14
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134303 NAME WATERBASE MAR	3.80
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134318 NAME BINDER CLIPS,	.84
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134426 NAME SHEET PROTECT	1.99
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134915 NAME GRAPH PAPER,	2.77
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133724 INDEX DIVIDERS MOD	8.00
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133730 PORTFOLIO BINDERS,	32.41
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133750 POLY PORTFOLIO WIT	69.93
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133756 VIEW BINDERS 1 1/2	184.50
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133816 DESK PAD CALENDAR	7.30
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134314 ECENTED WATERCOLOR	21.60
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134317 BINDER CLIPS, SMAL	.72
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134318 BINDER CLIP, MED M	2.52
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134382 PAPER CLIPS, NON S	1.68
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134405 SCISSORS 6' MODEL	27.20
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134425 HAND PENCIL SHARPE	2.70
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134427 STAMP PAD BLACK MO	.55
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134428 STAMP PAD RED MODE	.55
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134429 STAMP PAD BLUE MOD	.55
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134652 CONSTRUCTION PAPER	6.60
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134655 CONSTRUCTION PAPER	6.60
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134963 ERASERS MODEL 7052	33.96
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	135745 MASKING TAPE MODEL	7.80
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133660 COLORED PENCILS	15.40
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133721 FIVE TAB DIVIDERS	44.80
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133737 2 POCKET FOLDER	11.10
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133756 VIEW BINDER 1 1/2	196.80
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133814 DESK CALENDAR	5.35
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133855 WHITEBOARD ERASER	4.25
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134325 CLIPBOARD	23.70
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134428 STAMP PAD RED	.55
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134429 STAMP PAD BLUE	.55
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134434 STAPLER	33.56
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134959 PENCIL TOP ERASERS	4.56
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	135487 PACKING TAPE	2.06

SPI
 DATE: 08/14/2013
 TIME: 10:26:27

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 13
 VENCHK11
 ACCOUNTING PERIOD: 2/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	133730 DESCRIPTION PORTFO	18.52
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	134432 DESCRIPTION STAPLE	11.19
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	134980 DESCRIPTION PENCIL	20.19
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	135484 DESCRIPTION PACKIN	10.93
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	133722 INDEX DIVIDERS 5-T	1.35
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	133737 2 POCKET PORTFOLIO	14.80
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	133820 DESK PAD REFILL JU	5.77
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	133855 WHITEBOARD ERASERS	1.70
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	134426 SHEET PROTECTORS	11.94
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	134652 CONSTRUCTION PAPER	2.64
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	134653 CONSTRUCTION PAPER	3.72
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	134959 PENCIL ERASER	1.14
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-001668 WHITE ERASERS	65.25
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-007521 CRAYONS 24 PK	91.00
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-007842 GREEN TEMPERA PA	6.82
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-007851 ORANGE TEMPERA P	6.82
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-015741 MANILLA FOLDERS	36.45
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-020874 RUBBER BANDS PLA	.98
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-038479 FILE FOLDERS	7.40
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-040575 2" BOOK TAPE	29.88
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-040590 MASKING TAPE	12.30
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-060086 LISTENING STATIO	17.06
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-061458 WHITE OUT	10.71
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-064056 TI 108 STUDENT C	112.44
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-067115 FINE POINT SHARP	42.30
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-067506	7.24
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-067506 SHEET PROTECTORS	43.44
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-077228 BIC MECHANICAL P	4.09
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-078466 PENCIL SHARPENER	2.70
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-078585 SCOTCH MAGIC TAP	29.74
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-081643 BLACK GEL PENS	40.80
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-081644 RED GEL PENS	40.80
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-081645 BLUE GEL PENS	20.40
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-084871 MAGNETIC TAPE	10.95
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-084876 3 X3 POST ITS 12	8.52
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-084879 YELLOW SCHOOL SM	13.80
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-084892 FOLDERS 25 PK	4.87
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-084907 STAMP PAD BLUE	3.85
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-084908 GREEN STAMP PAD	5.04
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-084912 BLACK STAMP PAD	7.50
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-084936 LABELS 1 X 2 5/8	5.94
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-084936 PRINTER LABELS 2	29.70
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-085332 CHART PAPER	9.54
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-085902 GLITTER PIPE CLE	2.46
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-085926 GLITTER POM PONS	9.15
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-085962 JUMBO CRAFT STIC	12.28
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-086388 BOOK BINDERS	26.75
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-087117 PURPLE GEL PENS	20.40
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-088708 INDEX CARDS PLAI	2.16
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-088720 BLUE INDEX CARDS	1.66
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-088721 CANARY INDEX CAR	1.66
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-090668 RUBBER BAND BALL	9.52
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-1325120 STUDENT DRY ERA	127.44
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-1326605 TEACHER SCISSOR	23.40
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-1333729 EXPO II BLACK B	41.48
17521	9101	08/19/13	SCHOOL SPECIALTY	5110	9-1333731 BULLET TIP DRY	117.48

SPI
DATE: 08/14/2013
TIME: 10:26:27

MADISON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 14
VENCHK11
ACCOUNTING PERIOD: 2/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	9-248962 CARDSTOCK WHITE	49.74
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	9-269406 POSTER TAPE	35.64
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	9-365433 CLEAR RULERS 10	7.65
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	9-389845 CHISEL TIP DRY E	77.58
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	9-408989 MR SKETCH MARKER	44.16
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	9-444542 GLUESTICKS FOR G	17.61
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	9-463373 GLUE GUN	7.04
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	9-471194 DAP TACKY	22.05
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5910	PO 140063	79.52
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5910	POST IT NOTES	25.56
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	ART GUM ERASERS	3.89
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	CLIPS NON-SKID	.16
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	GLUE STICK WASHABLE NON-T	4.49
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	INDEX DIVIDERS, MULTICOLO	7.00
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	PACKING TAPE 3"CORE	3.09
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	PERMANENT MARKERS, CALLIG	4.40
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	PORTFOLIO BINDERS, TWO-PO	11.10
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	PORTFOLIO BINDERS, TWO-PO	11.10
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	SAFETY PINS	1.69
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	SELF-STICK REMOVABLE NOTE	3.82
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133732 - ELECTRONIC DUST	12.75
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	133732 - PORTFOLIO BLUE B	9.74
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134034 - HOT GLUE GUN STI	6.43
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134036 - STICKY TACK	2.10
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134323 - CLIPBOARD	2.25
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134405 - SCISSORS	1.36
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	134426 - SHEET PROTECTORS	11.94
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	135464 - INVISIBLE TAPE	1.86
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	007680 PAINT TEMPERA BROW	2.58
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	007683 PAINT TEMPERA GREE	2.58
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	007689 PAINT TEMPERA ORAN	2.58
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	007692 PAINT TEMPERA RED	2.58
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	007695 PAINT TEMPERA VIOL	2.58
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	007698 PAINT TEMPERA WHIT	2.58
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	007701 PAINT TEMPERA YELL	2.58
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	006672 GLITTER, SHAKER TO	3.42
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	006675 GLITTER, SHAKER TO	3.42
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	006681 GLITTER, SHAKER TO	3.42
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	006684 GLITTER, SHAKER TO	3.42
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	084465 ERASER, MAGNETIC F	.85
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	7-1300246-030 CHILDCRAFT	62.96
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	9-054098-030 BACKYARD BUG	21.19
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	9-085843-030 ROUND WIGGLE	3.04
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	9-246127-030 ROYLCO NATUR	8.29
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	9-404009-030 BLUE DUCT TA	11.76
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	005046 POST-IT NOTE 3X3 U	14.28
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	038158 PEN BLACK MED POI	6.90
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	038174 3-HOLE PUNCH HEAVY	11.01
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	075209 CLIP BINDER NICKEL	4.56
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	077367 PEN BALLPOINT R.S.	14.84
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	083275 PENCIL #2 PACK OF	26.97
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	084442 PAPERCLIPS NON-SKI	2.10
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	084985 BATTERIES ALKALIN	9.49
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	088708 INDEX CARD 3X5 PLA	7.20
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	1298144 HIGHLIGHTER ASSO	13.64
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	1437857 INDEX CARD RULED	14.34

SPI
 DATE: 08/14/2013
 TIME: 10:26:27

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 15
 VENCHK11
 ACCOUNTING PERIOD: 2/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
17521	9101	08/19/13	80181 SCHOOL SPECIALTY	5110	245788 PENCIL COLOR 7''	8.84
			TOTAL CHECK			3,812.59
17522	9101	08/19/13	81844 SERVICE LAMP CORP	5980	NEW ROOMS BUSINESS	240.00
17523	9101	08/19/13	82601 SHRADER TIRE & OIL	5720	NEW TIRE, VALVE SYS	401.27
17523	9101	08/19/13	82601 SHRADER TIRE & OIL	5720	TIRES	764.37
			TOTAL CHECK			1,165.64
17524	9101	08/19/13	83550 SLUSARSKI	6220	MPAC ADD. PARKING	17,419.50
17525	9101	08/19/13	85480 STAFF DEVELOPMENT FOR EDU	3120	J BRANDEBERRY CONF.	549.00
17525	9101	08/19/13	85480 STAFF DEVELOPMENT FOR EDU	3120	A HARSH CONFERENCE	549.00
			TOTAL CHECK			1,098.00
17526	9101	08/19/13	85488 STANLEY SECURITY SOLUTION	5980	KEYS	1,314.01
17527	9101	08/19/13	85611 STAPLES BUSINESS ADVANTAG	6410	STAPLES ITEM # 583606 SHA	87.60
17527	9101	08/19/13	85611 STAPLES BUSINESS ADVANTAG	5110	112276 STANDARD SPAPLES 1	2.99
17527	9101	08/19/13	85611 STAPLES BUSINESS ADVANTAG	5110	296194 OXFORD 2 POCKET FO	10.94
17527	9101	08/19/13	85611 STAPLES BUSINESS ADVANTAG	5110	452555 50 PACK CD	16.11
17527	9101	08/19/13	85611 STAPLES BUSINESS ADVANTAG	5110	459599 50 PACK CD ENVELOP	2.75
17527	9101	08/19/13	85611 STAPLES BUSINESS ADVANTAG	5110	ESTIMATED SHIPPING/HANDLI	15.82
17527	9101	08/19/13	85611 STAPLES BUSINESS ADVANTAG	6410	STAPLES ITEM # 918976 ERG	134.99
			TOTAL CHECK			271.20
17528	9101	08/19/13	85938 STEPS TO LITERACY LLC	5110	BMT-611 11 X 13 ELASTIC H	397.95
17528	9101	08/19/13	85938 STEPS TO LITERACY LLC	5110	ESTIMATED SHIPPING/HANDLI	39.80
			TOTAL CHECK			437.75
17529	9101	08/19/13	86100 STEVENSON LUMBER INC	5980	CLASSROOM RENOVATION	950.40
17529	9101	08/19/13	86100 STEVENSON LUMBER INC	5980	CLASSROOM RENOVATION	17.68
			TOTAL CHECK			968.08
17530	9101	08/19/13	87752 TEACHER CREATED MATERIALS	5110	ESTIMATED SHIPPING/HANDLI	5.99
17530	9101	08/19/13	87752 TEACHER CREATED MATERIALS	5110	TCR4006 HANDPRINT ACCENTS	5.49
17530	9101	08/19/13	87752 TEACHER CREATED MATERIALS	5110	TCR4047 BIRTHDAY 2 AWARDS	2.99
17530	9101	08/19/13	87752 TEACHER CREATED MATERIALS	5110	TCR4666 BLUE MINI POLKA D	2.99
17530	9101	08/19/13	87752 TEACHER CREATED MATERIALS	5110	TCR4669 LIME MINI POLKA D	2.99
17530	9101	08/19/13	87752 TEACHER CREATED MATERIALS	5110	TCR4670 AQUA MINI POLKA D	2.99
17530	9101	08/19/13	87752 TEACHER CREATED MATERIALS	5110	TCR4798 LIME POLKA DOTS N	4.49
17530	9101	08/19/13	87752 TEACHER CREATED MATERIALS	5110	TCR4851 BIRTHDAY RIBBONS	7.98
17530	9101	08/19/13	87752 TEACHER CREATED MATERIALS	5110	TCR5208 CHOCOLATE POLKA D	2.99
17530	9101	08/19/13	87752 TEACHER CREATED MATERIALS	5110	TCR5345 LIME POLKA DOTS F	7.49
17530	9101	08/19/13	87752 TEACHER CREATED MATERIALS	5110	TCR5351 BLUE PINSTRIPE FU	7.49
17530	9101	08/19/13	87752 TEACHER CREATED MATERIALS	5110	TCV20603 TRADITIONAL FOAM	71.88
17530	9101	08/19/13	87752 TEACHER CREATED MATERIALS	5111	S&H ON PO 140129	5.99
17530	9101	08/19/13	87752 TEACHER CREATED MATERIALS	5111	TCV2650 HOLES TEACHER EDI	9.99
17530	9101	08/19/13	87752 TEACHER CREATED MATERIALS	5111	TCV3160 WALK TWO MOONS TE	9.99
			TOTAL CHECK			151.73
17531	9101	08/19/13	89700 TOBIN LAKE SALES	6220	MPAC THEATRE LIGHTING	9,183.64
17532	9101	08/19/13	89800 TOLEDO P.E. SUPPLY CO.	5110	401SFB 4M-^T SOFTBALL SUP-R-	45.00
17532	9101	08/19/13	89800 TOLEDO P.E. SUPPLY CO.	5110	6873- 3M-^T BASEBALL M-^SALL BA	23.88
17532	9101	08/19/13	89800 TOLEDO P.E. SUPPLY CO.	5110	CPGS ULTRA PLAYGROUND BAL	45.98

SPI
 DATE: 08/14/2013
 TIME: 10:26:27

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 16
 VENCHK11
 ACCOUNTING PERIOD: 2/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
17532	9101	08/19/13	89800 TOLEDO P.E. SUPPLY CO.	5110	ESTIMATED SHIPPING/HANDLI	54.29
17532	9101	08/19/13	89800 TOLEDO P.E. SUPPLY CO.	5110	FVBSET VOLLEYBALL ULTRA F	119.98
17532	9101	08/19/13	89800 TOLEDO P.E. SUPPLY CO.	5110	HTFD 6 PACK OF 6 HI TEC F	63.98
17532	9101	08/19/13	89800 TOLEDO P.E. SUPPLY CO.	5110	PBSET ULTRA SKIN PLAYBALL	131.98
			TOTAL CHECK			485.09
17533	9101	08/19/13	90799 TOUCHSTONES DISCUSSION PR	5210	STUDENT GUIDES	625.57
17534	9101	08/19/13	91183 UNDERWOOD DISTRIBUTING	5210	N2/TPK/2L1/C NSPIRE TOUCH	149.75
17534	9101	08/19/13	91183 UNDERWOOD DISTRIBUTING	5123	N2/TPK/2L1/C NSPIRE TOUCH	2,850.00
17534	9101	08/19/13	91183 UNDERWOOD DISTRIBUTING	5210	N2BT/KT/B TI-NSPIRE RECHA	475.00
17534	9101	08/19/13	91183 UNDERWOOD DISTRIBUTING	5210	N2DS/PWB/2L1/A TI-NSPIRE	749.75
			TOTAL CHECK			4,224.50
17535	9101	08/19/13	92515 VISION PERFORMANCE GROUP	6220	MPAC AUDIO/PROJECT	22,273.78
17536	9101	08/19/13	94655 VULCAN TIRE	5720	TIRE-DRIVERS TRAIN	70.00
17537	9101	08/19/13	93600 WELLS FLOOR COVERING	6220	MPAC FLOORING	9,000.00
			TOTAL FUND			511,298.29
			TOTAL REPORT			511,298.29

Superintendent's Report
August 19, 2013

- I. Last month I mentioned that construction of the Performing Arts Center was nearing completion. Unfortunately, that is still the situation this month. The parking addition you approved at your last meeting should be completed by the time of this meeting. However, a couple of weeks ago the Fire Marshall came up with three unexpected issues. Prior to construction Plan Review in Lansing spent about 5 months reviewing the drawings and mandating revisions. The Fire Marshall has also been on site numerous times during construction and yet they just now come up with more required changes. It is frustrating. I will provide more detail at the meeting.

As you are aware, we have a VIP night planned for Monday, August 26th at 6:00 p.m. to provide donors with an opportunity to view the new facility. A public ribbon cutting will be scheduled for early September once we know we have all of the necessary approvals in place.

- II. Most of the other changes to the physical plant are nearing completion. A wall has been removed in the elementary turning what previously were a small classroom and an itinerant space into a very nice sized room. That room and another elementary room were also recarpeted. I expect the three offices in the Central Office area will be also be recarpeted by the time of this meeting. That carpeting was initially installed in 1994; 19 years with that traffic volume is pretty good. Another classroom space has been converted into the new Project Lead The Way Biomedical classroom. External repairs have been made to some of our dryvit window coverings. Repainting of some dryvit areas and also some court yard beams should be completed before school starts. The roof on the bus garage has been repainted and numerous smaller classroom modifications have also been completed. It has been a busy summer.
- III. There is information in this packet about the MASB Conference in Lansing October 24-27. A decision does not have to be finalized at this meeting but your delegate has to be determined by no later than October 16th. If any of you are planning to attend the conference and would like to be our Board's delegate we can take care of that at this meeting.
- IV. Brad has information in his report about what hopefully will be our last teacher hiring for 2013-14. Rebecca (Becki) Farquhar is being recommended to fill a middle school social studies position that was created when Jill Brandeberry transferred to the middle school language

arts position that became vacant when Jill Hogle transferred to the middle school physical education position that Mindy Jordan had prior to her transfer to the MS Assistant Principal position. A summer of musical chairs in the Middle School!

V. The Michigan Department of Education has once again changed the way school buildings are graded/evaluated. Ryan, with assistance from the principals, will do his best to explain the new process to you.

VI. Jerry has bids to sealcoat two sections of our parking lot – the portion immediately in front of the high school entrance, and the lot immediately east of that heading towards the cafeteria and middle school gym.

The bids he has received are:

	<u>High School Lot</u>	<u>East Adjacent Lot</u>	<u>Total</u>
K& B	\$4,971.02	\$3,161	\$8,132.02
Wenn	\$4,550	\$3,300	\$7,850

VII. Part of the most recently negotiated Agreement with our teachers provides for a small stipend if, by August 15th, we receive notification of a teacher's resignation or retirement effective at the conclusion of the 2013-14 school year. If a teacher preferred we would keep that information confidential until later in the school year. Scott Newcomb has decided to avail himself of that opportunity and has submitted his resignation. Scott was not concerned about his resignation remaining confidential.

VIII. We still do not know the status of the Common Core for the coming year, and we have very little additional information about the teacher and administrator evaluation process. Both of these issues are awaiting action by the State legislature. The Governor's committee that has been working on the evaluation issue piloted four programs during the 12-13 school year and was supposedly going to select one of the four. Instead, they determined all four were valid and are leaving it to the legislature to select one of the four to fund. Wonder how long that decision will take?

IX. Somehow summers seem to keep getting shorter. Very few have any idea of the amount of work that takes place during the summer months planning and preparing for the new school year. I mentioned some of the larger facility projects earlier in this report, but I also want to acknowledge and thank the principals and Central Office staff for all of their work. The principals are basically supposed to have July off, but they were here several days during the month interviewing and working on other issues that simply could not wait for August. As I write this report our auditors are here for their annual review. They perform an extremely important function, but a tremendous amount of work has to be completed by the Business Office to prepare for their arrival; spring and summer is also the most critical time for our budget work. Checking in supply and equipment purchases and delivering the purchases to the appropriate place in the

building is also a very time consuming process.

Jim Hartley
Superintendent

Ryan Rowe
Associate Superintendent
August 19, 2013

Michigan School Accountability Scorecards

Michigan School Accountability Scorecard information is now posted on the BAA Secure Website. The information is currently embargoed and may be released within the next two weeks. The new Michigan School Accountability Scorecards replace the previously utilized Adequate Yearly Progress (AYP) report cards, which Michigan used until 2012. The new system incorporates many of the same student achievement measures used for determining AYP. This is the first year for utilizing colors rather than letter grades. Schools and districts must meet targets in the Scorecard components for the school/district as a whole and for the bottom 30% of student achievers as well as for any subgroup that has a minimum of 30 students. Subgroups for Madison include:

- Race/ethnicity categories
- Students with Disabilities
- Economically Disadvantaged

In the BAA Secure Site, Madison Elementary School and Madison Middle School are labeled as a “reward” school based upon 2011-2012 data. New designations will be announced based upon 2012-2013 data, including those schools that already know that they are a reward, focus, or priority school. Up to five components make up a School or District Accountability Scorecard. They are:

- Student participation on state assessments
- Student proficiency on state assessments
- Student graduation OR attendance rates
- Educator effectiveness label reporting and teacher/student data link reporting rates
- School Improvement Plan reporting and school diagnostic reporting

Scorecards use a color coding system in place of the letter grade AYP status. In order of highest color to lowest, they are: Green, Lime, Yellow, Orange, and Red. Colors are based on meeting targets in the different Scorecard components. Missing targets in some components will automatically lower the overall Scorecard color even if the school or district is meeting all other targets.

A three color coding scheme is used for proficiency, attendance, and graduation. Green represents meeting a specific target, yellow represents meeting an improvement target, and red represents not meeting the target.

A two color coding scheme is used for educator evaluations, compliance factors, and participation. Green represents meeting the component requirements, and red represents not meeting the component requirements.

More detailed information will be presented after the data is officially released. This information will be used by each school as well as the District as we continue efforts related to school improvement, strategic planning, and AdvancED recommendation.

Board Report
HS Principal – Kristin Thomas
August 19, 2013

- I. The HS School Improvement Team met earlier this month to identify goals and plan for our upcoming professional development. In light of our Scorecard results, we will be spending a considerable amount of our time studying our bottom 30% and developing **specific interventions** that can be delivered **during the school day** to target student deficiencies. In addition, we will be spending a full day working on writing across the curriculum.

Board Report

Brad Anschuetz, Principal

Madison Middle School

August 19, 2013

I. I am recommending the Madison Board of Education hire Ms. Rebecca Farquhar to teach 7th grade Social Studies and Computers for the 2013-2014 school year.

Ms. Rebecca Farquhar graduated last April from Michigan State University. She is a certified Social Studies and Geography teacher. Her year-long field placement was at Holt Senior High School and the Holt Ninth Grade Campus. During this time, she taught 11th grade American Government and 9th grade U.S. History. In the course of her internship Ms. Farquhar developed her ability to teach students to think and write critically. She spoke to several examples of student writing in her class requiring the citation of both primary and secondary resources. Ms. Farquhar acquired a strong understanding of the new Common Core standards and how these standards crossover into other academic disciplines. Furthermore, Ms. Farquhar is adept at embedding technology into the learning process. It is evident that Ms. Farquhar is an extremely hard worker who possesses extraordinary organizational skills.

II. The SIT has set the **Professional Development Agenda** for the upcoming academic year. Below is the schedule for the in-service in August.

August 27th

7:45 - 8:00 Breakfast in cafeteria
8:00 - 9:50 District Meeting
10:00 - 11:50 Faculty Meeting in Room 10
12:00 - 12:30 MEA Lunch
12:30 - 3:30 Work in room

August 28th

8:00 - 11:00 Academic Writing in the Content Classroom - Denise Dusseau & Deanna Garno (Room 11)
11:00 - 12:00 Lunch
12:15 - 3:30 Presentation

August 29th

8:00 - 11:00 Close & Critical Reading with Linda McGarry
11:00 - 11:50 Lunch
12:00 - 3:30 Close & Critical Reading with Linda McGarry

III. Mrs. Mindy Jordan and Mrs. Deanna Garno have volunteered a lot of extra time this summer to schedule students. **Mrs. Simonne Mildenstein** is doing great work for us regarding the SI Plan for the 2013-1014 academic year. She is extremely thorough regarding the identification of gaps and the research of strategies to close these gaps. Several faculty members have made personal contact with our new teachers to help orient them to their new grade level and content teams. These teacher led meetings during the summer reinforce what a special group of educators we have working in the MS.

Elementary Board Report

August 19, 2013

Nate Pechaitis and Linda Kaufman

1. Thank you to the maintenance and custodial staff for their hard work this summer. The renovated classroom looks great. The building is shaping up with all their hard work. The classrooms look brand new again. The hallways are beginning to shine as they have begun waxing. They put in a lot of hard work and we want them to know how much we appreciate them. They definitely go the extra mile.
2. As we return to school next week, we will be working on preparing for a new and exciting year. We will have our work cut out for us. Our school improvement plan will be based on our score card results. Professional development, curricular and instructional goals, as well as our interventions will be adjusted accordingly, as well. This work will begin with our staff next week and will continue throughout the year.

Kris Isom, Athletic Director
Board Report – August 19, 2013

I am recommending the hiring of Nate Hall for the 7th grade football position. Nate has been a long term substitute at Madison and helped with coaching in football and wrestling.

I am also recommending the hiring of Rochelle Stewart for the 7th grade volleyball position. Rochelle is an elementary teacher here at Madison.

CBA Opportunities at Annual Conference

Complete your certification, or start a new level!

THURSDAY, Oct. 24

8 a.m.-3 p.m.

- 101 Introduction to School Board Service

8-11 a.m.

- 106 Community Relations Leadership
- 224 Succession Planning
- 227 Ethical Challenges
- 246 Advanced Community Relations
- 274 Using Board Self-Evaluation for Continuous Improvement
- 315 Anatomy of an Audit Report
- 341 Data First: Foundations 1

Noon-3 p.m.

- 102 Policy
- 232 Communicating Effectively in Difficult Times
- 242 Experience-Based Interviewing
- 253 Board Operating Procedures
- 258 Conflict Resolution — Techniques for School Boards
- 342 Data First: Foundations 2
- NEW** 354 Unleashing Your Innovative Potential

FRIDAY, Oct. 25

6-9 p.m.

- 104 Basic School Law
- 109 Board Governance for Data Informed Decision Making
- 261 Advocacy for Public Education
- 268 Leadership Styles
- 297 Effective Board Meetings
- 300 Superintendent Evaluation
- NEW** 351 Social Media
- NEW** 358 Customer Service, If Not Now, When?

SATURDAY, Oct. 26

6-9 p.m.

- 103 School Finance and School Budget
- 107 Labor Relations
- 234 Using Persuasive Skills to Reach Consensus
- 240 Superintendent Selection
- 278 Dealing with Difficult People
- 350 Generational Diversity for School Board Members
- 360 ISDs/RESAs/RESDs/ESAs: What Can They Do for My District?
- NEW** 380 Effective Committee Structure

SUNDAY, Oct. 27

8 a.m.-3 p.m.

- 101 Introduction to School Board Service
- 8-11 a.m.
- 102 Policy
 - 105 Curriculum and Instruction
 - 251 District Strategic Planning and Goal-Setting
 - 263 Focusing on Feedback
 - 264 Shaping Public Opinion About Public Education
 - 284 Focus on Bargaining
 - 295 Advanced Leadership Part 1
 - 345 Data Dashboards for Board Members

Noon-3 p.m.

- 108 Navigating the Legislative Process
- 109 Board Governance for Data Informed Decision Making
- 247 Advanced Curriculum
- 255 Culturally Competent Leaders
- 262 Spokesperson Training
- 296 Advanced Leadership Part 2
- NEW** 309 Modern Trends in Planning for K-12 Education
- 343 Data First: Teacher Quality

MASB LeadStrong

Annual Conference & Exhibit Show

October 24-27, 2013

Register now at
www.masb.org.
Watch your mailbox for
complete
conference
information!

Driving Innovation in Leadership and Learning

MCSA Fall Conference

Early Bird Workshops

consolidation

common core

new veteran

clinic sessions

Bookstore

MASB Mentors networking

Delegate Assembly learning boardmembers

governance

services leading

Exhibit Show

Lansing Center

Downtown Lansing

Register online at www.masb.org

Come Thursday and Attend the Early Bird Workshops!

Thursday, October 24

The Inner Workings of the Capitol—Your Backstage Pass

Ever wonder how things really work at the Capitol? Wish you could get involved but feel a little intimidated? Join MASB's legislative team for a behind-the-scenes look and hands-on advocacy training. Participants will enjoy a tour of the Capitol, watch an actual committee hearing, learn how to give testimony, and get the scoop on what to do and not to do. Hear from capitol insiders about what they consider the most effective ways to work with your legislators, change their opinions, and be effective citizen advocates. **Register NOW—space is limited!**

Educator and Administrator Evaluation: What School Board Leaders Need to Know Now

Michigan law now requires that all teachers and administrators, including superintendents, be evaluated annually using a state-approved evaluation system that incorporates student achievement data as one measure of performance. Participants in this Early Bird session will learn how PA 102 and the final recommendations from the Michigan Council on Educator Effectiveness will impact performance, feedback, and possibly retention for every educator and administrator in the State of Michigan. Join us for an interactive session with a variety of opportunities to discuss and share ideas and concerns with other school district leaders from across the state.

Choose From 40 Clinic Sessions in Two Days!

Explore and learn from experts in areas of interest to you:

- Governance and Executive Leadership
- Student Achievement, Accountability and Data
- School Board/Superintendent/Community Partnership
- Innovation in District Management
- Technology and Learning Solutions
- Student, Family, Community Wellness and Environment

REGISTER now at www.masb.org

Featured Conference Speakers



LEADERSHIP MATTERS: A Recipe for Success!

Often taken for granted, leadership is the key ingredient in the recipe for board success. Velma R. Hart, FASAE, CAE, will take school board leaders through a thought-provoking conversation on why leadership matters and how increasing innovative leadership power increases a board member's impact. The characteristics of successful leaders will be explored, as well as how highly effective shared leadership leads to Board success.



Critical Technology Integration Considerations for School Board Members

Brian Lewis, CAE, CEO of the International Society for Technology in Education, will discuss the Essential Conditions necessary for learners to thrive and address how board members can effectively support the integration of technology in education. As a former school board member he will speak directly to the challenges board members face as they weigh priorities, make funding decisions, and address some of the myths and truths around supporting today's digital learners.



Crucial Conversations About America's Public Schools

For decades elected officials, business leaders, the general public, parents and even school employees have been fed a steady diet of warnings about "declining schools." John Draper, Ph.D., president of Cambridge Strategic Services, will help participants step back from the rhetoric and look at the reality of what is really happening in America's schools. He will identify some of the Talk, the Truth and the Crucial Conversations that school leaders need to lead and share his TLC Formula for reframing the conversation.



Fusing Finances for our Students' Futures

Superintendent Mike Flanagan will speak about the importance of service consolidation to allow local schools to focus on teaching and learning, and MDE's efforts in working with political and education leaders to provide a clear and stable direction for the future of Michigan education. He also will discuss the direction the state of Michigan needs to follow to ensure ALL students have meaningful opportunities and participation in education to ensure a successful future.