

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
SEPTEMBER 21, 2015
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
SEPTEMBER 21, 2015
6:00 PM – Board Room

**** AGENDA ****

- I. CONSENT AGENDA
 - A. APPROVAL OF AUGUST 17, 2015 REGULAR MEETING MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- II. ADRIAN DIRTBAGS LEASE AGREEMENT
- III. FIFTH GRADE CAMP
- IV. CHANGE OF OCTOBER BOARD MEETING DATE
- V. SCHOOL BUS – APPROVAL TO SEEK BIDS
- VI. DELEGATE TO MASB ASSEMBLY

SPI
DATE: 09/18/2015
TIME: 14:18:24

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 2/16

SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	633,055.90	84,525.64	.00	102,175.09	530,880.81
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,068,709.59	61,872.69	.00	61,872.69	1,006,836.90
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	56,017.18	-12,971.50	.00	-12,971.50	68,988.68
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	20,058.08	-663.13	.00	-663.13	20,721.21
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,777,840.75	132,763.70	.00	150,413.15	1,627,427.60
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	12,000.00	.00	.00	122.66	11,877.34
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	16,500.00	320.00	.00	3,015.00	13,485.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	5,000.00	1,157.68	.00	1,566.65	3,433.35
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	115,000.00	.00	.00	.00	115,000.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	.00	.00	.00	.00	.00
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	33,000.00	3,028.25	.00	3,028.25	29,971.75
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	17,400.00	.00	.00	7,498.00	9,902.00
11-0199-000-0000-00000-0002 0195 MISC MISC CAFE	24,000.00	.00	.00	.00	24,000.00
11-0199-000-0000-00000-0002 0199 MISC MISC	7,875.00	.00	.00	8,600.00	-725.00
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	230,775.00	4,505.93	.00	23,830.56	206,944.44
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	9,802,198.26	880,479.41	.00	1,760,676.81	8,041,521.45
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	.00	19,623.59	.00	36,607.97	-36,607.97
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	844,717.00	78,589.11	.00	154,302.01	690,414.99
11-0312-000-0000-00000-0003 0020 AR SEC 31A AT-RISK	518,215.00	47,157.52	.00	94,263.21	423,951.79
11-0312-000-0000-00000-0003 0100 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 AR SEC 31A LUNCH	.00	2,415.42	.00	4,828.19	-4,828.19
11-0312-000-0000-00000-0003 0120 AR SEC 31A SPEC ED	422,593.00	38,455.93	.00	76,869.60	345,723.40
11-0312-000-0000-00000-0003 0210 AR SEC 31A TECHNOLO	15,200.00	15,650.00	.00	15,650.00	-450.00
11-0312-000-0000-00000-0003 0211 AR SEC 31A PRINCIPA	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0313 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	11,602,923.26	1,082,370.98	.00	2,143,197.79	9,459,725.47
11-0412-000-0000-00000-0004 0240 STAB ARRA EDU JOBS	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0140 SPS REV TITLE I	256,931.00	16,066.30	.00	16,066.30	240,864.70
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	23,060.00	.00	.00	.00	23,060.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TECHNOLOGY	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0490 SPS REV TITLE II D	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	46,051.00	8,509.85	.00	8,509.85	37,541.15
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV TRANSITIO	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	5,500.00	.00	.00	.00	5,500.00
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	331,542.00	24,576.15	.00	24,576.15	306,965.85
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	50,119.00	.00	.00	.00	50,119.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	610,569.00	.00	.00	.00	610,569.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA	23,000.00	11,500.00	.00	11,500.00	11,500.00
11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW	91,473.64	.00	.00	.00	91,473.64
11-0519-000-0000-00000-0005 0198 LISD SPEC ED CAREER	8,000.00	.00	.00	.00	8,000.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	44,079.30	.00	.00	.00	44,079.30
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	10,296.00	.00	.00	.00	10,296.00
11-0519-000-0000-00000-0005 0303 LISD SPEC ED CAREER	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0340 LISD SPEC ED MICHIG	230,361.55	.00	.00	193,438.21	36,923.34
11-0519-000-0000-00000-0005 0416 LISD SPEC ED MEDICA	.00	.00	.00	.00	.00
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	17,160.00	.00	.00	.00	17,160.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,085,258.49	11,500.00	.00	204,938.21	880,320.28
TOTAL FUND - GENERAL FUND	15,028,339.50	1,255,716.76	.00	2,546,955.86	12,481,383.64
TOTAL REPORT	15,028,339.50	1,255,716.76	.00	2,546,955.86	12,481,383.64

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MADISON SCHOOL DISTRICT
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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	22.43	.00	44.86	-44.86
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	22.43	.00	44.86	-44.86
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	9,390.50	1,086.48	.00	2,172.96	7,217.54
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	83,137.00	12,512.46	.00	22,105.79	61,031.21
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	43,558.42	.00	.00	.00	43,558.42
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 2130 EL.PRE EMPLOYEE INS	16,290.20	1,129.64	.00	2,452.64	13,837.56
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	42,161.88	4,742.57	.00	7,495.81	34,666.07
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	11,640.87	1,018.08	.00	1,873.67	9,767.20
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	100.00	148.00	.00	148.00	-48.00
11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU	6,890.80	292.13	.00	1,030.07	5,860.73
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 3210 EL.PRE MILEAGE REIM	200.00	.00	.00	.00	200.00
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	2,000.00	.00	.00	1,174.04	825.96
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	4,400.00	.00	.00	.00	4,400.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	300.00	.00	.00	238.90	61.10
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	700.00	.00	.00	700.00	.00
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE	400.00	.00	.00	.00	400.00
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	3,377.65	377.51	.00	762.20	2,615.45
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	97.32	.00	196.50	-196.50
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	30.54	.00	60.23	-60.23
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	33.46	.00	67.27	-67.27
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	4,003.36	.00	.00	.00	4,003.36
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	228,850.68	21,468.19	.00	40,478.08	188,372.60
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,420,415.00	262,465.30	.00	492,344.38	1,928,070.62
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	150.00	.00	.00	.00	150.00
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	523,297.84	42,960.42	.00	87,890.35	435,407.49
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	25,000.00	.00	.00	25,000.00	.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	845,498.13	108,165.36	.00	167,405.84	678,092.29
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	189,604.71	19,879.77	.00	39,274.52	150,330.19
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	4,700.00	.00	.00	.00	4,700.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	53,928.00	6,163.69	.00	11,598.16	42,329.84
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	4,000.00	.00	.00	.00	4,000.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	26,255.00	.00	.00	.00	26,255.00
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	9,800.00	.00	.00	8,627.00	1,173.00
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	300.00	.00	.00	.00	300.00
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	8,200.00	306.33	.00	424.77	7,775.23
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	39,400.00	2,422.60	2,462.52	19,129.99	17,807.49
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5123 EL.REG ISSI	13,982.00	.00	.00	.00	13,982.00
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	34,000.00	8,009.53	107.00	36,486.20	-2,593.20
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	2,600.00	-626.50	.00	2,823.19	-223.19
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	30,018.00	.00	.00	20,711.05	9,306.95
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	650.00	.00	.00	750.00	-100.00
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	6,300.00	.00	.00	1,520.14	4,779.86
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	33,812.00	3,800.07	-1,247.55	8,558.01	26,501.54
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	6,054.30	.00	.00	6,567.25	-512.95
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,278,464.98	453,546.57	1,321.97	929,110.85	3,348,032.16
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,392,740.30	153,144.85	.00	301,277.68	1,091,462.62
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	1,576.00	.00	.00	.00	1,576.00
11-1113-000-0000-02316-0012 1243 HS.REG PLTW	.00	.00	.00	900.00	-900.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	150.00	.00	.00	.00	150.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	335,055.11	25,311.40	.00	51,871.32	283,183.79
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	25,000.00	.00	.00	25,000.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	474,787.68	60,905.11	.00	98,749.56	376,038.12
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	107,689.69	11,459.76	.00	24,695.46	82,994.23
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	2,742.00	.00	.00	.00	2,742.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	5,992.00	1,320.05	.00	3,948.65	2,043.35
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	5,400.00	.00	.00	.00	5,400.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	23,000.00	.00	.00	.00	23,000.00
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	3,300.00	.00	.00	3,369.00	-69.00
11-1113-000-0000-02316-0012 3130 HS.REG NURSING	5,564.00	.00	.00	.00	5,564.00
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	100.00	.00	.00	.00	100.00
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	15,000.00	.00	.00	.00	15,000.00
11-1113-000-0000-02316-0012 3990 HS.REG STUDENT INSU	3,685.50	.00	.00	.00	3,685.50
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	400.00	.00	.00	.00	400.00
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,000.00	84.41	.00	192.92	4,807.08
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	15,000.00	-2,592.07	398.50	5,452.89	9,148.61
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	.00	1,403.90	1,864.99	7,321.05	-9,186.04
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	6,001.00	.00	.00	.00	6,001.00
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	4,125.00	.00	.00	.00	4,125.00
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,600.00	.00	.00	.00	1,600.00
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	5,000.00	2,618.55	-1,098.35	2,202.55	3,895.80

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA	8,250.00	.00	.00	.00	8,250.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	7,300.00	.00	.00	1,070.40	6,229.60
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	17,000.00	.00	.00	20,711.05	-3,711.05
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	2,000.00	5,942.72	435.27	5,942.72	-4,377.99
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,000.00	.00	.00	750.00	250.00
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	19,575.00	.00	.00	.00	19,575.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	6,300.00	.00	.00	1,520.12	4,779.88
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	1,499.86	-1,264.90	2,292.85	-1,027.95
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	.00	.00	.00	3,283.62	-3,283.62
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,500,333.28	261,098.54	335.51	560,551.84	1,939,445.93
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	999,994.08	111,836.53	.00	217,604.98	782,389.10
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	1,870.00	.00	.00	.00	1,870.00
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	3,000.00	.00	.00	750.00	2,250.00
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	400.00	.00	.00	.00	400.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	198,412.33	16,837.13	.00	33,710.81	164,701.52
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	344,220.82	44,556.64	.00	72,086.62	272,134.20
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	79,921.80	8,643.25	.00	16,859.98	63,061.82
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	1,950.00	.00	.00	.00	1,950.00
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	38,805.39	4,545.21	.00	8,922.72	29,882.67
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	3,660.00	.00	.00	.00	3,660.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	11,400.00	.00	.00	.00	11,400.00
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	5,500.00	.00	.00	5,064.00	436.00
11-1112-000-0000-07262-0013 3130 MS.REG NURSING	5,564.00	.00	.00	.00	5,564.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	25.00	.00	.00	.00	25.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3990 MS.REG STUDENT INSU	3,465.00	.00	.00	.00	3,465.00
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	5,410.00	.00	.00	298.11	5,111.89
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,000.00	2,792.87	271.43	6,518.81	6,209.76
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	.00	.00	.00	111.81	-111.81
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	1,200.00	.00	.00	.00	1,200.00
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	12,500.00	555.53	-1,017.69	555.53	12,962.16
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,250.00	.00	.00	1,022.49	2,227.51
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	15,000.00	.00	.00	38,775.93	-23,775.93
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	2,050.00	1,030.97	12.00	1,030.97	1,007.03
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	800.00	.00	.00	750.00	50.00
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	6,300.00	.00	.00	1,520.14	4,779.86
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	.00	1,482.51	-1,247.55	2,275.50	-1,027.95
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	.00	.00	.00	3,283.63	-3,283.63
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,757,698.42	192,280.64	-1,981.81	411,142.03	1,348,538.20

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,656.00	1,048.84	.00	4,218.10	2,437.90
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	2,224.24	365.21	.00	1,182.24	1,042.00
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	509.00	77.44	.00	314.25	194.75
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	.00	.00	.00	.00	.00
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,589.24	1,491.49	.00	5,714.59	3,874.65
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	688,570.20	78,207.85	.00	156,197.02	532,373.18
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE-AI	35,035.20	220.50	.00	220.50	34,814.70
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	35,657.10	2,401.62	.00	2,401.62	33,255.48
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	22,949.10	.00	.00	.00	22,949.10
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	55,196.40	.00	.00	.00	55,196.40
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	199,851.75	14,507.81	.00	29,973.05	169,878.70
11-1122-194-0202-02315-0016 2210 EL.SPEC.RES EARLY R	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI EMPLOYEE	.00	59.57	.00	59.57	-59.57
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	635.45	.00	635.45	-635.45
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	288,131.13	33,515.64	.00	53,621.25	234,509.88
11-1122-110-0202-02316-0016 2820 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
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	16.87	.00	16.87	-16.87
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	183.72	.00	183.72	-183.72
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	64,107.61	5,801.14	.00	11,648.26	52,459.35
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	.00	.00	.00	.00
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	1,287.00	1,198.00	.00	1,198.00	89.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	600.00	.00	.00	.00	600.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	4,200.00	.00	.00	.00	4,200.00
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	78,480.00	.00	.00	.00	78,480.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	1,400.00	.00	.00	.00	1,400.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	200.00	.00	.00	.00	200.00
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	200.00	.00	.00	.00	200.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	375.00	8.56	.00	1.58	373.42
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	2,800.00	.00	.00	57.63	2,742.37
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,200.00	.00	.00	1,338.64	-138.64

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	400.00	928.36	911.38	1,096.78	-1,608.16
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	400.00	469.90	.00	798.35	-398.35
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	1,400.00	.00	.00	.00	1,400.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	600.00	.00	.00	.00	600.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	200.00	.00	.00	.00	200.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	1,400.00	.00	.00	.00	1,400.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	600.00	18.99	.00	18.99	581.01
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,486,040.49	138,173.98	911.38	259,467.28	1,225,661.83
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	.00	.00	400.00	-400.00
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	3,070.50	.00	.00	.00	3,070.50
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1250 EL.COMP.TTL 1 INSTR	56,758.40	6,549.06	.00	13,098.12	43,660.28
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	72,055.23	579.18	.00	579.18	71,476.05
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	37,746.00	3,574.76	.00	7,915.04	29,830.96
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	4,796.51	221.68	.00	544.92	4,251.59
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	71,423.91	5,946.99	.00	8,878.57	62,545.34
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	16,258.16	861.08	.00	1,766.99	14,491.17
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
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	7,340.20	553.11	.00	1,106.22	6,233.98
11-1125-000-0601-02315-0017 2990 EL.COMP.TTL 1 SICK	540.00	.00	.00	.00	540.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.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 5110 EL.COMP.TTL 1 TEACH	1,000.00	.00	.00	.00	1,000.00
11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH	300.00	.00	.00	.00	300.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	23,643.55	2,642.42	.00	5,335.16	18,308.39
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	681.21	.00	1,375.38	-1,375.38
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	213.82	.00	421.75	-421.75
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	234.20	.00	470.75	-470.75
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	13,917.68	1,629.72	.00	3,334.44	10,583.24
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	7.28	.00	62.02	-62.02
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	420.15	.00	859.64	-859.64
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	132.60	.00	270.90	-270.90
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	103.71	.00	207.42	-207.42
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	900.00	.00	.00	.00	900.00
TOTAL DEPARTMENT - TITLE I	309,750.14	24,350.97	.00	46,626.50	263,123.64

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	16,888.25	1,887.49	.00	3,810.91	13,077.34
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	64,860.30	7,252.22	.00	14,645.21	50,215.09
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	.00	.00	.00	100.00	-100.00
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1240 MS.COMP.AR SALARY T	35,961.30	4,017.25	.00	8,109.07	27,852.23
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	14,189.60	1,637.25	.00	3,274.50	10,915.10
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	32,780.40	5,945.13	.00	12,190.26	20,590.14
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	50,625.00	5,833.14	.00	12,109.39	38,515.61
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	78,777.10	4,341.03	.00	4,341.03	74,436.07
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	2,964.49	.00	.00	.00	2,964.49
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	2,929.00	.00	.00	.00	2,929.00
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	10,094.00	.00	.00	.00	10,094.00
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE - S	23,445.05	.00	.00	.00	23,445.05
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	26,137.90	2,348.73	.00	4,035.72	22,102.18
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	120,388.55	9,847.51	.00	12,401.22	107,987.33
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,503.78	.00	3,121.79	-3,121.79
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	2,905.27	.00	5,866.06	-5,866.06
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	26,178.52	1,075.48	.00	1,845.30	24,333.22
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	499.11	.00	1,032.12	-1,032.12
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	859.90	.00	1,737.03	-1,737.03
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	350.00	350.00	.00	350.00	.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	.00	305.56	.00	612.82	-612.82
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	691.38	.00	1,382.76	-1,382.76
11-1125-000-0306-02315-0018 2990 EL.COMP.AR SICK DAY	8,688.40	.00	.00	.00	8,688.40
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 3220 MS.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 5110 EL.COMP.AR TEACHING	.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 5990 EL.COMP.AR MISC. SU	.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 6417 EL.COMP.AR EQUIP/FU	.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	515,257.86	51,300.23	.00	90,965.19	424,292.67
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	3,782.76	.00	16,196.30	-16,196.30
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	2,326.18	.00	5,663.28	-5,663.28
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	.00	1,630.50	.00	1,701.16	-1,701.16
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	975.67	.00	4,172.23	-4,172.23
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	601.19	.00	1,465.10	-1,465.10

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	430.00	.00	448.22	-448.22
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	280.32	.00	1,209.55	-1,209.55
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	174.11	.00	423.95	-423.95
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	121.04	.00	126.44	-126.44
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	44,141.00	1,050.00	.00	17,934.40	26,206.60
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	242.00	.00	342.00	-342.00
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	238.00	.00	488.00	-488.00
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 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
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	44,141.00	11,851.77	.00	50,170.63	-6,029.63
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	2,610.00	988.20	.00	1,844.64	765.36
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 2820 EL.COMP.SS EMPLOYEE	1,010.00	254.76	.00	475.54	534.46
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	300.00	72.71	.00	137.32	162.68
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.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 5110 EL.COMP.SS TEACHING	.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 1160 EL.DIR.SS SALARY SC	.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 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	.00	400.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,309.00	451.48	.00	1,000.21	308.79
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	116.03	.00	257.05	-257.05
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	34.54	.00	76.52	-76.52
TOTAL DEPARTMENT - SUMMER SCHOOL	5,629.00	1,917.72	.00	3,791.28	1,837.72
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	5,066.72	559.00	.00	559.00	4,507.72
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	.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 2820 EL.COMP.BILING EMPL	1,385.75	152.43	.00	152.43	1,233.32
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	387.60	42.75	.00	42.75	344.85
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	6,840.07	754.18	.00	754.18	6,085.89
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	36,877.95	2,477.13	.00	5,079.26	31,798.69

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	.00	297.25	.00	308.20	-308.20
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	21,070.95	638.61	.00	1,309.44	19,761.51
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	.00	189.48	.00	388.52	-388.52
TOTAL DEPARTMENT - TITLE VI RURAL	57,948.90	3,602.47	.00	7,085.42	50,863.48
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	23,643.55	2,642.48	.00	5,335.25	18,308.30
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	67,273.00	7,762.26	.00	16,024.52	51,248.48
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	7,206.70	805.81	.00	1,627.27	5,579.43
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	35,626.34	3,714.83	.00	7,059.70	28,566.64
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	714.92	148.05	.00	296.10	418.82
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	8,862.24	451.00	.00	1,106.82	7,755.42
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	685.85	.00	.00	.00	685.85
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	20,305.66	3,289.29	.00	3,983.49	16,322.17
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	24,385.30	2,809.59	.00	5,752.19	18,633.11
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,964.19	207.73	.00	419.50	1,544.69
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,122.91	213.84	.00	421.79	1,701.12
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	8,788.58	920.34	.00	1,836.50	6,952.08
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	549.00	61.41	.00	124.10	424.90
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	2,097.20	234.22	.00	470.80	1,626.40
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	5,992.00	691.38	.00	1,382.76	4,609.24
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	100.00	.00	.00	.00	100.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	500.00	400.00	.00	900.00	-400.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	50.00	.00	.00	.00	50.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	500.00	13.46	.00	15.49	484.51
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	25,500.00	5,046.89	.00	5,046.89	20,453.11
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	2,200.00	.00	.00	.00	2,200.00
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	6,942.00	1,329.01	.00	1,329.01	5,612.99
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	565.00	.00	.00	.00	565.00
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,951.00	386.08	.00	386.08	1,564.92
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	168.00	.00	.00	.00	168.00
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	248,693.44	31,127.67	.00	53,518.26	195,175.18
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	18,562.50	701.88	.00	3,131.14	15,431.36
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	28,260.20	2,363.31	.00	4,786.38	23,473.82
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	11,439.56	.00	.00	.00	11,439.56
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.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 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	7,623.03	644.50	.00	1,305.25	6,317.78

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	12,624.89	1,017.00	.00	1,692.23	10,932.66
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,161.91	180.79	.00	366.16	1,795.75
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,519.23	62.31	.00	274.01	2,245.22
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	2,929.00	112.63	.00	450.61	2,478.39
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	150.00	.00	.00	.00	150.00
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	200.00	.00	.00	.00	200.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	450.00	.00	.00	.00	450.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	750.00	.00	.00	.00	750.00
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	1,500.00	.00	.00	.00	1,500.00
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	900.00	-34.57	.00	-34.57	934.57
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	600.00	.00	.00	.00	600.00
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	1,911.00	.00	.00	.00	1,911.00
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	1,850.00	.00	.00	.00	1,850.00
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	2,000.00	.00	.00	.00	2,000.00
TOTAL DEPARTMENT - LIBRARY	96,431.32	5,047.85	.00	11,971.21	84,460.11
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	104,617.00	13,234.28	.00	25,287.14	79,329.86
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	36,265.23	5,115.22	.00	8,231.02	28,034.21
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	8,003.20	985.83	.00	1,885.62	6,117.58
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	121,000.00	5,000.00	.00	5,000.00	116,000.00
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	81,000.00	.00	.00	.00	81,000.00
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/	5,000.00	.00	.00	.00	5,000.00
TOTAL DEPARTMENT - ATHLETIC	355,885.43	24,335.33	.00	40,403.78	315,481.65
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	17,070.00	.00	.00	.00	17,070.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	91,118.30	10,463.16	.00	21,426.32	69,691.98
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	39,931.50	4,607.49	.00	9,564.98	30,366.52
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	34,730.00	4,209.60	.00	8,419.20	26,310.80
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	86,746.90	4,655.69	.00	19,190.44	67,556.46
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	127,713.68	11,043.80	.00	16,025.16	111,688.52
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	28,535.18	1,499.22	.00	3,067.73	25,467.45
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	5,992.00	483.96	.00	967.92	5,024.08
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	240.00	.00	.00	.00	240.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	14,500.00	.00	.00	.00	14,500.00
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	240.00	.00	720.00	2,160.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	.00	.00	.00	2,900.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	4,400.00	379.88	.00	-72.90	4,472.90
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	4,400.00	29.00	.00	54.54	4,345.46
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	2,450.00	11.06	.00	178.69	2,271.31
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	2,300.00	104.91	.00	388.08	1,911.92
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	3,500.00	.00	.00	.00	3,500.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	6,800.00	189.00	.00	5,150.60	1,649.40
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,554.00	400.00	.00	400.00	2,154.00
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	136,699.20	15,751.38	.00	32,152.76	104,546.44
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	3,971.48	.00	8,110.54	-8,110.54
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	1,208.96	.00	2,471.03	-2,471.03
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	207.42	.00	414.84	-414.84
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	2,200.00	.00	.00	874.17	1,325.83
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	100,000.00	1,113.62	.00	1,113.62	98,886.38
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	64,297.90	7,669.15	.00	16,054.27	48,243.63
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,775.40	.00	3,679.70	-3,679.70
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	573.94	.00	1,206.92	-1,206.92
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	781,958.66	70,588.12	.00	151,558.61	630,400.05
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	174,553.48	20,499.57	.00	41,949.14	132,604.34
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	167,909.20	19,307.79	.00	39,515.58	128,393.62
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	164,389.50	19,262.70	.00	39,455.40	124,934.10
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	54,539.00	7,090.65	.00	13,320.12	41,218.88
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	40,190.00	4,552.55	.00	9,189.86	31,000.14
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	29,003.00	3,244.24	.00	6,507.34	22,495.66
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	53,519.69	2,670.33	.00	6,551.37	46,968.32
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	18,846.85	1,236.93	.00	2,349.94	16,496.91
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	37,501.42	3,428.37	.00	6,018.49	31,482.93
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	78,847.95	10,846.43	.00	17,982.06	60,865.89
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	71,003.42	9,328.90	.00	15,733.96	55,269.46
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	46,155.69	8,818.85	.00	14,865.77	31,289.92
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	17,840.25	2,133.88	.00	4,267.44	13,572.81
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	16,944.23	1,889.89	.00	3,832.51	13,111.72
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	15,326.35	1,749.81	.00	3,580.23	11,746.12
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	391.00	354.00	.00	354.00	37.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	391.00	354.00	.00	354.00	37.00
11-1241-000-0000-07262-0029 2840 MS.PRIN WORKMANS CO	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	4,943.40	740.46	.00	1,258.98	3,684.42
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	12,860.00	1,360.55	.00	2,727.86	10,132.14
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	5,992.00	669.11	.00	1,345.04	4,646.96
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	720.00	.00	.00	.00	720.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	1,410.00	.00	.00	.00	1,410.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	1,410.00	.00	.00	.00	1,410.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	400.00	.00	.00	.00	400.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	100.00	701.65	135.00	701.65	-736.65
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	100.00	.00	.00	.00	100.00

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	2,500.00	12.94	.00	19.99	2,480.01
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,800.00	409.57	.00	563.13	1,236.87
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,800.00	300.00	.00	300.00	1,500.00
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	600.00	-776.05	.00	153.91	446.09
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	600.00	49.10	.00	49.10	550.90
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	600.00	48.91	.00	48.91	551.09
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	400.00	.00	.00	.00	400.00
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	400.00	.00	.00	.00	400.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	400.00	.00	.00	.00	400.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	100.00	.00	.00	.00	100.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	100.00	350.00	.00	350.00	-250.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,025,487.43	120,635.13	135.00	233,345.78	792,006.65
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	27,613.00	2,385.46	.00	2,385.46	25,227.54
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	8,419.16	967.31	.00	967.31	7,451.85
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	2,112.39	182.51	.00	182.51	1,929.88
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	550.00	.00	.00	.00	550.00
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	29,612.00	3,483.20	.00	5,271.45	24,340.55
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	9,845.15	1,356.19	.00	1,817.20	8,027.95
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	2,188.82	266.47	.00	403.27	1,785.55
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	84.75	.00	84.75	-84.75
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	400.00	.00	231.57	.00	168.43
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	80,740.52	8,725.89	231.57	11,111.95	69,397.00
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	32,750.00	3,942.71	.00	7,978.77	24,771.23
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	69,859.26	9,105.60	.00	18,437.60	51,421.66
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	242,125.63	28,307.40	.00	56,272.95	185,852.68
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	2,200.00	256.10	.00	434.30	1,765.70
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	95,359.96	6,405.70	.00	12,934.49	82,425.47
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	119,912.93	16,284.53	.00	27,117.52	92,795.41
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	27,283.79	3,181.38	.00	6,373.34	20,910.45
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	9,201.00	248.00	.00	248.00	8,953.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	7,196.00	830.31	.00	1,660.62	5,535.38
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	2,520.00	.00	.00	.00	2,520.00
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	6,000.00	700.94	.00	1,450.27	4,549.73
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	11,000.00	285.59	.00	529.48	10,470.52
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	3,255.00	483.21	.00	553.48	2,701.52

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	55,580.63	.00	.00	.00	55,580.63
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,004.00	.00	.00	.00	4,004.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	11,000.00	5,923.00	.00	20,786.10	-9,786.10
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	3,500.00	1,800.96	.00	2,726.96	773.04
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	8,100.00	570.10	.00	2,772.20	5,327.80
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	131,450.00	507.82	.00	979.35	130,470.65
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	136,500.00	8,950.31	.00	15,482.35	121,017.65
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	25.00	.00	.00	.00	25.00
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	23,000.00	373.87	.00	5,318.65	17,681.35
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	354.00	.00	.00	.00	354.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	26,000.00	4,909.34	.00	5,686.32	20,313.68
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	18,000.00	942.02	-942.02	1,233.40	17,708.62
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	3,000.00	.00	.00	7,500.00	-4,500.00
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,049,177.20	94,008.89	-942.02	196,476.15	853,643.07
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	18,562.50	2,439.07	.00	4,544.83	14,017.67
11-1391-000-0000-02316-0032 2130 PAC EMPLOYEE INSURA	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2820 PAC EMPLOYEE RETIRE	6,238.94	902.02	.00	1,490.00	4,748.94
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	1,644.10	212.19	.00	399.12	1,244.98
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	2,929.00	334.54	.00	672.49	2,256.51
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	1,285.00	264.42	.00	264.42	1,020.58
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/	1,550.00	.00	.00	.00	1,550.00
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	100.00	.00	.00	.00	100.00
TOTAL DEPARTMENT - PAC	32,309.54	4,152.24	.00	7,370.86	24,938.68
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	32,750.00	3,786.06	.00	7,822.12	24,927.88
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	9,852.75	.00	.00	.00	9,852.75
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	114,852.64	2,437.93	.00	2,564.56	112,288.08
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	18,178.44	1,624.17	.00	1,807.08	16,371.36
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	.00	.00	.00	1,650.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	8,958.60	796.78	.00	796.78	8,161.82
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	542.56	18.60	.00	37.20	505.36
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	64,864.19	5,117.58	.00	6,305.09	58,559.10
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	14,476.74	686.27	.00	1,040.57	13,436.17
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	2,227.00	2,232.00	.00	2,232.00	-5.00
11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU	2,996.00	345.69	.00	691.38	2,304.62
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	441.00	.00	.00	.00	441.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,500.00	118.20	.00	800.20	699.80
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	9,900.00	.00	.00	.00	9,900.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	14,000.00	1,148.75	.00	1,148.75	12,851.25
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	700.00	.00	.00	.00	700.00
11-1271-000-0000-00000-0033 5510 TRANS HEATING GAS	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	47,850.00	686.74	.00	2,955.07	44,894.93
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	3,000.00	43.90	.00	828.48	2,171.52
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	20,000.00	1,457.07	.00	1,457.07	18,542.93
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	750.00	.00	.00	.00	750.00
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	93,000.00	.00	.00	.00	93,000.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	300.00	.00	.00	140.00	160.00
TOTAL DEPARTMENT - TRANSPORTATION	462,789.92	20,499.74	.00	30,626.35	432,163.57
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
TOTAL FUND - GENERAL FUND	15,334,017.52	1,540,980.04	11.60	3,142,285.68	12,191,720.24
TOTAL REPORT	15,334,017.52	1,540,980.04	11.60	3,142,285.68	12,191,720.24

Madison School District
2015 - 2016
SEPTEMBER

Vendor	Check #	Amount
Wenn Seal Coating	1376	\$11,155.00
Slusarski	1377	\$21,189.00
Wells Floor Covering	1378	\$1,645.00
Total Sinking Fund First Federal		\$32,344.00

Cafeteria payments Vendor	Amount
Total Café payments	\$0.00

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MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20336	09/21/15	172	ABCO FIRE PROTECTIO	11	9134	INSPECT KITCH HOOD	0.00	60.00
9101	20337	09/21/15	3250	ADRIAN MECHANICAL S	OPER	5980	RTU #27	0.00	957.54
9101	20337	09/21/15	3250	ADRIAN MECHANICAL S	OPER	4120	RTU#2	0.00	1,567.83
TOTAL CHECK								0.00	2,525.37
9101	20338	09/21/15	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.00
9101	20338	09/21/15	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	48.64
TOTAL CHECK								0.00	49.64
9101	20339	09/21/15	25960	ARCHBOLD EQUIPMENT	OPER	4120	COVER	0.00	33.13
9101	20339	09/21/15	25960	ARCHBOLD EQUIPMENT	OPER	5980	KUBOTA TIRE	0.00	115.14
9101	20339	09/21/15	25960	ARCHBOLD EQUIPMENT	OPER	5980	ASSY ROLLER, SHAFT,	0.00	139.44
TOTAL CHECK								0.00	287.71
9101	20340	09/21/15	8125	ASSOCIATION FOR SUP	SUPER	7410	RENEW 15.16	0.00	89.00
9101	20341	09/21/15	8375	ATHLETICO MANAGEMEN	ATHLETIC	3110	ATC CONTRACT 15.16	0.00	5,000.00
9101	20342	09/21/15	9100	AVENTRIC TECHNOLOGI	EL.REG.NURSE	3130	11101-000016 INFANT	0.00	110.00
9101	20342	09/21/15	9100	AVENTRIC TECHNOLOGI	HS.NURSE	3130	11101-000016 INFANT	0.00	110.00
9101	20342	09/21/15	9100	AVENTRIC TECHNOLOGI	MS.NURSE	3130	11101-000016 INFANT	0.00	110.00
9101	20342	09/21/15	9100	AVENTRIC TECHNOLOGI	EL.REG.NURSE	3130	ESTIMATED SHIPPING/	0.00	3.30
9101	20342	09/21/15	9100	AVENTRIC TECHNOLOGI	MS.NURSE	3130	ESTIMATED SHIPPING/	0.00	3.30
9101	20342	09/21/15	9100	AVENTRIC TECHNOLOGI	HS.NURSE	3130	ESTIMATED SHIPPING/	0.00	3.40
9101	20342	09/21/15	9100	AVENTRIC TECHNOLOGI	EL.REG.NURSE	3130	80403-000149 LIFEPA	0.00	569.25
9101	20342	09/21/15	9100	AVENTRIC TECHNOLOGI	MS.NURSE	3130	80403-000149 LIFEPA	0.00	569.25
9101	20342	09/21/15	9100	AVENTRIC TECHNOLOGI	HS.NURSE	3130	80403-000149 LIFEPA	0.00	586.50
9101	20342	09/21/15	9100	AVENTRIC TECHNOLOGI	EL.REG.NURSE	3130	80403-000149 LIFEPA	0.00	565.00
9101	20342	09/21/15	9100	AVENTRIC TECHNOLOGI	HS.NURSE	3130	80403-000149 LIFEPA	0.00	565.00
9101	20342	09/21/15	9100	AVENTRIC TECHNOLOGI	MS.NURSE	3130	80403-000149 LIFEPA	0.00	565.00
TOTAL CHECK								0.00	3,760.00
9101	20343	09/21/15	12958	BIO RAD	HS.REG	5121	166-003EDU, PGLO BA	0.00	94.00
9101	20343	09/21/15	12958	BIO RAD	HS.REG	5121	166-2400EDU, ELISA	0.00	135.00
9101	20343	09/21/15	12958	BIO RAD	HS.REG	5121	456-10935EDU, MINI-	0.00	34.32
9101	20343	09/21/15	12958	BIO RAD	HS.REG	5121	161-0375EDU, PRECIS	0.00	88.40
9101	20343	09/21/15	12958	BIO RAD	HS.REG	5121	161-0610EDU, DITHIO	0.00	20.28
9101	20343	09/21/15	12958	BIO RAD	HS.REG	5121	161-0737EDU, LAEMML	0.00	10.92
9101	20343	09/21/15	12958	BIO RAD	HS.REG	5121	166-0005EDU, GREEN	0.00	103.00
9101	20343	09/21/15	12958	BIO RAD	HS.REG	5121	161-0732EDU, 10X TR	0.00	21.06
TOTAL CHECK								0.00	506.98
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	FREIGHT 160030	0.00	7.74
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	160047 CREDIT	0.00	-8.76
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	160082 CREDIT	0.00	-4.82
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	160026 CREDIT	0.00	-3.71
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	160119 CREDIT	0.00	-2.33
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	160030 CREDIT	0.00	-1.79
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	188031 JUNGLE SAFAR	0.00	3.49
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	110152 JUNGLE SAFAR	0.00	11.99
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	168062 JUNGLE PRIZE	0.00	9.95

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FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	120072 JUNGLE ANIMA	0.00	35.94
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	110204 GIRAFFE BULL	0.00	12.99
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	148004 JUNGLE SAFAR	0.00	4.99
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	103019 JUNGLE BOOKM	0.00	3.49
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	ESTIMATED SHIPPING/	0.00	22.04
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	121009 BOHO BIRDS L	0.00	4.99
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	136007 BOHO BIRDS F	0.00	9.98
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	120115 BOHO BIRDS C	0.00	5.99
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	119030 BOHO BIRDS N	0.00	6.99
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	114184 BOHO BIRD CH	0.00	2.99
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	151048 BOHO BIRDS N	0.00	3.49
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	104598 DAILY LANGUA	0.00	19.98
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	140103 TASK CARDS:	0.00	14.99
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	168176 BOHO STICKER	0.00	1.99
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	ESTIMATED SHIPPING/	0.00	13.77
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	#119030 BOHO BIRDS	0.00	6.99
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	#120115 BOHO BIRDS	0.00	5.99
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	#110301 BOHO BIRDS	0.00	12.99
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	120139 "BUGGY FOR B	0.00	5.99
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	ESTIMATED SHIPPING/	0.00	9.28
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	150002 JUNGLE NAME	0.00	9.98
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	151042 JUNGLE NOTEP	0.00	3.49
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	122012 MONKEY NAMEP	0.00	3.99
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	4421 STUDENT NUMBER	0.00	65.60
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	119030 BOHO BIRDS N	0.00	6.99
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	130050 BOHO EZ LETT	0.00	11.98
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	9476 RAINBOW NAME T	0.00	4.99
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	114081 MONKEY INCEN	0.00	5.98
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	108076 MONKEY DIMEN	0.00	10.50
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	114073 PLACE VALUE	0.00	2.99
9101	20344	09/21/15	18589	CARSON-DELLOSA PUBL	EL.REG	5110	110099 MONKEY BULLE	0.00	12.99
TOTAL CHECK								0.00	357.09
9101	20345	09/21/15	16240	CDW GOVERNMENT, INC	AQUIS	6220	1376637 TRIPP 10FT	0.00	80.50
9101	20345	09/21/15	16240	CDW GOVERNMENT, INC	AQUIS	6220	3721345 HP SOURCING	0.00	269.00
9101	20345	09/21/15	16240	CDW GOVERNMENT, INC	AQUIS	6220	3721345 HP SOURCING	0.00	538.00
9101	20345	09/21/15	16240	CDW GOVERNMENT, INC	AQUIS	6220	1093924 BELKIN 50FT	0.00	24.00
9101	20345	09/21/15	16240	CDW GOVERNMENT, INC	AQUIS	6220	2994882 STARTECH HD	0.00	30.52
TOTAL CHECK								0.00	942.02
9101	20346	09/21/15	21811	CCI SOUTH, LLC	OPER	4220	MOVE TAZ WALLACE	0.00	247.10
9101	20347	09/21/15	25200	CUTTING EDGE ENGRAV	OPER	5980	DOOR SIGNS	0.00	15.50
9101	20347	09/21/15	25200	CUTTING EDGE ENGRAV	OPER	5980	DOOR SIGNS	0.00	23.25
TOTAL CHECK								0.00	38.75
9101	20348	09/21/15	23595	DARICE INC	MS.REG	5110	H YEAGER SUPPLIES	0.00	499.59
9101	20349	09/21/15	26210	GEORGE DAVIS	TRANS	5730	BUS 2 & 4	0.00	193.88
9101	20349	09/21/15	26210	GEORGE DAVIS	TRANS	4130	BUS 2 &4	0.00	420.00
TOTAL CHECK								0.00	613.88

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FUND - 11 - GENERAL FUND

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9101	20350	09/21/15	26591	DECKER EQUIPMENT	OPER	5980	SIGNAGE	0.00	171.47
9101	20351	09/21/15	27385	DEMCO, INC.	EL.LIB	5990	CREDIT	0.00	-34.57
9101	20351	09/21/15	27385	DEMCO, INC.	EL.REG	5110	151157 ERASER WHITE	0.00	17.88
9101	20351	09/21/15	27385	DEMCO, INC.	EL.REG	5110	ESTIMATED SHIPPING/	0.00	7.95
9101	20351	09/21/15	27385	DEMCO, INC.	HS.REG	5110	151157 WHITEBOARD E	0.00	14.90
TOTAL CHECK									6.16
9101	20352	09/21/15	34630	FLINN SCIENTIFIC IN	HS.REG	5110	FB2037, FRUIT FLY B	0.00	72.35
9101	20352	09/21/15	34630	FLINN SCIENTIFIC IN	HS.REG	5110	FB1860, PLANARIA RE	0.00	41.75
9101	20352	09/21/15	34630	FLINN SCIENTIFIC IN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	15.28
9101	20352	09/21/15	34630	FLINN SCIENTIFIC IN	MS.REG	5110	FB1944 AQUARIUM TES	0.00	158.00
9101	20352	09/21/15	34630	FLINN SCIENTIFIC IN	MS.REG	5110	ESTIMATED SHIPPING/	0.00	23.27
TOTAL CHECK									310.65
9101	20353	09/21/15	34937	FOLLETT SCHOOL SOLU	EL.SPEC.EMI	5114	PO160066 FULTZ	0.00	42.40
9101	20354	09/21/15	35580	FRAME'S PEST CONTRO	OPER	4220	AUG PEST CONTROL	0.00	51.00
9101	20355	09/21/15	110776	GREAT LAKES BOOK CO	HS.REG	5210	0446607258 EDITH HA	0.00	50.05
9101	20355	09/21/15	110776	GREAT LAKES BOOK CO	HS.REG	5210	0816508992 ENGLISH	0.00	179.50
9101	20355	09/21/15	110776	GREAT LAKES BOOK CO	HS.REG	5210	9780679732761 INVIS	0.00	53.25
9101	20355	09/21/15	110776	GREAT LAKES BOOK CO	HS.REG	5210	9780386490818 THE H	0.00	43.15
9101	20355	09/21/15	110776	GREAT LAKES BOOK CO	HS.REG	5210	0141439564 GREAT EX	0.00	54.25
9101	20355	09/21/15	110776	GREAT LAKES BOOK CO	HS.REG	5210	9780553210095 THE S	0.00	39.90
9101	20355	09/21/15	110776	GREAT LAKES BOOK CO	HS.REG	5210	0811216020 A STREET	0.00	189.50
9101	20355	09/21/15	110776	GREAT LAKES BOOK CO	HS.REG	5210	1451696191 THE PERK	0.00	188.75
9101	20355	09/21/15	110776	GREAT LAKES BOOK CO	HS.REG	5210	0316013692 THE ABSO	0.00	300.00
TOTAL CHECK									1,098.35
9101	20356	09/21/15	41491	H & H REPAIR	TRANS	5730	BUS #4	0.00	27.87
9101	20356	09/21/15	41491	H & H REPAIR	TRANS	5730	HAZMAT	0.00	3.00
9101	20356	09/21/15	41491	H & H REPAIR	TRANS	5730	HAZMAT	0.00	3.00
9101	20356	09/21/15	41491	H & H REPAIR	TRANS	5730	BUS #4	0.00	60.30
9101	20356	09/21/15	41491	H & H REPAIR	TRANS	4130	BUS #4	0.00	212.50
9101	20356	09/21/15	41491	H & H REPAIR	TRANS	4130	BUS #4	0.00	276.25
9101	20356	09/21/15	41491	H & H REPAIR	TRANS	5730	BUS #4	0.00	850.00
TOTAL CHECK									1,432.92
9101	20357	09/21/15	43318	HAYDEN-MCNEIL	HS.REG	5121	978-1-930882-35-5 L	0.00	129.50
9101	20357	09/21/15	43318	HAYDEN-MCNEIL	HS.REG	5121	ESTIMATED SHIPPING/	0.00	6.34
TOTAL CHECK									135.84
9101	20358	09/21/15	46576	HOUGHTON MIFFLIN CO	HS.REG	5210	ON CORE MATHEMATICS	0.00	687.50
9101	20358	09/21/15	46576	HOUGHTON MIFFLIN CO	HS.REG	5210	ON CORE MATHEMATICS	0.00	625.00
9101	20358	09/21/15	46576	HOUGHTON MIFFLIN CO	HS.REG	5210	ON CORE MATHEMATICS	0.00	62.50
9101	20358	09/21/15	46576	HOUGHTON MIFFLIN CO	HS.REG	5210	ESTIMATED SHIPPING/	0.00	145.20
9101	20358	09/21/15	46576	HOUGHTON MIFFLIN CO	MS.REG	5210	1461485 97805475894	0.00	187.50
9101	20358	09/21/15	46576	HOUGHTON MIFFLIN CO	MS.REG	5210	1461479 97805475893	0.00	100.00
9101	20358	09/21/15	46576	HOUGHTON MIFFLIN CO	MS.REG	5210	ESTIMATED SHIPPING/	0.00	30.13
TOTAL CHECK									1,837.83

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20359	09/21/15	47396	IMPREST FUND	EL.PRIN	5990	OFFICE CHAIRS	0.00	110.00
9101	20359	09/21/15	47396	IMPREST FUND	HS.PRIN	3220	NICK W. MIEM	0.00	115.00
9101	20359	09/21/15	47396	IMPREST FUND	EL.REG	5210	NCTM MEMBERSHIP	0.00	165.00
TOTAL CHECK								0.00	390.00
9101	20360	09/21/15	42250	INSIGNIA GRAPHICS,	OPER	4110	FB FIELD SIGNAGE	0.00	1,468.00
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	MS.REG	6450	1732585 LITTLE DAVI	0.00	84.00
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	MS.REG	6450	ESTIMATED SHIPPING/	0.00	26.99
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	HS.REG	6450	10093023 UP ABOVE M	0.00	1.95
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	HS.REG	6450	10093023 UP ABOVE M	0.00	33.15
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	HS.REG	6450	10093023 UP ABOVE M	0.00	72.15
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	HS.REG	6450	10093027 UP ABOVE M	0.00	26.99
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	HS.REG	6450	10514752 AND THIS S	0.00	104.50
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	HS.REG	6450	ESTIMATED SHIPPING/	0.00	14.99
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	EL.REG	5110	ROCK AND ROLL FOREV	0.00	79.99
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	EL.REG	5110	ESTIMATED SHIPPING/	0.00	9.99
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	HS.REG	6450	CAT# 3088242 STAND	0.00	117.00
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	HS.REG	6450	CAT# 3253622 THE RI	0.00	117.00
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	HS.REG	6450	CAT# 1521855 GIVE M	0.00	114.00
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	HS.REG	6450	CAT# AND WHEREVER Y	0.00	111.00
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	HS.REG	6450	CAT# 10515003 MULTI	0.00	44.99
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	HS.REG	6450	CAT# 10039788 ALLEL	0.00	59.50
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	HS.REG	6450	CAT# 4958831 EREV S	0.00	117.00
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	HS.REG	6450	CAT# 1925171 PERFOR	0.00	5.00
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	HS.REG	6450	CAT# 3302187 JONAH	0.00	114.00
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	HS.REG	6450	ESTIMATED SHIPPING/	0.00	23.00
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	MS.REG	6450	1249085 LET THE PRA	0.00	90.00
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	MS.REG	6450	3251055 O SING OUT	0.00	72.00
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	MS.REG	6450	1828128 SING OUT WI	0.00	90.00
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	MS.REG	6450	10022975 CALIFORNIA	0.00	78.00
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	MS.REG	6450	10022978 TEACHING P	0.00	26.99
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	MS.REG	6450	3251766 DOWN BY THE	0.00	90.00
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	MS.REG	6450	10040324 ALLELUIA C	0.00	34.00
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	MS.REG	6450	3251782 DOWN BY THE	0.00	27.99
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	MS.REG	6450	1285576 SEND DOWN T	0.00	76.00
9101	20361	09/21/15	71668	J W PEPPER OF DETRO	MS.REG	6450	PO160139 ZECKNER	0.00	255.00
TOTAL CHECK								0.00	2,117.17
9101	20362	09/21/15	42969	JAY BATES	OPER	5990	PMT IN FULL UNIFORM	0.00	200.00
9101	20363	09/21/15	43294	JUDY CONRAD	OPER	5990	ODOBAN COMBS	0.00	39.92
9101	20363	09/21/15	43294	JUDY CONRAD	OPER	5990	15.16 UNIFORM PARTI	0.00	50.98
TOTAL CHECK								0.00	90.90
9101	20364	09/21/15	86099	KATIE STRAHAN	OPER	5990	UNIFORM PARTIAL PAY	0.00	117.02
9101	20365	09/21/15	51540	KIRK J STUBBS MD PL	TRANS	3192	DRIVER EXAMS	0.00	118.20
9101	20366	09/21/15	54772	LENAWEE COUNTY SUPE	SUPER	7410	15.16 LCSA ANNUAL D	0.00	100.00
9101	20367	09/21/15	54776	LENAWEE COUNTY TREA	BUS	7610	MD0-510-1170-00	0.00	57.82

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20367	09/21/15	54776	LENAAWEE COUNTY TREA	BUS	7610	MD0-510-0610-00	0.00	173.70
9101	20367	09/21/15	54776	LENAAWEE COUNTY TREA	BUS	7610	MD0-510-1160-00	0.00	882.10
TOTAL CHECK									1,113.62
9101	20368	09/21/15	55432	LENAAWEE INTERMEDIAT	TRANS	5730	BUS 9 & 4 SHOP	0.00	5.95
9101	20368	09/21/15	55432	LENAAWEE INTERMEDIAT	MS.REG	5110	2015 QUIZ BOWL MS	0.00	50.00
9101	20368	09/21/15	55432	LENAAWEE INTERMEDIAT	SUPER	3220	15.16 LCSA RETREAT	0.00	109.88
9101	20368	09/21/15	55432	LENAAWEE INTERMEDIAT	TRANS	5730	BUS 9 & 4 PARTS	0.00	119.05
9101	20368	09/21/15	55432	LENAAWEE INTERMEDIAT	TRANS	4130	BUS 9 & 4 SUB LABOR	0.00	240.00
TOTAL CHECK									524.88
9101	20369	09/21/15	56850	LONGS OUTDOOR POWER	OPER	5980	SPEED FEED HEAD	0.00	34.49
9101	20370	09/21/15	58416	MADISON SCHOOL ACTI	OPER	5980	WINDOW CLINGS	0.00	45.00
9101	20371	09/21/15	59536	MAEA CONFERENCE	MS.TITLE II A	3120	H YEAGER ART CONF	0.00	238.00
9101	20371	09/21/15	59536	MAEA CONFERENCE	HS.TITLE II A	3120	L HOOKER ART CONFER	0.00	242.00
TOTAL CHECK									480.00
9101	20372	09/21/15	59537	MAKE MUSIC	EL.REG	5210	MB MADZIAR SUBSCRIP	0.00	140.00
9101	20373	09/21/15	60890	MARSHALL'S	MS.REG	6450	15.16 MAINT CONTRAC	0.00	80.00
9101	20373	09/21/15	60890	MARSHALL'S	HS.REG	6450	15.16 MAINT CONTRAC	0.00	80.00
TOTAL CHECK									160.00
9101	20374	09/21/15	60897	MAS/FPS	EL.TITLE II A	3120	N PECHAITIS CONFERE	0.00	350.00
9101	20374	09/21/15	60897	MAS/FPS	EL.TITLE II A	3120	L KAUFMAN CONFERENC	0.00	350.00
9101	20374	09/21/15	60897	MAS/FPS	EL.TITLE II A	3120	H MILLER CONFERENCE	0.00	350.00
TOTAL CHECK									1,050.00
9101	20375	09/21/15	60898	MASB	SUPER	3220	M SWINEHART CONFERE	0.00	270.00
9101	20376	09/21/15	60900	MASSP	HS.PRIN	7410	15.16 DUES	0.00	350.00
9101	20377	09/21/15	18559	DANYELLE MATTHEWS	MS.REG	5110	JOANN SUPPLIES	0.00	5.99
9101	20377	09/21/15	18559	DANYELLE MATTHEWS	MS.REG	5110	LAMINATION POUCHES	0.00	8.68
9101	20377	09/21/15	18559	DANYELLE MATTHEWS	MS.REG	5110	HOBBY LOBBY SUPPLIE	0.00	15.00
9101	20377	09/21/15	18559	DANYELLE MATTHEWS	MS.REG	5110	HOBBY LOBBY SUPPLIE	0.00	22.35
9101	20377	09/21/15	18559	DANYELLE MATTHEWS	MS.REG	5110	STAPLES SUPPLIES	0.00	27.00
TOTAL CHECK									79.02
9101	20378	09/21/15	57735	MCGRAW HILL EDUCATI	HS.SPEC.EMI	5116	SHIPPING 160268	0.00	9.07
9101	20378	09/21/15	57735	MCGRAW HILL EDUCATI	EL.SPEC.EMI	5114	SHIPPING 160268	0.00	27.24
9101	20378	09/21/15	57735	MCGRAW HILL EDUCATI	HS.SPEC.EMI	5116	MHID 0021036225 CON	0.00	5.00
9101	20378	09/21/15	57735	MCGRAW HILL EDUCATI	HS.SPEC.EMI	5116	MHID: 002103625X C	0.00	8.65
9101	20378	09/21/15	57735	MCGRAW HILL EDUCATI	HS.SPEC.EMI	5116	MHID: 0021036330 C	0.00	96.75
9101	20378	09/21/15	57735	MCGRAW HILL EDUCATI	EL.REG	5210	EVERYDAY MATH COMPR	0.00	2,156.25
9101	20378	09/21/15	57735	MCGRAW HILL EDUCATI	EL.REG	5210	EVERYDAY MATH CLASS	0.00	734.94
9101	20378	09/21/15	57735	MCGRAW HILL EDUCATI	EL.REG	5210	EVERYDAY MATH UPGRA	0.00	600.00
9101	20378	09/21/15	57735	MCGRAW HILL EDUCATI	EL.REG	5210	ESTIMATED SHIPPING/	0.00	215.09
9101	20378	09/21/15	57735	MCGRAW HILL EDUCATI	EL.SPEC.EMI	5114	MHID:0021036047 CON	0.00	429.36
9101	20378	09/21/15	57735	MCGRAW HILL EDUCATI	EL.SPEC.EMI	5114	MHID 0021036055 CON	0.00	429.36

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20378	09/21/15	57735	MCGRAW HILL EDUCATI	HS.SPEC.EMI	5116	MHID 0021277532 CON	0.00	350.43
TOTAL CHECK								0.00	5,062.14
9101	20379	09/21/15	65973	MOTION PICTURE LICE	PAC	3110	MOTION PIC LICENSE	0.00	264.42
9101	20380	09/21/15	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS COPIER	0.00	17.62
9101	20380	09/21/15	65990	MT BUSINESS TECHNOL	HS.REG	4220	U3952 HS COPIER	0.00	18.15
9101	20380	09/21/15	65990	MT BUSINESS TECHNOL	SUPER	4220	U4532 CENTRAL OFFIC	0.00	29.00
9101	20380	09/21/15	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS COPIER	0.00	0.36
9101	20380	09/21/15	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U3952 HS COPIER	0.00	0.37
9101	20380	09/21/15	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U4532 CENTRAL OFFIC	0.00	0.59
9101	20380	09/21/15	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U3867 EL COPIER	0.00	1.66
9101	20380	09/21/15	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 ELEM COPIER	0.00	4.58
9101	20380	09/21/15	65990	MT BUSINESS TECHNOL	EL.REG	4220	U3867 EL COPIER	0.00	81.56
9101	20380	09/21/15	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 ELEM COPIER	0.00	224.77
TOTAL CHECK								0.00	378.66
9101	20381	09/21/15	57354	MWMORSS ROOFING INC	OPER	4120	ROOF INSPECT	0.00	200.00
9101	20382	09/21/15	94650	NICHOLS	OPER	5990	FEM NAP BROWN BAG	0.00	54.40
9101	20382	09/21/15	94650	NICHOLS	OPER	5990	SOAP DISPENSERS	0.00	514.48
9101	20382	09/21/15	94650	NICHOLS	OPER	5990	VAC BAGS, CLEANERS	0.00	3,932.54
TOTAL CHECK								0.00	4,501.42
9101	20383	09/21/15	69403	OCCUHEALTH	MS.NURSE	3130	MS NURSE	0.00	234.96
9101	20383	09/21/15	69403	OCCUHEALTH	HS.NURSE	3130	HS NURSE	0.00	234.96
9101	20383	09/21/15	69403	OCCUHEALTH	EL.REG.NURSE	3130	BSY NURSE SERVICES	0.00	1,142.76
9101	20383	09/21/15	69403	OCCUHEALTH	EL.REG.NURSE	3130	ELEM NURSE	0.00	1,409.76
TOTAL CHECK								0.00	3,022.44
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	HS.REG	5110	160253 TEDORA	0.00	3.84
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	HS.REG	5110	160176 S MOUND	0.00	5.60
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	HS.REG	5110	151399 DRY ERASER M	0.00	8.90
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	HS.REG	5110	151417 HIGHLIGHTERS	0.00	3.15
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	HS.REG	5110	151418 HIGHLIGHTERS	0.00	3.15
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	HS.REG	5110	151419 HIGHLIGHTERS	0.00	3.15
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	HS.REG	5110	151420 HIGHLIGHTERS	0.00	3.15
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	HS.REG	5110	151421 HIGHLIGHTERS	0.00	3.15
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	EL.REG	5110	151453 SCENTED MARK	0.00	25.32
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	EL.REG	5110	153216 - PACKING TA	0.00	14.16
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	EL.REG	5110	151786 COPY PAPER O	0.00	32.88
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	EL.REG	5110	151786 COPY PAPER O	0.00	32.88
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	HS.REG	5110	151306 HAND SANITIZ	0.00	8.85
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	HS.REG	5110	151540 STAPLER, FUL	0.00	6.37
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	HS.REG	5110	151398 DRY ERASE MA	0.00	29.55
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	HS.REG	5110	151399 DRY ERASE MA	0.00	26.70
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	HS.REG	5110	151418 HIGHLIGHTERS	0.00	6.30
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	HS.REG	5110	151817 BALLPOINT PE	0.00	1.40
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	MS.REG	5110	454131 TREND TERRI	0.00	3.99
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	MS.REG	5110	454171 TREND TERRI	0.00	3.99
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	MS.REG	5110	151156 WHITEBOARD	0.00	15.95
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	MS.REG	5110	151819 BALLPOINT	0.00	1.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	MS.REG	5110	151397 DRY ERASE M	0.00	9.72
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	MS.REG	5110	151466 CORRECTION	0.00	2.16
9101	20384	09/21/15	69401	OFFICE DEPOT, INC	MS.REG	5110	151518 SCISSORS, 6	0.00	7.50
TOTAL CHECK									263.21
9101	20385	09/21/15	69450	OHM ADVISORS	OPER	4110	ASSESSMENT & FORECA	0.00	3,924.00
9101	20386	09/21/15	72220	PERFORMANCE AUTO OF TRANS		5730	GM RETAINERS	0.00	4.69
9101	20386	09/21/15	72220	PERFORMANCE AUTO OF OPER		5980	BELTS, FLUID	0.00	73.11
TOTAL CHECK									77.80
9101	20387	09/21/15	72980	PIONEER MANUFACTURI	OPER	5980	NOZZLE TIP, SCREEN	0.00	68.55
9101	20388	09/21/15	73950	PREMIER SCHOOL AGEN	MS.REG	5110	HANDBOOK CLAM-M8 8.	0.00	1,062.60
9101	20388	09/21/15	73950	PREMIER SCHOOL AGEN	MS.REG	5110	HANDBOOK ADDITION P	0.00	361.20
9101	20388	09/21/15	73950	PREMIER SCHOOL AGEN	HS.REG	5110	CLAH-B5 CLASSIC 5X8	0.00	1,028.50
9101	20388	09/21/15	73950	PREMIER SCHOOL AGEN	HS.REG	5110	HANDBOOK PER QUOTE	0.00	374.00
9101	20388	09/21/15	73950	PREMIER SCHOOL AGEN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	131.00
TOTAL CHECK									2,957.30
9101	20389	09/21/15	74940	QUILL CORPORATION	HS.REG	5110	153196 INVISIBLE TA	0.00	4.10
9101	20389	09/21/15	74940	QUILL CORPORATION	HS.REG	5110	151413 DRY ERASE LO	0.00	13.72
9101	20389	09/21/15	74940	QUILL CORPORATION	HS.REG	5110	151401 DRY ERASE FI	0.00	17.80
9101	20389	09/21/15	74940	QUILL CORPORATION	HS.REG	5110	151400 DRY ERASE FI	0.00	17.80
9101	20389	09/21/15	74940	QUILL CORPORATION	HS.REG	5110	151039 AAA BATTERIE	0.00	7.20
9101	20389	09/21/15	74940	QUILL CORPORATION	HS.REG	5110	151040 AA BATTERIES	0.00	7.02
9101	20389	09/21/15	74940	QUILL CORPORATION	EL.REG	5990	HP 90X HIGH YIELD B	0.00	223.19
TOTAL CHECK									290.83
9101	20390	09/21/15	74944	QUINLAN & FABISH MU	HS.REG	6450	YSH301 YAMAHA FIBER	0.00	3,441.50
9101	20391	09/21/15	76014	REALLY GOOD STUFF,	EL.REG	5210	306701 FABRIC FOLDE	0.00	838.32
9101	20391	09/21/15	76014	REALLY GOOD STUFF,	EL.REG	5210	ESTIMATED SHIPPING/	0.00	117.36
TOTAL CHECK									955.68
9101	20392	09/21/15	10466	ROCHESTER 100 INC.	EL.REG	5210	8004 NICKY'S FOLDER	0.00	54.00
9101	20393	09/21/15	77905	S.R. WIERCKZ	SUPER	3190	UNEMPLOYMENT SERVIC	0.00	240.00
9101	20394	09/21/15	78064	SAFETY SYSTEMS INC	OPER	4110	QUART ALARM MONITOR	0.00	531.00
9101	20395	09/21/15	74270	SARA JACKLER	HS.REG	5110	RECEIPTS	0.00	46.90
9101	20396	09/21/15	79680	SCHOLASTIC, INC	EL.REG	5110	S&H 160025 MCVAY	0.00	2.96
9101	20396	09/21/15	79680	SCHOLASTIC, INC	EL.REG	5110	GOF 556150 SEASONS	0.00	77.99
9101	20396	09/21/15	79680	SCHOLASTIC, INC	EL.REG	5210	SCHOLASTIC NEWS	0.00	1,942.59
9101	20396	09/21/15	79680	SCHOLASTIC, INC	EL.REG	5110	NTS580422 WRITE ON	0.00	8.24
9101	20396	09/21/15	79680	SCHOLASTIC, INC	EL.REG	5110	NTS580423 WRITE ON	0.00	8.24
9101	20396	09/21/15	79680	SCHOLASTIC, INC	EL.REG	5110	NTS580424 WRITE ON	0.00	8.24
9101	20396	09/21/15	79680	SCHOLASTIC, INC	EL.REG	5110	NTS580421 WRITE ON/	0.00	8.24
TOTAL CHECK									2,056.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20397	09/21/15	80194	SCHOOL SPECIALTY	HS.REG	5110	151796 #2 PRESHARPE	0.00	11.88
9101	20397	09/21/15	80194	SCHOOL SPECIALTY	HS.REG	5110	151415 DRY ERASE MA	0.00	9.56
9101	20397	09/21/15	80194	SCHOOL SPECIALTY	HS.REG	5110	1472939 INTEGRA RET	0.00	12.17
TOTAL CHECK									33.61
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	EL.REG	5110	160043 TERRAZAS FAC	0.00	66.88
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	9-070386-030 STICKE	0.00	23.99
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	9-1398098-030 CONST	0.00	8.84
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	9-1398064-030 CONST	0.00	8.84
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	9-1006764-030 WHITE	0.00	9.84
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	151078 PORTFOLIO BI	0.00	3.70
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	153215 PACKING TAPE	0.00	2.06
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	153161 YARDSTICK	0.00	0.81
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	151769 PRE SHARPENE	0.00	5.94
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	151504 PAPER PUNCH	0.00	0.47
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	151458 BINDER CLIPS	0.00	0.40
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	151263 WASHABLE GLU	0.00	13.47
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	151158 MAGNETIC WHI	0.00	15.12
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	EL.REG	5110	Y&C WATERBASED CALL	0.00	33.54
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	EL.REG	5110	9-040584-705 HIGHLA	0.00	18.96
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1485740-705 4 PLY	0.00	38.99
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	EL.REG	5110	9-080312705 SINGLE	0.00	3.50
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	EL.REG	5110	9053928-705 12X18 E	0.00	64.50
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	EL.REG	5110	9-053925-705 9X12	0.00	32.94
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	EL.REG	5110	9053943-705 80LB 12	0.00	42.80
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	EL.REG	5110	9-248657-705 12X18	0.00	94.20
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	EL.REG	5110	9-248623-705 12X18	0.00	94.20
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	EL.REG	5110	WASHABLE SCHOOL GLU	0.00	159.84
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	EL.REG	5110	9-084808-705 #2 YEL	0.00	33.65
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1439203-705 WHIT	0.00	5.37
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1439202-705 BLACK	0.00	1.79
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1439201-705 RED T	0.00	1.79
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1439208-705 YELLO	0.00	7.16
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151793 WEDGE TOP ER	0.00	2.30
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151457 SMALL BINDER	0.00	0.18
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151458 BINDER CLIPS	0.00	0.40
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151461 BOOK RINGS	0.00	7.95
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151720 CHART PAD	0.00	5.48
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151723	0.00	1.45
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151713 RAILROAD BO	0.00	14.49
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151071 PORTFOLIO B	0.00	27.78
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151458 BINDER CLIP	0.00	0.80
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151459 BINDER CLIP	0.00	2.88
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151448 MARKERS, WA	0.00	5.97
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151533 PENCIL SHA	0.00	22.34
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151589 CONSTRUCTIO	0.00	3.69
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151587 CONSTRUCTIO	0.00	2.46
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151796 PENCILS, #2	0.00	2.97
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	SUPER	5910	200-1493 THUMBT	0.00	0.57
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	SUPER	5910	151536 067506	0.00	8.80
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	SUPER	5910	151504 039423	0.00	0.47
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	SUPER	5910	085011 PENCIL G	0.00	1.22

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	9-086330-030 MECHAN	0.00	3.94
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	9-027470-030 FINE B	0.00	3.45
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	9-389845-030 DRY ER	0.00	13.71
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	9-1333728-030 PURPL	0.00	14.35
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	9-084465-030 DRY ER	0.00	2.52
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	9-1426324-030 GLUE	0.00	21.47
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	9-005046-030 POST I	0.00	7.34
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	9-077665-030 PLASTI	0.00	99.90
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	9-067574-030 CERTIF	0.00	7.42
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 151544 FLAT	0.00	2.70
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 15101, CLEAR P	0.00	0.98
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 151491, JUMBO	0.00	4.50
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 151459, LARGE	0.00	0.96
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 153166, 3 X 3	0.00	4.26
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 153218, HIGHLA	0.00	9.00
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 151525, 8" BEN	0.00	4.30
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 151541, FULL-S	0.00	13.65
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 151546, STAPLE	0.00	0.46
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 153191, TAPE D	0.00	4.90
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1497616 DAY PLANNER	0.00	11.99
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1481881 PAD COMMUN	0.00	37.28
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475517 AWARD RECO	0.00	74.85
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475537 AWARD REC	0.00	34.93
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475531 AWARD RECO	0.00	24.95
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475529 AWARD REC	0.00	84.83
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475523 AWARD REC	0.00	9.98
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1473645 PAD COMMU	0.00	16.78
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1096957 TAGS KEY	0.00	17.84
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1070538 BOOK PHON	0.00	13.50
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1473618 BOOK RCD K	0.00	11.00
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1313957 ENVELOPE	0.00	25.93
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	1475502 SCIENCE REC	0.00	7.99
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151025 PENCILS, COL	0.00	5.40
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151078 PORTFOLIO BI	0.00	18.50
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151152 ERASER, FELT	0.00	0.65
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151506 RUBBER BANDS	0.00	0.88
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151457 BINDER CLIPS	0.00	0.36
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151490 PAPER CLIPS,	0.00	0.32
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151536 SHEET PROTEC	0.00	4.40
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151587 CONSTRUCTION	0.00	6.15
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151795 PENCILS, #2,	0.00	4.45
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151793 ERASERS, WED	0.00	1.15
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	091563 ESSELTE PEND	0.00	8.28
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151447 WASHABLE MAR	0.00	7.70
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151446 WASHABLE MA	0.00	7.70
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151449 WASHABLE MAR	0.00	3.98
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151450 WASHABLE MAR	0.00	15.40
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151457 BINDER CLIPS	0.00	0.90
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151458 BINDER CLIPS	0.00	4.00
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151463 CLIPBOARD 9"	0.00	11.10
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151498 UTILITY STOR	0.00	7.80
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151535 PENCIL SHARP	0.00	39.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151793 WEDGE TOP E	0.00	1.15
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151796 #2 PRESHARPE	0.00	11.88
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151024 COLORED PENC	0.00	1.88
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	MS.REG	5110	151025 COLORED PENC	0.00	16.20
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	9-084808-030 144BOX	0.00	6.73
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	9-380174-031 X-ACT	0.00	49.98
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	9-078466-030 HAND	0.00	2.70
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	9-027340-030 PAPERM	0.00	17.40
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	9-027343-030 PAPERM	0.00	5.80
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	405785 PENCIL CRAYO	0.00	20.52
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	1302002 NOTEPAD 3X3	0.00	62.10
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	084472 PAPERCLIPS S	0.00	0.30
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	084475 PAPERCLIPS S	0.00	1.76
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	1394597 PUNCH PAPER	0.00	30.27
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	081933 TAB INDEX IN	0.00	19.00
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	015741 FOLDER FILE	0.00	15.20
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	HS.REG	5110	1436352 STAPLER DES	0.00	17.32
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	EL.REG	5110	MARKER CRAYOLA CLAS	0.00	36.96
9101	20398	09/21/15	80181	SCHOOL SPECIALTY	EL.REG	5110	PENCIL CRAYOLA COLO	0.00	25.92
TOTAL CHECK								0.00	1,989.15
9101	20399	09/21/15	81745	SEHI COMPUTER PRODU	HS.REG	5110	152075 CORDLESS KEY	0.00	16.25
9101	20399	09/21/15	81745	SEHI COMPUTER PRODU	HS.REG	5110	ESTIMATED SHIPPING/	0.00	6.00
9101	20399	09/21/15	81745	SEHI COMPUTER PRODU	HS.REG	5110	152033 USB PORTABLE	0.00	16.63
TOTAL CHECK								0.00	38.88
9101	20400	09/21/15	82013	SHAR PRODUCTS COMPA	HS.REG	6450	HV134 RETIRED RENTA	0.00	200.00
9101	20400	09/21/15	82013	SHAR PRODUCTS COMPA	HS.REG	6450	HV144 RETIRED RENTA	0.00	200.00
9101	20400	09/21/15	82013	SHAR PRODUCTS COMPA	HS.REG	6450	HA113 RETIRED RENTA	0.00	100.00
9101	20400	09/21/15	82013	SHAR PRODUCTS COMPA	HS.REG	6450	HA14 RETIRED RENTAL	0.00	200.00
9101	20400	09/21/15	82013	SHAR PRODUCTS COMPA	HS.REG	6450	SRARV16 SHERRARD VI	0.00	645.00
TOTAL CHECK								0.00	1,345.00
9101	20401	09/21/15	82601	SHRADER TIRE & OIL	TRANS	5720	FLAT TIRE	0.00	43.90
9101	20402	09/21/15	85611	STAPLES BUSINESS AD	EL.REG	5110	STAPLES@ PASTELS 30	0.00	4.42
9101	20402	09/21/15	85611	STAPLES BUSINESS AD	EL.REG	5110	STAPLES@ PASTELS 30	0.00	4.43
9101	20402	09/21/15	85611	STAPLES BUSINESS AD	EL.REG	5110	STAPLES@ PASTELS 30	0.00	4.42
9101	20402	09/21/15	85611	STAPLES BUSINESS AD	EL.REG	5110	STAPLES@ PASTELS 30	0.00	4.42
9101	20402	09/21/15	85611	STAPLES BUSINESS AD	EL.REG	5110	STAPLES ITEM # 7355	0.00	248.56
TOTAL CHECK								0.00	266.25
9101	20403	09/21/15	86100	STEVENSON LUMBER IN	OPER	5980	WHITEBOARD	0.00	28.48
9101	20404	09/21/15	86580	STUDIES WEEKLY, INC	EL.REG	5210	C MCNEIL	0.00	445.06
9101	20405	09/21/15	87757	TEACHER SYNERGY INC	EL.REG	5110	FIGURATIVE LANGUAGE	0.00	0.80
9101	20405	09/21/15	87757	TEACHER SYNERGY INC	EL.REG	5110	WAVES: LIGHT AND SO	0.00	4.00
9101	20405	09/21/15	87757	TEACHER SYNERGY INC	EL.REG	5110	3RD,4TH & 5TH GRADE	0.00	2.80
9101	20405	09/21/15	87757	TEACHER SYNERGY INC	EL.REG	5110	WAVES: SOUND AND LI	0.00	6.40
9101	20405	09/21/15	87757	TEACHER SYNERGY INC	EL.REG	5110	4TH GRADE INTERACTI	0.00	10.80
9101	20405	09/21/15	87757	TEACHER SYNERGY INC	EL.REG	5110	4TH GRADE NGSS INTE	0.00	20.00

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9101	20405	09/21/15	87757	TEACHER SYNERGY INC	EL.REG	5110	WAVES UNIT	0.00	6.40
9101	20405	09/21/15	87757	TEACHER SYNERGY INC	EL.REG	5110	4TH GRADE LANGUAGE	0.00	7.80
TOTAL CHECK									0.00 59.00
9101	20406	09/21/15	90470	TRANSPORTATION ACCE	TRANS	5730	RUB RAIL END CAP	0.00	32.78
9101	20406	09/21/15	90470	TRANSPORTATION ACCE	TRANS	5730	STROBE, SEALANT	0.00	156.55
TOTAL CHECK									0.00 189.33
9101	20407	09/21/15	91693	UNIVERSITY OF OREGO	EL.COUN	5120	BUNDLED APP DISCOUN	0.00	-200.00
9101	20407	09/21/15	91693	UNIVERSITY OF OREGO	EL.COUN	5120	SWIS LICENSE	0.00	300.00
9101	20407	09/21/15	91693	UNIVERSITY OF OREGO	EL.COUN	5120	CICO SWIS	0.00	300.00
9101	20407	09/21/15	91693	UNIVERSITY OF OREGO	MS.PRIN	5910	SWIS LICENSE	0.00	300.00
TOTAL CHECK									0.00 700.00
9101	20408	09/21/15	92829	WALLACEBURG BOOKBIN	MS.REG	5210	BOOKBINDING	0.00	237.90
9101	20409	09/21/15	93316	WARDS NATURAL SCIEN	HS.REG	5121	366783, NATURAL SEL	0.00	65.83
9101	20409	09/21/15	93316	WARDS NATURAL SCIEN	HS.REG	5121	89501-464, 5L, 120V	0.00	695.25
TOTAL CHECK									0.00 761.08
9101	20410	09/21/15	94685	WHITMORE LAKE HIGH	SUPER	8220	TCC LEAGUE CONF	0.00	400.00
9101	20411	09/21/15	95435	WILLIAM V. MACGILL	EL.PRIN	5990	9060 3/4" X 3" MACG	0.00	31.99
9101	20411	09/21/15	95435	WILLIAM V. MACGILL	HS.PRIN	5990	9060 3/4" X 3" MACG	0.00	31.99
9101	20411	09/21/15	95435	WILLIAM V. MACGILL	MS.PRIN	5990	9060 3/4" X 3" MACG	0.00	31.99
9101	20411	09/21/15	95435	WILLIAM V. MACGILL	EL.PRIN	5990	67502 SURE TEMP PRO	0.00	14.96
9101	20411	09/21/15	95435	WILLIAM V. MACGILL	MS.PRIN	5990	67502 SURE TEMP PRO	0.00	14.96
9101	20411	09/21/15	95435	WILLIAM V. MACGILL	HS.PRIN	5990	67502 SURE TEMP PRO	0.00	15.08
9101	20411	09/21/15	95435	WILLIAM V. MACGILL	EL.PRIN	5990	13130 ECONOMY VINYL	0.00	1.96
9101	20411	09/21/15	95435	WILLIAM V. MACGILL	MS.PRIN	5990	13130 ECONOMY VINYL	0.00	1.96
9101	20411	09/21/15	95435	WILLIAM V. MACGILL	HS.PRIN	5990	13130 ECONOMY VINYL	0.00	2.03
TOTAL CHECK									0.00 146.92
TOTAL CASH ACCOUNT								0.00	63,932.96
TOTAL FUND								0.00	63,932.96
TOTAL REPORT								0.00	63,932.96

Superintendent's Report

Ryan Rowe

September 21, 2015

District Strategic Goals for 2015-16 (Information Item)

There are three main goals for Madison School District this school year.

1. As discussed at the recent School Board & Stakeholder Workshop, **a Strategic Five –Ten Year Facility Maintenance Plan will be in place** for Madison School District with the following outcomes in mind:

- Provide a progressive, innovative, and safe learning environment to enhance student instruction and performance.
- Allow the District to function in the most efficient and cost-effective manner possible.
- Utilize technology to manage aspects of the facility to lower unnecessary expenses.
- Improve branding and marketability of the District through progressive, innovative, yet cost-effective enhancements.

The Strategic Five –Ten Year Facility Maintenance Plan will be presented to the Board so that recommendations for maintenance and improvement may be considered for approval throughout this school year. The Building & Site Sinking Fund will be utilized for aspects of maintenance, repair, and improvements so that each dollar invested pays dividends both now and into the future.

2. **Goals, Strategies, and Objectives outlined in the Madison's District Improvement Plan will continue to be the point of emphasis for faculty** this school year. The District Improvement Plan, School Improvement Plans, and Professional Development Plan each align with efforts focused on the four Strategies of:

Strategy 1 (Planning and Preparation): Staff will participate with professional development related to Understanding by Design (UbD) and utilize UbD to guide their planning and preparation to improve student proficiency.

Understanding by Design, or UbD, is a tool utilized for educational planning focused on "teaching for understanding" advocated by Jay McTighe and Grant Wiggins in their Understanding by Design (1998), published by the Association for Supervision and Curriculum Development. The emphasis of UbD is on "backward design", the practice of looking at the outcomes in order to design curriculum units, performance assessments, and classroom instruction.

Strategy 2 (Instruction and Learning): All content area staff will utilize the Gradual Release of Responsibility model to ensure students learning.

The Gradual Release of Responsibility Model or GRR Model is a particular style of teaching which is a structured method of pedagogy framed around a process devolving responsibility within the learning process from the teacher to the eventual independence of the learner. This instructional model requires that the teacher, by design, transitions from assuming "all the responsibility for performing a task...to a situation in which the students assume all of the responsibility." The ideal result is a confident learner who accepts responsibility for their own learning and directs this learning through the cognitive processes involved, moving through the academic spectrum, to independent choice (personalized learning). As Buehl (2005) stated, the GRR model "emphasizes instruction that mentors students into becoming capable thinkers and learners when handling the tasks with which they have not yet developed expertise".

Strategy 3 (Instruction and Learning): Staff will facilitate academic literacy strategies (Response to Text) in all content areas.

Through "Response to Text" students develop a variety of strategies in response to literature through written and oral forms demonstrating comprehension through interpretation, evaluation, and analysis. Students respond to literature often times by making comparisons of texts through text to self, text to text, and text to world and often respond to literature by justifying claims using evidence found in text. The objective is to have students connect ideas and information found in what they read to events and ideas from their own knowledge and experiences and from other texts to empower their understanding and interpretation. Ultimately "Response to Text" supports the process to interpret, summarize, and/or draw conclusions with examples from text and/or from their own experiences.

Strategy 4 (Monitoring, Assessment, and Follow-Up): Teachers will model depth of knowledge levels 2 and 3 (Skills and Concepts & Strategic Thinking and Reasoning) on a daily basis.

Students who master Level 2 use information or conceptual knowledge to carry out a procedure. Students who master Level 3 break information into parts to explore understanding and relationships to make judgments.

Throughout this school year we will ask teacher-leaders to present aspects of these Strategies to the Board at select School Board meetings so that the Board can better understand efforts within the District Improvement Plan.

3. With enrollment at Madison at a potential all-time high, the District will continue to expand and improve educational programming. From early childhood preparation through post-secondary planning, efforts will continue to focus on making the educational experience at Madison the very best it can be for those who choose to be a part of the Madison family.

School Board and Stakeholder Workshop (Information Item)

Rebecca compiled data collected at the School Board & Stakeholder Workshop and e-mailed results to all participants. Participants provided feedback to develop and initiate a Strategic Five –Ten Year Facility Maintenance Plan for Madison School District with the following outcomes in mind:

- Provide a progressive, innovative, and safe learning environment to enhance student instruction and performance.
- Allow the District to function in the most efficient and cost-effective manner possible.
- Utilize technology to manage aspects of the facility to lower unnecessary expenses.
- Improve branding and marketability of the District through progressive, innovative, yet cost-effective enhancements.

Feedback indicates priority needs regarding specific aspects and areas of the school facility and grounds. Based on feedback the following are a priority:

Restroom/Locker Rooms – Paint, drop ceilings, lights, stall dividers, and automatic fixtures including soap dispensers, sinks, and hand dryers.

Roof repair –Replacement of areas where thermal imaging and roof core samples indicate deficiencies, and where the twenty year-warranty on specific areas of the roof is expired.

Athletic Facility – Bleachers, team rooms, restrooms, concession stand, and fence.

Classroom Updates – Paint, lighting (listed as separate category) w/sensors, drop ceiling, and flooring, if necessary.

Alarms/Security – Key FOB system with updated alarm system, phone system, and main entrances to the buildings.

Insulation – Exterior application such as the Drive-It brand material to cover specific areas of block and update windows in classroom adjacent to courtyards.

Other areas include: update paint schemes and replace HVAC units, as needed

Specific areas to potentially conduct a more specific feasibility study include:

The four corner hallway near the elementary main entrance, specifically the boys and girls restrooms and the computer lab. Updated restroom facilities would be constructed with automated hand washing (soap and water) and drying to occur in a common area near the exterior of the restroom for both boys and girls. The teacher could account for proper hygiene and, at the same time, supervise at a time where mischief often occurs. The computer lab would be renovated to become an Innovative Technology Lab with windows and a state of the art configuration so this area could showcase the most up to date student-centered learning environment. This is a focal point area for stakeholders as they enter the elementary and has the potential to meet outcomes outlined within this process.

High School/Middle School Media Center. This area would be transformed from a traditional library to a state-of-the-art media center. The space would include windows so stakeholders could view the area along with collaborative meeting rooms for groups of six to eight. These rooms would be within the existing space and be separated by glass walls so student engagement could be viewed as technology is utilized to research and collaborate in small groups.

Jerry, Steve, and I have facilitated additional evaluation and assessment of two specific items. The first is the roof. Core samples of the roof and supporting material below the rubber membrane have been collected in specific areas that revealed moisture during the thermal scan. This will help determine which areas of the roof, outside of the twenty-year warranty are in need of replacement. The second is a study of existing light fixtures on campus. The District currently has T-8 and T-12 light fixtures throughout campus. Similar to the program initiated at Tecumseh, a consultant is conducting an assessment at Madison to determine if LED lights may not only create a more conducive learning environment in terms of quality of light, but also save electric energy expenses related to light fixtures up to 80 percent. Jerry, Steve, and I recently visited Tecumseh High School where LED lights have replaced all lights within their high school, approximately twelve years old. The payback on their investment is estimated at less than 6 years. More information regarding this potential investment will be shared with you following the assessment.

The District has experienced tremendous growth throughout the past twenty years. During that time additions to the facility occurred at an unprecedented rate. This past year – 2015 – was the first year Madison did not have a major construction project on campus since 1994. Feedback from you and the stakeholders indicate a need to insure that maintenance occurs to properly care for the existing facility and, at the same time, improve areas on campus to accomplish the outcomes established at this year's Workshop:

- Provide a progressive, innovative, and safe learning environment to enhance student instruction and performance.
- Allow the District to function in the most efficient and cost-effective manner possible.

- Utilize technology to manage aspects of the facility to lower unnecessary expenses.
- Improve branding and marketability of the District through progressive, innovative, yet cost-effective enhancements.

Homecoming and Madison Alumni Association (Information Item)

Homecoming 2015 is upon us. An exciting week of activities is scheduled for students. We invite alumni to join us Friday for the parade beginning at 5:00 p.m., a reception at the Madison Indoor Athletic Facility from 5:45-6:30, and the football game starting at 7:00. Rebecca sent information with this information to all members of the Madison Alumni Association in the latest Alumni Newsletter.

Initial Student Head Count (Information Item)

I am providing you an unofficial student head count reported by building secretaries after the first week of school. These numbers are subject to change between now and the official count day Wednesday October 7th. I have not included the Great Start Readiness Program (GSRP) four-year old student enrollment numbers in the past, but have included them this year. Consistent with previous years, I do expect some attrition. Last year the District lost 17 students (1583 to 1566) between the first week head count and the fall Count Day. The District lost an additional 40 students (1566-1526) by January and ended with a spring Count of 1520. I am cautiously optimistic that enrollment will hold, specifically between now and the fall Count Day, Wednesday October 7th. If it does Madison School District's enrollment would reach an all-time high. An increase of approximately 100 students between the spring Count Day and the start of the 2015-16 school year further affirms that Madison School District continues to serve as a destination district.

<u>Grade</u>	<u>2014-15</u>	<u>2015-16</u>
GSRP	36	36
Y5's	37	37
KDG	127	133
1 st	136	134
2 nd	139	130
3 rd	136	143
4 th	113	126
5 th	124	117
Total:	848	856
6 th	128	137
7 th	128	125
8 th	122	125
Total:	378	387
9 th	99	119
10 th	105	92

11 th	108	93
12 th	81	103
Total:	393	407
Head Count:	1619	1650

Lease Agreement with Adrian Dirtbags Baseball Organization for 2014-15 (Action Item)

The Adrian Dirtbags baseball organization is again interested in leasing the Madison Indoor Athletic Facility this year, January through April 2016. The organization will have less teams utilizing the Facility, therefore less hours dedicated each week. A pro-rated lease fee based on the number of teams involved and the number of hours dedicated to the lease equates to a rate of \$3,000.00. In addition resources owned by the Dirtbag organization will remain within the Facility for use by Madison baseball and softball teams. A batting cage, 3 L screens, a square screen, portable pitching mounds, and other equipment remain within the Facility. Payment, as outlined in the contract, would be received no later than October 15th. This payment will be utilized to further pay down the loan.

Kris and I spoke with Madison varsity coaches, MYAC officers, and the Youth Softball coach regarding requested timeslots for weekends throughout the four month period, January through April. A schedule has been reviewed and agreed upon by all involved.

I recommend the District enter into a lease agreement with the Adrian Dirtbags baseball organization for the months of January through April 2016.

5th Grade Camp (Action Item)

Included in Nate’s report is information on the annual 5th grade camp trip. Nate and respective faculty are seeking approval at this time so they can proceed with planning, preparation, and fundraising efforts. Similar to last year Kris has assisted to insure that Camp does not interfere with winter homecoming. This will allow more high school students the opportunity to serve as cabin leaders throughout the week. I recommend the Board approve this overnight field trip so that administration and faculty may proceed with planning, preparation, and fundraising efforts related to 5th Grade Camp.

Student Activity Fees and Fundraisers (Information Item)

Process Driven

The expression "Process Driven" means having the opportunity to successfully perform a task or responsibility independently or as a team by following an intentional and deliberate process. The process requires team members to do work in a consecutive manner without skipping, adding, or modifying the procedure.

Madison School District strives to be a process-driven organization. The District desires to achieve strategic objectives by effectively managing activities and tasks through a detailed process. These processes include having team members understand the steps within the process to achieve the desired outcome(s).

With this in mind Madison School District will, throughout this school year, continue to develop processes in which stakeholders can function in a more effective and efficient manner.

One topic that continues to surface due to a lack of a strategic process is student activity fees and fundraisers. "Student Fees" encompass any and all activities/events whereby the District collects funds. This may include locker deposits, fundraising efforts, class trips, Madison Youth Athletic Council (MYAC) activities, and dances, to name a few. It is no surprise that the number of District-sponsored student activities and fundraisers are on the rise. In fact, to put this in perspective, over \$1,200,000 in cash and checks from student fee and fundraisers was processed through Central Office during the 2014-15 school year. Even though Board policy outlines what must occur regarding student fees and fundraisers, a strategic process to account for District-sponsored student activity fees and fundraising efforts is not currently in place.

Therefore, a process – including District approval and tracking of all activities that include fees – will now occur to manage these efforts. This process will comply with Board Policies and align with accounting procedures required to reduce potential issues and challenges throughout the school year.

Ultimately, the building principal and the superintendent must approve any and all potential student activities and fundraisers (that require fees) to occur throughout the 2015-16 school year utilizing Form (F1). In addition, a report must be submitted to Central Office immediately following the activity utilizing Form (F3). A student activity and fundraising calendar with detailed information will be constructed and kept in Central Office to track all activities.

A process for proposing student activities (that require fees) and fundraisers will mirror what Madison teachers recently completed to propose any 2015-16 school year conferences for professional development. *Student Activity and Fundraising forms must be completed and submitted at least five days prior to the date in which the student activity fee or fundraiser is to occur.* The District understands that unique circumstances may arise, however, planned student activities and fundraisers will all be documented. Forms, once approved, may then be modified by the organizer through Central Office with superintendent approval, if changes need to be made.

Board Policy 5830

The Board of Education acknowledges that the solicitation of funds from students must be limited since compulsory attendance laws make the student a captive donor and may also disrupt the program of the schools.

For purposes of this policy "student fund-raising" shall include the solicitation and collection of money from students for any purpose and shall include the collection of money in exchange for tickets, papers, or any other goods or services for approved student activities. "Student fund-raising" also includes giving away goods or services, but suggesting a monetary donation.

The Board will permit student fund-raising by students in school, on school property, or at any school-sponsored event only when the profit therefrom is to be used for school purposes or for an activity connected with the schools.

Fund raising by approved school organizations, whose funds are managed by the District, may be permitted in school by the principal. Such fund-raising off school grounds may be permitted by the Superintendent. For any fund-raisers, including those operated by student clubs and organizations, parent groups, or boosters clubs, that involve the sale of food items and/or beverages to students that will be consumed on the school campus (any area of property under the jurisdiction of the school that is accessible to students during the school day) during the school day (the period from the midnight before, to thirty (30) minutes after the end of the official school day), the food items and/or beverages to be sold shall comply with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition standards, and also be consistent with requirements set forth in Policy [8500](#) - Food Services.

Fund-raising by students on behalf of school-related organizations whose funds are not managed by the District may be permitted on school grounds by the Superintendent.

All other fund-raising shall be done in accordance with Board Policy [9700](#).

The Superintendent shall establish administrative guidelines for the solicitation of funds which shall:

- A. specify the times and places in which funds may be collected;*
- B. describe permitted methods of solicitation which do not place undue pressure on students;*
- C. limit the kind and amount of advertising for solicitation;*
- D. ensure proper distribution or liquidation of monies remaining in a student activity account when the organization is defunct or disbanded;*
- E. limit the number of fund-raising events.*

The Superintendent shall distribute this policy and the guidelines which implement it to each organization granted permission to solicit funds.

In addition, the following procedure shall be followed to assure the safe keeping of monies collected by employees, student Treasurer, or officer of a school building:

- 1. All monies shall be properly receipted, accounted for, and directed without delay to the proper location for deposit;*
- 2. No money shall be left overnight in desks, lockers, or other repositories;*
- 3. All money left overnight in the building shall be placed in a locked container in the school safe; and*
- 4. Designated staff shall arrange to make a daily deposit of funds after banking hours.*
- 5. The building secretary will verify all activity account deposits. A deposit slip will be prepared. The deposit will be delivered to Central Office before 4:00 p.m. each day.*
- 6. Designated Central Office staff will recount the deposit and will facilitate the deposit is secured or is deposited at the end of each day.*

Online Payment Option

Finally, many have asked about a more efficient and effective way of accepting payment for Student Fees. Some have suggested offering stakeholders a manner in which to pay for student fees similar to what currently occurs with depositing funds online through Meal Magic for school meals. It has come to the District's attention that parents are interested in a similar approach for student fees, through an online option, in addition to having the opportunity to make payment in person with cash or check. Again, student fees encompass any and all activities/events whereby the District collects funds. This may include locker deposits, fundraising efforts, class trips, Madison Youth Athletic Council (MYAC) activities, and dances, to name a few. A way to accomplish this had yet to be determined. However, now schools in Lenawee and Monroe counties have a manner in which to offer this option to parents. Therefore, Madison School District will soon communicate how parents may pay online for various events and activities through a similar process as many currently do with their child's school breakfasts and lunches. The District has implemented an online Student Fee payment option for parents and students. E-checks, debit cards, and credit cards will be accepted through a secure online portal. This will enable parents to pay for numerous events/activities, including fundraising efforts online 24 hours a day. The process will align with accounting procedures, and reduce the amount of time and effort staff currently invest in counting student fee payments.

Cash will still be accepted but the amount will be significantly reduced with this online option for parents.

Change of October Board Meeting Date (Action Item)

The auditors will be present at the October Board meeting to present the 2014-15 fiscal year audit. I am asking for the Board to consider holding the October board of education meeting October 26th rather than the 19th to accommodate planning and preparation of the report. I recommend the Board approve the change of meeting date for the month of October, if the date of October 26th works for the Board.

School Bus – Approval to Seek Bids (Action Item)

Madison School District last purchased a school bus April 2014. Although I budgeted for purchase of a school bus last year, it was determined to hold off considering the limited increase in funding and decline in enrollment throughout last school year. With this increased enrollment this fall and additional bus runs I would like to explore the option to purchase an 84 passenger bus. Upon your approval I will ask Jerry to acquire bids. We may explore the option to purchase a low mileage used bus rather than a new bus, if a vehicle that meets the District's specifications is available. I recommend the Board approve the District seek bids for an 84 passenger school bus.

Delegate to MASB Assembly (Action Item)

The MASB Fall Conference in Traverse City is October 22-25, 2015. A decision to finalize your delegate has to be determined at this meeting. The 2015 MASB Delegate Assembly - Certification of Delegates and Alternates will occur Thursday, October 22, 2015, 7:30 p.m. at the Conference. I recommend the Board approve a representative from the Board to serve as Delegate. In addition, I suggest the Board approve a representative to serve as an alternate, if two members are planning to attend the Conference.

Board Report
Kristin Thomas, Principal
Madison High School
September 21, 2015

- I. Professional Development – The HS faculty spent our back-to-school professional development reviewing the redesigned SAT assessment that all of our juniors will take this Spring as part of the Michigan Merit Exam. In addition, our staff also had time dedicated to their UbD work. Our goal is to have at least half of our units completed by the end of January.
- II. Welcome Back Week – Our high school athletic teams did a nice job of highlighting key areas within our Student Handbook at an all-school assembly held in the PAC. On Friday afternoon all students attended class meetings before convening in the HS Gym for competitive games. After the games concluded, we provided ice cream treats to everyone. It was a nice ending to a great first week!
- III. College Planning Night – Mrs. Stelzer hosted a College Planning Night event for parents of juniors and seniors this past Monday. The event was led by a college admissions representative from Michigan State University. According to Mrs. Stelzer, attendance was excellent!
- IV. Enrollment – *As of Thursday, September 17th* (vs last September)

9th grade - 119

10th grade – 92(100)

11th grade – 92(104)

12th grade – 100(106)

TOTAL = 403 (*392 in 2014, 398 in 2013*)

Homecoming is Friday, September 25th!

Board Report
Brad Anschuetz, Principal
Madison Middle School
9-21-15

- I. A history of our September **enrollment numbers** is listed below.

2007: 6th – 129; 7th – 111; 8th – 107, for a total of 347 middle school students
2008: 6th – 105; 7th – 114; 8th – 100, for a total of 319 middle school students
2009: 6th – 135; 7th – 99; 8th – 117, for a total of 351 middle school students
2010: 6th – 113; 7th – 133; 8th – 95, for a total of 341 middle school students
2011: 6th – 118; 7th – 115; 8th – 128, for a total of 361 middle school students
2012: 6th – 133; 7th – 115; 8th – 132, for a total of 380 middle school students
2013: 6th – 137; 7th – 129; 8th – 112, for a total of 378 middle school students
2014: 6th – 128; 7th – 128; 8th – 118, for a total of 374 middle school students
2015: 6th – 136; 7th – 125; 8th – 125, for a total of 386 middle school students

These enrollment numbers are significant considering the economic climate we live in.

- II. There are 50 eighth grade students scheduled to make the class trip to **Washington D.C.** (125 total eighth grade students). Mrs. Matthews has worked extremely hard behind the scenes to organize all details of the trip. In addition, Mrs. Lobkovich, Mrs. Garno, Mrs. Yeager, and Mrs. Moyer-Fowler worked diligently to provide fundraising opportunities for our families. The \$650 price per student (\$549 in 2012) includes all meals, travel, exhibit fees, and room accommodations. The travel dates are October 22 – 25, 2015.
- III. The **professional development** prior to school went extremely well. The ideas our teachers took from this training have the power to significantly impact classroom learning. A session on using NWEA data to differentiate instruction was presented by Mellissa Wilson. In addition, teachers continue to work on developing Units of Study which include a summative assessment to measure student growth and understanding.
- IV. Students new to Madison Middle School are being assessed using **NWEA** between September 21st and October 8th. This set of data for new students and the spring data for returning students, will be our benchmark for where the students are at academically. The teacher evaluation rubric includes a section on student academic growth (35%). The NWEA data gathered in the spring will be the assessment by which student growth is measured.
- V. There are 48 students signed up for a Math **Intervention** pull out program during PE/Music course time. Furthermore, there are 53 students signed up for a Reading Intervention pull out program. These students will exit their PE/Music class twice a week for 55 minutes of direct instruction geared to address their math and reading deficiencies. Keep in mind; this is in addition to the 10 students

scheduled for the intervention course titled Reading Workshop which meets every day for more intense intervention. Last but not least, we have 20 students assigned to Mrs. Sotelo's student success program.

1. Beginning Days/Intercession – The Traditional School Year (TSY) began very smoothly. This was the latest calendar date we have ever started at Madison. Although our TSY students started on September 8, our Balanced School Year (BSY) students and staff had already completed 25 student school days. So, while our TSY group got used to being in school, learning about one another, our routines, procedures and expectations, the BSY group was enjoying other adventures. Some took the time to stay at home to relax and regroup. Others traveled out of town. And about 60 students and staff members took advantage of Academic Enrichment Opportunities (AEOs).

During the four days of AEOs, students visited Pump-it-Up! In Canton, the Exploration Station at St. Joseph Mercy Medical Center, the AJ Smith Recreational Center in Tecumseh, The Corner Park at the Christian Family Centre, the Eddy Discovery Center in Chelsea, Hidden Lake Gardens, and SkyZone in Canton. The theme was Summer Fun.

We are currently planning our fall AEOs during the October intercession. We are planning to include trips to the Toledo Zoo, Michigan Stadium, the UM Museum of Natural History/Planetarium, as well as continuing our learning and partnership with Hidden Lake Gardens. We are looking forward to finalizing plans.

2. Understanding by Design (UbD) Units – If you recall, the 2013-14 school year had several snow days. Instead of adding a student day to the very end of the year, it was decided that a day of professional development for our faculty would be added instead. We were fortunate to host Kim Marshall as our presenter and facilitator. The work we began that day has been the focus of our District and School Improvement Plans, as well as our professional development for more than a year now.

We are proud to report that the elementary school has collaboratively developed 57 science and social studies UbD units overall. As we begin the 2015-16 school year, our goal is to improve these units and design common grade level assessments and performance tasks aligned with these UbD units.

3. Hiring of Kindergarten Teacher – I am pleased to recommend Mrs. Erica Adams as our new kindergarten teacher. Erica is a 2013 graduate of Siena Heights University. She has been a very familiar face at our school for the last year, as a STARS paraprofessional and a favorite substitute teacher. In addition, Erica brings her experiences of coaching to her classroom. This past year we were impressed with the manner in which she set her students up for success by using their strengths while providing support for areas of new learning or challenges. She has quickly become an active member of the kindergarten team. I am confident that Erica will be an asset to our Madison family.
4. 5th Grade Camp – It is that time of the year again that I ask for your approval to support our 5th grade teachers as they plan to take our 5th grade students to Camp Michindoh in Hillsdale, Michigan. They

are penciled in for the week of January 25th. They would like to continue the planning, fundraising, and recruiting potential high school cabin leaders.

In past years, we have run into scheduling conflicts, discipline questions, medication issues and other challenges. Each year our 5th grade teachers improve this process. Last year I asked them to develop a written plan to cover all challenges. They did so, and the process has improved immensely. With your approval, this will be the 6th year of 5th grade camp at Camp Michindoh. This is yet again another example of the outstanding educational experiences we offer our students at Madison. I am asking you to approve the 5th grade camp once again.

5. October Professional Development – On October 16th elementary faculty will be participating in a full day of professional development. Mellissa Wilson, Lenawee Intermediate School District curriculum consultant, will lead our learning about performance tasks, rubrics and strategies. During the afternoon, our faculty will work together in grade level/content areas to begin to develop integrated performance tasks that are aligned with the UbD units that have already been written. The purpose of providing performance tasks is to allow students opportunities to gain content knowledge and skills, while developing work habits – and practice applying these skills to real-life situations. Performance tasks are based on learning outcomes and provide opportunities for students to show that they know and are able to apply new learning. Because these tasks generally integrate skills from multiple content areas and are authentic assignments, they are meaningful to students.

Performance task example: Your landscape architectural firm is competing for a grant to redesign a public space in your community and to improve its appearance and utility. The goal of the grant is to create a community area where people can gather to enjoy themselves and the native plants of the region. The grant also aspires to educate people as to the types of trees, shrubs, and flowers that are native to the region.

Your team will be responsible for selecting a public place in your area that you can improve for visitors and members of the community. You will have to research the area selected, create a scale drawing of the layout of the area you plan to redesign, propose a new design to include native plants of your region, and prepare educational materials that you will incorporate into the design.

Madison Lenawee's Child/Family Resource Room
Board Report, September 2015
Tricia Moyer-Fowler, Parent Educator

***Play Groups:** Summer Camp was Tuesdays at Madison July 21, 28 and August 4, 11. Registration filled up within 2 days. We had over 50 kids each day.

Monday – Thursday 8:45-10:30am

The focus for the 0-5 groups this month includes class expectations, procedures, and themes “Exploration, Animals, Madison School Spirit, Natural Beauty “ integrated with these skills counting, sorting, alphabet, patterns and sequencing are mixed through all of these themes while socializing and learning good behaviors with others.

Kindergarten Readiness is on Friday's for 4 & 5 year olds from 9:00 to 10:30 am starting Sept. 18th.

The 4 & 5 year old groups have focused on counting, sorting, sequencing, art/science projects, phonics dance, writing their names –first and last, and numeration.

Playgroup Attendance: We have had an increase in enrollment this year already with only 4 days of playgroup.

Family Contacts:

Play Group families received the following information by email and/or flyers this month:

- *Lenawee Great Start Newsletter, Community events
- *Early Childhood “Parents make the Difference!” newsletters
- *Free community events in Lenawee and at the U of M Natural Science Library
- *Weekly updates of playgroup information from emails, texts and Facebook
- *Reading, math, and science extra activities and resources for parents for after school activities
- *School schedule for playgroup and we added it to the website.
- *Assisted families in need of transportation for attending playgroup and provided home visits on a regular basis
- *Provision of Early Childhood Educational Series Handouts
- *Local extracurricular activities and opportunities in the community
- *Connecting parents to resources we have and those resources in the community.
- *Summer Camp and Home Visits

Playgroup throughout the summer helped build a better network and grow the playgroup to expand to have others in need in the community use these resources.

Donations: More shoes, clothes, backpacks, games, supplies and crafts from parents and staff.

- Meetings:**
- Monthly Lenawee Child's meeting at LISD and summer camp planning and wrap up meeting.
 - PATT meeting
 - Professional Development
 - MYAC meetings
 - Home Visits

Resource Room:

- *Book Swap is available throughout the year.
- *Lending Library added to it and has handouts for parents of all the resources we have to lend out.
- *Materials to help students become proficient in areas that they are struggling in to give them some extra resources for at home.
- *Parent Resources will be added to the Elementary Library very soon as soon as we can get the correct set-up.

Trojan Monthly Newsletter: Lending Library, Madison Playgroup, Clothes donations, Kindergarten readiness class and Book Swap.

Cafeteria Report
September 21, 2015

2015/16

July & Aug

Revenue

Breakfast	\$0.00
Lunch & Ala Cart	\$1,192.30
Juice Machine	\$0.00
State Matching Funds	\$0.00
Interest & Rebates	\$0.00
Lunch & Breakfast Reimb	\$19,845.43
<u>Total</u>	<u>\$21,037.73</u>

Expenses

Payroll	\$6,568.22
Retirement	\$1,227.94
F.I.C.A.	\$502.47
Aids	\$0.00
Food	\$9,255.36
Uniforms	\$1,355.00
Utilities	\$0.00
Equipment/ Capital outlay	\$220.47
Supplies	\$901.79
Sales Tax	\$0.09
Repairs	\$0.00
Misc./Dues/Fees/Indirect	\$85.13
Juice	\$0.00
<u>Total</u>	<u>\$20,116.47</u>

Monthly Loss/ Gain **\$921.26**

Year To Date **\$0.00**