

MADISON SCHOOL DISTRICT  
BOARD OF EDUCATION  
REGULAR MEETING  
JULY 16, 2018  
**6:00 PM – Board Room**

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MADISON SCHOOL DISTRICT  
BOARD OF EDUCATION  
517-263-0741  
REGULAR MEETING  
JULY 16, 2018  
**6:00 PM – Board Room**

**\*\* AGENDA \*\***

- 1) CONSENT AGENDA
  - A. APPROVAL OF MINUTES
  - B. ACCEPTANCE OF REPORTS
  - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- 2) HIRING OF HIGH SCHOOL TEACHER – JOE KOKENAKES
- 3) FINANCING FOR ENERGY CONSERVATION IMPROVEMENTS

Madison School District  
 Board of Education  
 Regular Meeting – Board Room  
 June 25, 2018 – 6:00 p.m.

Members Present: Greg Choinski, Natasha Manchester, Eric McDonald, Julie Ramos, Mark Swinehart, Ruben Villegas

Members Absent: Tina Claiborne

Other Guests: Ryan Rowe, Brad Anschuetz, Nate Pechaitis, Abby Miller, Jill Hogle, Deb Allen, Laurie Hedy, Kelly Cichy and Diane Jacobs.

A motion was made by Mark Swinehart, and supported by Julie Ramos, that Dr. Kelly Cichy be hired as a Madison High School English Language Arts and Science teacher.

Ayes 6    Nays 0    Motion Carried

A motion was made by Julie Ramos, and supported by Natasha Manchester, that the minutes of the May 21, 2018 regular meeting be approved, and the list of monthly statements totaling \$152,537.56 for the General Fund be approved for payment.

Ayes 6    Nays 0    Motion Carried

Business Manager Jen Morin presented the final revision of the 2017-18 budgets and the initial 2018-19 budgets for the Board's review.

Following discussion, a motion was made by Julie Ramos, and supported by Mark Swinehart, that the 2017-18 budget be amended and adopted as follows:

### **Cafeteria Budget For Fiscal Year Ending June 30, 2018**

	<u>Actual 2016-2017</u>	<u>Estimated 2017-2018</u>	<u>Estimated 2018-2019</u>
<b>Revenue</b>			
Local	\$ 119,237.00	\$ 120,000.00	\$ 120,000.00
State	\$ 42,891.00	\$ 30,327.00	\$ 31,000.00
Federal	\$ 671,723.00	\$ 684,000.00	\$ 684,000.00
Miscellaneous	\$ -	\$ -	\$ 500.00
Total Revenue	\$ 833,851.00	\$ 842,127.00	\$ 835,500.00
Incoming Transfers			
<b>Total Revenues &amp; Incoming Transfers</b>	<b>\$ 833,851.00</b>	<b>\$ 842,127.00</b>	<b>\$ 835,500.00</b>
<b>Expenses</b>			
Salaries	\$ 216,855.00	\$ 213,497.00	\$ 215,631.97
Purchased Services	\$ -	\$ 2,000.00	\$ 5,000.00
Food, Supplies & Commodities	\$ 486,399.00	\$ 495,800.00	\$ 495,800.00
Employee Benefits	\$ 72,136.00	\$ 78,635.00	\$ 80,407.19
Capital Outlay	\$ 23,211.00	\$ 15,000.00	\$ 35,000.00
Other	\$ 7,385.00	\$ 5,000.00	
Indirect costs	\$ 24,030.00	\$ 24,000.00	\$ 24,000.00
<b>Total Expenditures</b>	<b>\$ 830,016.00</b>	<b>\$ 833,932.00</b>	<b>\$ 855,839.16</b>
<b>Excess (Deficiency)</b>	<b>\$ 3,835.00</b>	<b>\$ 8,195.00</b>	<b>\$ (20,339.16)</b>
Fund Balance, July 1	\$ 225,810.00	\$ 229,645.00	\$ 237,840.00
<b>Restricted Fund Balance, June 30</b>	<b>\$ 229,645.00</b>	<b>\$ 237,840.00</b>	<b>\$ 217,500.84</b>

**MADISON DEBT ACCT  
ACTUAL 2016 -2017**

	2011 Issue Auditorium Debt Retirement 1.94	SINKING FUND 1.5	TOTAL
<b>REVENUES</b>			
Local:			
Bond Proceeds			
Sinking Fund Contribution	\$0		\$0
General Fund Contribution			
Property Taxes	\$332,315	\$257,421	\$589,736
Investment earnings	\$513	\$0	\$0
Seat Donations			
State:			
State and categorical - restricted	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<u>\$332,828</u>	<u>\$257,421</u>	<u>\$589,736</u>
<b>EXPENDITURES</b>			
Building & Site Improvements		\$486,896	\$486,896
Principle repayments	\$150,000		\$150,000
Interest charges	\$128,075		\$128,075
Other		\$0	\$0
<b>TOTAL EXPENDITURES</b>	<u>\$278,075</u>	<u>\$486,896</u>	<u>\$764,971</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$54,753</u>	<u>-\$229,475</u>	<u>-\$174,722</u>
Other Financing Sources:			
Fund Modification	\$0		\$0
Excess(Deficiency) of Revenues Over(Under) Expenditures Other Financing Sources	<u>\$54,753</u>	<u>-\$229,475</u>	<u>-\$174,722</u>
Fund Balance July 1, 2016	<u>\$13,958</u>	<u>\$230,556</u>	<u>\$244,514</u>
Restricted Fund Balance June 30, 2017	<u>\$68,711</u>	<u>\$1,081</u>	<u>\$69,792</u>

**MADISON DEBT ACCT  
ACTUAL 2017 -2018**

	2011 Issue Auditorium Debt Retirement 1.94	SINKING FUND 1.5	TOTAL
<b>REVENUES</b>			
Local:			
Bond Proceeds			
Sinking Fund Contribution	\$0		\$0
General Fund Contribution			
Property Taxes	\$332,304	\$257,746	\$590,050
Investment earnings	\$1,782	\$7	\$12,887
football ticket gate Donations		\$12,887	
State:			
State and categorical - restricted	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<u>\$334,086</u>	<u>\$270,640</u>	<u>\$602,937</u>

EXPENDITURES			
Building & Site Improvements		\$148,756	\$148,756
Principle repayments	\$155,000		\$155,000
Interest charges	\$123,950		\$123,950
Other	\$250	\$0	\$250
<b>TOTAL EXPENDITURES</b>	<b><u>\$279,200</u></b>	<b><u>\$148,756</u></b>	<b><u>\$427,956</u></b>
Excess(Deficiency) of Revenues			
Over(Under) Expenditures	<u>\$54,886</u>	<u>\$121,884</u>	<u>\$176,770</u>
Other Financing Sources:			
Fund Modification	\$0		\$0
Excess(Deficiency) of Revenues			
Over(Under) Expenditures			
Other Financing Sources	<u>\$54,886</u>	<u>\$121,884</u>	<u>\$176,770</u>
Fund Balance July 1, 2017	<u>\$68,711</u>	<u>\$1,081</u>	<u>\$69,792</u>
Restricted Fund Balance	<u>\$123,597</u>	<u>\$122,965</u>	<u>\$246,562</u>
June 30, 2018			

### MADISON SCHOOL DISTRICT GENERAL FUND BUDGET

	ACTUAL 2016-17	ESTIMATED 2017-18
REVENUES		
LOCAL SOURCES	\$2,219,148.00	\$2,200,342.42
INTERMEDIATE REVENUE	\$701,825.00	\$684,738.00
STATE REVENUE	\$12,456,102.00	\$13,258,523.49
FEDERAL REVENUE	\$391,459.38	\$418,065.62
INCOMING TRANSFERS	\$517,570.64	\$615,660.86
<b>TOTAL REVENUES &amp; TRANS</b>	<b>\$16,286,105.01</b>	<b>\$17,177,330.39</b>
EXPENSES		
BASIC PROGRAMS	\$9,290,913.00	\$9,738,831.05
ADDED NEEDS	\$2,617,405.00	\$2,861,007.02
COMMUNITY SERVICES	\$102,370.00	\$92,738.90
PUPIL SERVICES	\$261,871.00	\$282,857.65
INSTRUCT STAFF	\$81,377.00	\$67,441.32
ATHLETICS	\$371,117.00	\$383,118.52
GENERAL ADMIN	\$763,608.00	\$831,576.41
SCHOOL ADMIN	\$998,423.00	\$1,002,714.33
BUSINESS	\$8,088.00	\$18,925.00
OPERATION & MAINT	\$1,227,975.00	\$1,222,590.51
PUPIL TRANSPORTATION	\$433,727.00	\$487,059.05
OUTGOING TRANSFERS:	\$0.00	\$0.00
<b>TOTAL APPROPRIATED</b>	<b>\$16,156,874.00</b>	<b>\$16,988,859.76</b>
<b>REV EXCESS (DEFICIT)</b>	<b>\$129,231.01</b>	<b>\$188,470.63</b>
<b>FUND BAL, JULY 1</b>	<b>\$3,914,022.00</b>	<b>\$4,043,253.01</b>
<b>FUND BAL, JUNE 30</b>	<b>\$4,043,253.01</b>	<b>\$4,231,723.65</b>
TRANSFER FROM ATHLETICS		
COMMITTED FUND BALANCE		
<b>UNASSIGNED FUND BAL.</b>	<b>\$4,043,253.01</b>	<b>\$4,231,723.65</b>

Projected Fund Balance  
6/17                      6/18

25.02%

24.91%

A motion was made by Julie Ramos, and supported by Mark Swinehart, that the 2018-2019 budgets be adopted as follows:

MADISON DEBT ACCT  
ESTIMATED 2018 -19

	2011 Issue Auditorium Debt Retirement 1.75	SINKING FUND 1.5	TOTAL
<b>REVENUES</b>			
Local:			
Bond Proceeds			
Sinking Fund Contribution	\$0		\$0
General Fund Contribution			
Property Taxes	\$303,323	\$259,991	\$563,314
Investment earnings	\$1,500	\$0	\$0
Seat Donations			
State:			
State and categorical - restricted	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b><u>\$304,823</u></b>	<b><u>\$259,991</u></b>	<b><u>\$563,314</u></b>
<b>EXPENDITURES</b>			
Building & Site Improvements		\$250,000	\$250,000
Principle repayments	\$165,000		\$165,000
Interest charges	\$119,300		\$119,300
Other	\$250	\$0	\$250
<b>TOTAL EXPENDITURES</b>	<b><u>\$284,550</u></b>	<b><u>\$250,000</u></b>	<b><u>\$534,550</u></b>
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$20,273</u>	<u>\$9,991</u>	<u>\$30,264</u>
Other Financing Sources:			
Fund Modification	<u>\$0</u>		<u>\$0</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures Other Financing Sources	<u>\$20,273</u>	<u>\$9,991</u>	<u>\$30,264</u>
Fund Balance July 1, 2018	<u>\$123,597</u>	<u>\$122,965</u>	<u>\$246,562</u>
Restricted Fund Balance June 30, 2019	<u>\$143,870</u>	<u>\$132,956</u>	<u>\$276,826</u>

Following discussion, a motion was made by Eric McDonald, and supported by Mark Swinehart that the Board renew the student accident medical insurance with First Agency for the 2018 - 2019 school year.

Ayes 6

Nays 0

Motion Carried



A motion was made by Mark Swinehart, and supported by Ruben Villegas, that the Board return to open session at 8:26 p.m.

Ayes 6

Nays 0

Motion Carried

A motion was made by Mark Swinehart, and supported by Ruben Villegas, that Superintendent Ryan Rowe be rated highly effective for his 2018 performance evaluation.

Ayes 6

Nays 0

Motion Carried

The next regularly scheduled Board meeting will be July 16<sup>th</sup>, 2018.

A motion was made by Greg Choinski, and supported by Eric McDonald, to adjourn the meeting at 8:28 p.m.

Respectfully submitted,

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Secretary, Board of Education



SPI  
 DATE: 07/13/2018  
 TIME: 10:12:54

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 1/19

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	.00	.00	.00	.00
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	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	.00	357.83	.00	357.83	-357.83
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	.00	1,776.01	.00	1,776.01	-1,776.01
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	.00	545.41	.00	545.41	-545.41
11-1118-000-0340-02315-0010 2821 EL.PRE RETIREMT STU	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	.00	151.85	.00	151.85	-151.85
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	.00	86.00	.00	86.00	-86.00
11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU	.00	25.23	.00	25.23	-25.23
11-1118-000-0340-02315-0010 2990 EL.PRE SICK DAY REI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3210 EL.PRE MILEAGE REIM	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS EQUI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP	.00	.00	537.38	.00	-537.38
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE	.00	.00	.00	.00	.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	.00	131.83	.00	131.83	-131.83
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	33.70	.00	33.70	-33.70
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	10.50	.00	10.50	-10.50
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	12.20	.00	12.20	-12.20
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	.00	3,130.56	537.38	3,130.56	-3,667.94
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	.00	90,105.98	.00	90,105.98	-90,105.98
11-1111-000-0000-02315-0011 1242 EL.REG ISSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1250 EL.REG INSTR SPECIA	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1450 EL.REG SCHOOL NURSE	.00	788.46	.00	788.46	-788.46
11-1111-000-0000-02315-0011 1630 EL.REG SALARY AIDE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	.00	.00	.00	.00	.00

SPI  
 DATE: 07/13/2018  
 TIME: 10:12:54

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 1/19

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	.00	23,440.57	.00	23,440.57	-23,440.57
11-1111-000-0000-02315-0011 2821 EL.REG RETIREMT STU	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	.00	6,722.04	.00	6,722.04	-6,722.04
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	.00	3,425.26	.00	3,425.26	-3,425.26
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE	.00	234.30	.00	234.30	-234.30
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS EQUI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 4190 EL.REG TECH REPAIRS	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 4220 EL.REG RENTALS EQUI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	.00	13,675.75	29,928.16	13,675.75	-43,603.91
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	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	.00	144.90	744.60	144.90	-889.50
11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	.00	6,144.69	.00	6,144.69	-6,144.69
11-1111-000-0000-02315-0011 6427 EL.REG TECH EQUIPME	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	.00	1,575.00	499.00	1,575.00	-2,074.00
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	.00	.00	.00	.00	.00
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	.00	50.41	449.33	50.41	-499.74
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	.00	6,588.25	.00	6,588.25	-6,588.25
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	.00	152,895.61	31,621.09	152,895.61	-184,516.70
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	.00	48,979.78	.00	48,979.78	-48,979.78
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	2,352.48	.00	2,352.48	-2,352.48
11-1113-000-0000-02316-0012 1243 HS.REG PLTW	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	.00	13,155.75	.00	13,155.75	-13,155.75
11-1113-000-0000-02316-0012 2821 HS.REG RETIREMT STU	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	.00	3,770.15	.00	3,770.15	-3,770.15
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	.00	1,220.15	.00	1,220.15	-1,220.15
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3130 HS.REG NURSING	.00	.00	.00	.00	.00

SPI  
 DATE: 07/13/2018  
 TIME: 10:12:54

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 1/19

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	.00	6,309.30	.00	6,309.30	-6,309.30
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS EQUI	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 4190 HS.REG TECH REPAIRS	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 4220 HS.REG RENTALS EQUI	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	.00	56.02	8,212.84	56.02	-8,268.86
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	.00	2,000.00	7,201.34	2,000.00	-9,201.34
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	.00	1,500.00	.00	1,500.00	-1,500.00
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	.00	5,538.20	.00	5,538.20	-5,538.20
11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	.00	.00	.00	.00	.00
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5997 HS.REG TECH SUPPLIE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 6427 HS.REG TECH EQUIPME	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 6450 HS.REG EQUIP DEPR	.00	.00	39.99	.00	-39.99
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	.00	900.00	.00	900.00	-900.00
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	.00	.00	.00	.00	.00
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	22.20	139.18	22.20	-161.38
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	.00	3,294.13	.00	3,294.13	-3,294.13
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	.00	89,098.16	15,593.35	89,098.16	-104,691.51
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	.00	33,858.76	.00	33,858.76	-33,858.76
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	.00	3,619.20	.00	3,619.20	-3,619.20
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	.00	2,400.00	.00	2,400.00	-2,400.00
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	.00	10,253.94	.00	10,253.94	-10,253.94
11-1112-000-0000-07262-0013 2821 MS.REG RETIREMT STU	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	.00	2,970.17	.00	2,970.17	-2,970.17
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	.00	.00	.00	.00	.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	.00	1,382.92	.00	1,382.92	-1,382.92
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3130 MS.REG NURSING	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3450 MS.REG SOFTWARE	.00	234.30	.00	234.30	-234.30

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS EQUI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4190 MS.REG TECH REPAIRS	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4220 MS.REG RENTALS EQUI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	.00	85.25	4,700.58	85.25	-4,785.83
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	759.40	113.61	759.40	-873.01
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	.00	.00	.00	.00	.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	.00	.00	1,204.30	.00	-1,204.30
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 6450 MS.REG EQUIP DEPR	.00	.00	677.45	.00	-677.45
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	.00	900.00	.00	900.00	-900.00
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	.00	.00	.00	.00	.00
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	.00	22.20	156.20	22.20	-178.40
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	.00	3,294.12	.00	3,294.12	-3,294.12
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	.00	59,780.26	6,852.14	59,780.26	-66,632.40
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	.00	.00	.00	.00	.00
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	.00	.00	.00	.00	.00
11-1113-000-0375-02316-0015 2821 HS.REG.DRIVER RETIR	.00	.00	.00	.00	.00
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - DRIVERS EDUCATION	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	.00	26,590.41	.00	26,590.41	-26,590.41
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	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	.00	.00	.00	.00	.00
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY-	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
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	.00	.00	.00	.00
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYEE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	.00	6,842.44	.00	6,842.44	-6,842.44
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

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2821 EL.SPEC.RES RETIREM	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	.00	1,921.06	.00	1,921.06	-1,921.06
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	.00	309.00	.00	309.00	-309.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	.00	244.03	.00	244.03	-244.03
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES RENTALS	.00	.00	.00	.00	.00
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	.00	.00	258.65	.00	-258.65
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	.00	1,623.44	1,439.98	1,623.44	-3,063.42
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	.00	25.42	561.72	25.42	-587.14
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	.00	.00	814.37	.00	-814.37
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	.00	37,555.80	3,074.72	37,555.80	-40,630.52
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1250 EL.COMP.TTL 1 INSTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1290 EL.COMP.TTL 1 OTHER	.00	337.50	.00	337.50	-337.50
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	.00	1,704.59	.00	1,704.59	-1,704.59
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	.00	530.78	.00	530.78	-530.78
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2821 EL.COMP.TTL 1 RETIR	.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
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	.00	152.92	.00	152.92	-152.92
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	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2990 EL.COMP.TTL 1 SICK	.00	.00	.00	.00	.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 RENTA	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	.00	922.83	.00	922.83	-922.83
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	235.88	.00	235.88	-235.88
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	73.57	.00	73.57	-73.57
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	85.41	.00	85.41	-85.41
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1221-000-0601-02315-0017 1250 EL.INST.TTL 1 INSTR	.00	3,406.57	.00	3,406.57	-3,406.57
11-1221-000-0601-02315-0017 2130 EL.INST.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1221-000-0601-02315-0017 2820 EL.INST.TTL 1 EMPLO	.00	870.71	.00	870.71	-870.71
11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO	.00	268.21	.00	268.21	-268.21
11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH	.00	201.86	.00	201.86	-201.86
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	.00	787.23	.00	787.23	-787.23
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	201.22	.00	201.22	-201.22
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	62.67	.00	62.67	-62.67
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	55.51	.00	55.51	-55.51
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	.00	900.00	.00	900.00	-900.00
TOTAL DEPARTMENT - TITLE I	.00	10,797.46	.00	10,797.46	-10,797.46
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	.00	659.16	.00	659.16	-659.16
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	.00	2,529.24	.00	2,529.24	-2,529.24
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	.00	.00	.00	.00	.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	.00	1,405.05	.00	1,405.05	-1,405.05
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	.00	560.18	.00	560.18	-560.18
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	.00	3,476.63	.00	3,476.63	-3,476.63
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	.00	2,016.50	.00	2,016.50	-2,016.50
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	.00	.00	.00	.00	.00
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1633 EL.COMP.AR EARLY LI	.00	920.91	.00	920.91	-920.91
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	.00	.00	.00	.00	.00

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MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='11'  
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SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT  
 TOTALED ON: FUND,DEPARTMENT  
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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 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	.00	1,451.78	.00	1,451.78	-1,451.78
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	515.41	.00	515.41	-515.41
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	1,002.39	.00	1,002.39	-1,002.39
11-1125-000-0306-02315-0018 2821 EL.COMP.AR RETIREMT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	.00	436.05	.00	436.05	-436.05
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	168.82	.00	168.82	-168.82
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	288.53	.00	288.53	-288.53
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	.00	350.00	.00	350.00	-350.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	.00	237.65	.00	237.65	-237.65
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	252.33	.00	252.33	-252.33
11-1125-000-0306-02315-0018 2990 EL.COMP.AR SICK DAY	.00	.00	.00	.00	.00
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	.00	16,270.63	.00	16,270.63	-16,270.63
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	.00	138.60	.00	138.60	-138.60
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	400.00	.00	400.00	-400.00
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	.00	.00	.00	.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	.00	538.60	.00	538.60	-538.60
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	.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
11-1125-000-0341-02315-0020 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	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 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	.00	.00	.00	.00	.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	.00	.00	.00	.00	.00
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	.00	.00
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUMMER SCHOOL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-02316-0021 1630 HS.COMP.BILING SALA	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
11-1125-000-0307-02316-0021 2820 HS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02316-0021 2830 HS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 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	.00	.00	.00	.00	.00
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	.00	674.99	.00	674.99	-674.99
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	.00	.00	.00	.00	.00
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	.00	172.53	.00	172.53	-172.53
11-1125-000-0768-02315-0022 2821 EL.TITLE.VI RETIREM	.00	.00	.00	.00	.00
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	.00	50.08	.00	50.08	-50.08
TOTAL DEPARTMENT - TITLE VI RURAL	.00	897.60	.00	897.60	-897.60
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	.00	922.83	.00	922.83	-922.83
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	.00	2,659.54	.00	2,659.54	-2,659.54
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	267.05	.00	267.05	-267.05
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	.00	1,131.53	.00	1,131.53	-1,131.53
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	.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
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	.00	235.88	.00	235.88	-235.88
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	.00	969.00	.00	969.00	-969.00
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	71.47	.00	71.47	-71.47
11-1212-000-0000-02315-0025 2821 EL.COUN RETIREMT ST	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	.00	73.55	.00	73.55	-73.55
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	.00	295.22	.00	295.22	-295.22
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	.00	20.48	.00	20.48	-20.48
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	.00	85.41	.00	85.41	-85.41
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	.00	252.33	.00	252.33	-252.33
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-07262-0025 2990 MS.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	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	.00	649.00	.00	649.00	-649.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	.00	36.21	.00	36.21	-36.21
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	.00	.00	.00	.00	.00
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	.00	.00	.00	.00	.00
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	.00	.00	.00	.00	.00
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	.00	.00	.00	.00	.00
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	.00	7,669.50	.00	7,669.50	-7,669.50
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	.00	306.97	.00	306.97	-306.97
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	.00	834.37	.00	834.37	-834.37
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	.00	83.84	.00	83.84	-83.84
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	.00	249.98	.00	249.98	-249.98
11-1222-000-0000-02316-0026 2821 HS.LIB RETIREMT STU	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	.00	23.48	.00	23.48	-23.48
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	.00	78.32	.00	78.32	-78.32
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	.00	189.25	.00	189.25	-189.25
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	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS EQUI	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS EQUI	.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
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	.00	209.66	138.89	209.66	-348.55
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - LIBRARY	.00	1,975.87	138.89	1,975.87	-2,114.76
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	.00	5,572.97	.00	5,572.97	-5,572.97
11-1293-000-0000-02316-0027 2130 ATHLETIC EMPLOYEE I	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	.00	1,460.63	.00	1,460.63	-1,460.63
11-1293-000-0000-02316-0027 2821 ATHLETIC RETIREMT S	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	401.88	.00	401.88	-401.88
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	.00	.00	1,676.53	.00	-1,676.53
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 6420 ATHLETIC FURN/EQUIP	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - ATHLETIC	.00	7,435.48	1,676.53	7,435.48	-9,112.01
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	.00	150.00	.00	150.00	-150.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	.00	4,250.22	.00	4,250.22	-4,250.22
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	.00	1,586.30	.00	1,586.30	-1,586.30
11-1232-000-0000-00000-0028 1490 SUPER STAKEHOLDER	.00	278.13	.00	278.13	-278.13
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	.00	2,770.47	.00	2,770.47	-2,770.47
11-1232-000-0000-00000-0028 1999 SUPER MISC	.00	-5.00	.00	-5.00	5.00
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	.00	10,100.00	.00	10,100.00	-10,100.00
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	.00	2,214.46	.00	2,214.46	-2,214.46
11-1232-000-0000-00000-0028 2821 SUPER RETIREMT STUD	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	.00	650.39	.00	650.39	-650.39
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	.00	239.71	.00	239.71	-239.71
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	.00	441.00	.00	441.00	-441.00
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	.00	240.00	.00	240.00	-240.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 4220 SUPER RENTALS EQUIP	.00	.00	.00	.00	.00
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	.00	356.33	1,082.59	356.33	-1,438.92
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

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11-1232-000-0000-00000-0028 6427 SUPER TECH EQUIPMEN	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	.00	5,836.70	.00	5,836.70	-5,836.70
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	.00	.00	.00	.00	.00
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	.00	5,572.10	.00	5,572.10	-5,572.10
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	1,394.73	.00	1,394.73	-1,394.73
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	407.07	.00	407.07	-407.07
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	75.70	.00	75.70	-75.70
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7410 BUSINESS DUES/CHAUF	.00	1,233.75	.00	1,233.75	-1,233.75
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	.00	2,694.55	.00	2,694.55	-2,694.55
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	630.40	.00	630.40	-630.40
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	191.03	.00	191.03	-191.03
11-1289-000-0000-00000-0028 2990 TECH SICK DAY REIMB	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 3450 TECH SOFTWARE	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 4190 TECH TECH REPAIRS	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES	.00	26.46	.00	26.46	-26.46
11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	.00	41,334.50	1,082.59	41,334.50	-42,417.09
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	.00	5,012.78	.00	5,012.78	-5,012.78
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	.00	6,589.78	.00	6,589.78	-6,589.78
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	.00	6,552.87	.00	6,552.87	-6,552.87
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	.00	1,919.10	.00	1,919.10	-1,919.10
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	.00	1,602.05	.00	1,602.05	-1,602.05
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	.00	1,153.13	.00	1,153.13	-1,153.13
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	.00	.00	.00	.00	.00
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	.00	1,818.30	.00	1,818.30	-1,818.30
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	.00	2,093.83	.00	2,093.83	-2,093.83
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	.00	1,969.65	.00	1,969.65	-1,969.65
11-1241-000-0000-02315-0029 2821 EL.PRIN RETIREMT ST	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2821 HS.PRIN RETIREMT ST	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2821 MS.PRIN RETIREMT ST	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	.00	548.37	.00	548.37	-548.37
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	.00	611.32	.00	611.32	-611.32
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	.00	573.20	.00	573.20	-573.20
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	.00	120.00	.00	120.00	-120.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	.00	120.00	.00	120.00	-120.00
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

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MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

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 TOTALED ON: FUND,DEPARTMENT  
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	.00	536.19	.00	536.19	-536.19
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	.00	496.36	.00	496.36	-496.36
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	.00	244.03	.00	244.03	-244.03
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS EQU	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS EQU	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS EQU	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	.00	825.16	2,674.26	825.16	-3,499.42
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	.00	36.21	1,205.09	36.21	-1,241.30
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	.00	96.51	1,005.61	96.51	-1,102.12
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	.00	.00	984.74	.00	-984.74
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	.00	47.26	.00	47.26	-47.26
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	.00	284.97	.00	284.97	-284.97
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	.00	33,251.07	5,869.70	33,251.07	-39,120.77
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	.00	.00	.00	.00	.00
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	.00	.00	.00	.00	.00
11-1351-000-0822-02315-0030 2821 EL.LATCH RETIREMT S	.00	.00	.00	.00	.00
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	.00	.00	.00	.00	.00
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 2821 EL.PARED RETIREMT S	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	.00	.00	473.03	.00	-473.03
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	.00	.00	473.03	.00	-473.03
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	.00	1,298.08	.00	1,298.08	-1,298.08
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	.00	3,419.60	.00	3,419.60	-3,419.60
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	.00	9,857.55	.00	9,857.55	-9,857.55

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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
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	.00	3,799.00	.00	3,799.00	-3,799.00
11-1261-000-0000-00000-0031 2821 OPER RETIREMT STUDE	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	.00	1,051.62	.00	1,051.62	-1,051.62
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	.00	.00	.00	.00	.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	.00	126.17	.00	126.17	-126.17
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	.00	490.19	.00	490.19	-490.19
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	.00	1,062.50	.00	1,062.50	-1,062.50
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 4110 OPER REPAIRS BLDG/L	.00	6,769.00	.00	6,769.00	-6,769.00
11-1261-000-0000-00000-0031 4120 OPER REPAIRS EQUIPM	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 4220 OPER RENTALS EQUIP	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	.00	313.89	.00	313.89	-313.89
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	.00	41.40	.00	41.40	-41.40
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	.00	2,712.03	.00	2,712.03	-2,712.03
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	.00	.00	7,499.85	.00	-7,499.85
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	.00	19,459.73	.00	19,459.73	-19,459.73
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	.00	50,400.76	7,499.85	50,400.76	-57,900.61
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2821 PAC RETIREMT STUDEN	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	.00	.00	.00	.00	.00
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/	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PAC	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	.00	1,298.07	.00	1,298.07	-1,298.07
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	.00	.00	.00	.00	.00

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 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
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	.00	350.86	.00	350.86	-350.86
11-1271-000-0000-00000-0033 2821 TRANS RETIREMT STUD	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	.00	108.96	.00	108.96	-108.96
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	.00	1,402.00	.00	1,402.00	-1,402.00
11-1271-000-0000-00000-0033 2850 TRANS UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU	.00	126.16	.00	126.16	-126.16
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	.00	210.00	.00	210.00	-210.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	.00	500.00	.00	500.00	-500.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	.00	1,327.50	.00	1,327.50	-1,327.50
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	.00	337.50	.00	337.50	-337.50
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	.00	2,403.74	.00	2,403.74	-2,403.74
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	.00	1,630.41	.00	1,630.41	-1,630.41
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6410 TRANS NEW EQUIP/FUR	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6510 TRANS NEW VEHICLES	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6610 TRANS SCHOOL BUS PU	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	.00	675.00	.00	675.00	-675.00
TOTAL DEPARTMENT - TRANSPORTATION	.00	10,370.20	.00	10,370.20	-10,370.20
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	.00	523,402.06	74,419.27	523,402.06	-597,821.33
TOTAL REPORT	.00	523,402.06	74,419.27	523,402.06	-597,821.33

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MADISON SCHOOL DISTRICT  
 CHECK REGISTER

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
29199	9101	07/16/18	ABCO FIRE PROTECTION INC.	9134	INSPECT KITCHEN HOOD	89.00
29200	9101	07/16/18	ACCURATE LABEL DESIGNS IN	5910	ESTIMATED SHIPPING/HANDLI	14.95
29200	9101	07/16/18	ACCURATE LABEL DESIGNS IN	5910	VISITOR LABELS, CUSTOM IM	372.00
TOTAL CHECK						386.95
29201	9101	07/16/18	ADVANCE EDUCATION INC	7410	18.19 NETWORK FEE	900.00
29201	9101	07/16/18	ADVANCE EDUCATION INC	7410	18.19 NETWORK FEE	900.00
29201	9101	07/16/18	ADVANCE EDUCATION INC	7410	18.19 NETWORK FEE	900.00
29201	9101	07/16/18	ADVANCE EDUCATION INC	7410	18.19 NETWORK FEE	900.00
TOTAL CHECK						3,600.00
29202			AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	HASBRO DON'T SPILL THE BE	8.15
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	HASBRO SIMON GAME	39.58
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	LOEW-CORNELL SIMPLY ART W	19.86
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	SIMPLY ART WOOD JUMBO CRA	10.68
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5990	COHERENCE: THE RIGHT DRIV	47.26
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5990	GBC LAMINATING FILM, PINN	192.76
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	UNITED SOLUTIONS TU0014 N	29.53
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	SCHOLASTIC SUPER SCHOOL T	19.17
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	SCOTCH THERMAL LAMINATING	10.45
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5112	ESTIMATED SHIPPING/HANDLI	5.98
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5112	SHS0545578140 - SCHOLASTI	84.05
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	6410	ESTIMATED SHIPPING/HANDLI	8.99
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	6410	VO FURNITURE HIGH-BACK EX	275.98
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	PO190009 SANMIGUEL	171.08
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5114	PO190131 FULTZ	25.42
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	( 10 COUNT ) NATURAL LATE	19.88
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	10 EDUCATIONAL MATH POSTE	29.95
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	LEARNING RESOURCES ANSWER	12.32
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	OFFICEMATTERS CUTE MAGNET	13.99
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	STOREX CLASSROOM CADDY, 9	9.48
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	TEACHER CREATED RESOURCES	13.77
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	TEACHER CREATED RESOURCES	8.69
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5990	PO190164JGRAHAM S&H	5.99
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5990	UN-DU ORIGINAL FORMULA ST	10.91
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	PADDLE-TO-THE-SEA (SANDPI	366.00
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	EUREKA PEANUTS CELEBRATE	18.31
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	PADDLE-TO-THE-SEA (SANDPI	335.50
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5112	ESSELTE OXFORD POLY 8-POC	69.00
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5112	PO190056 RADAMS	27.78
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	PO190116 SANDERSON	50.61
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5990	FREDDY'S FIDGET TOYS FOR	9.00
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5990	MPOW 068 KIDS EAR PROTECT	71.94
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5990	TRIDEUR INFLATED STABILIT	63.96
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	BIG JOE COMFORT RESEARCH	16.00
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	EDUCATIONAL INSIGHTS ALPH	11.99
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5110	PO190111 SANDERSON	42.96
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5112	PO190018 MERRITT	21.48
29203	9101	07/16/18	AMAZON CAPITAL SERVICES I	5910	AVERY PREMIUM PERSONALIZE	18.88
TOTAL CHECK						2,197.33
29204	9101	07/16/18	AMERICAN AQUA LLC	9134	JULY SOFTENER RENT	26.50

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FUND - 11 - GENERAL FUND

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29205	9101	07/16/18	8125 ASSOCIATION FOR SUPERVISI	7410	18.19 RENEWAL	69.00
29206	9101	07/16/18	21810 COMMITTEE FOR CHILDREN	5120	EARLY LEARNING SECOND STE	649.00
29207	9101	07/16/18	22468 CONSUMERS ENERGY	5520	ELECTRIC	27.80
29207	9101	07/16/18	22468 CONSUMERS ENERGY	5520	ELECTRIC	111.63
29207	9101	07/16/18	22468 CONSUMERS ENERGY	5520	ELECTRIC	12.20
29207	9101	07/16/18	22468 CONSUMERS ENERGY	5520	ELECTRIC	162.26
TOTAL CHECK						313.89
29208	9101	07/16/18	23597 DARNELL & MEYERING, P.C.	3180	AUDIT 2018	150.00
29208	9101	07/16/18	23597 DARNELL & MEYERING, P.C.	3180	AUDIT 2018	900.00
TOTAL CHECK						1,050.00
29209	9101	07/16/18	70685 DIDAX EDUCATIONAL RESOURC	5110	211136V 2000 COLOR TILES	65.00
29209	9101	07/16/18	70685 DIDAX EDUCATIONAL RESOURC	5110	342155V MAGNETIC NUMBER L	16.95
29209	9101	07/16/18	70685 DIDAX EDUCATIONAL RESOURC	5110	510325V NUMBER LINE ACTIV	14.95
29209	9101	07/16/18	70685 DIDAX EDUCATIONAL RESOURC	5110	530131V PLACE VALUE DISKS	42.95
TOTAL CHECK						139.85
29210	9101	07/16/18	27784 DOLLAR TREE	5110	COOKIE SHOP ITEMS (SPATUL	17.00
29210	9101	07/16/18	27784 DOLLAR TREE	5110	ESTIMATED SHIPPING/HANDLI	1.00
29210	9101	07/16/18	27784 DOLLAR TREE	5110	FLOWER SHOP ITEMS (FAKE F	22.00
29210	9101	07/16/18	27784 DOLLAR TREE	5110	HOME LIVING ITEMS (OVEN M	4.00
29210	9101	07/16/18	27784 DOLLAR TREE	5110	ICE CREAM PARLOUR ITEMS (	4.00
29210	9101	07/16/18	27784 DOLLAR TREE	5110	PIZZA SHOP ITEMS (LED CAN	2.00
TOTAL CHECK						50.00
29211	9101	07/16/18	27784 DOLLAR TREE	3130	ANTIBIOTIC OINTMENT, TUBE	2.00
29211	9101	07/16/18	27784 DOLLAR TREE	3130	ANTIBIOTIC OINTMENT, TUBE	2.00
29211	9101	07/16/18	27784 DOLLAR TREE	3130	ANTIBIOTIC OINTMENT, TUBE	8.00
29211	9101	07/16/18	27784 DOLLAR TREE	3130	HYDROCORTISONE CREAM	3.00
29211	9101	07/16/18	27784 DOLLAR TREE	3130	HYDROCORTISONE CREAM	3.00
29211	9101	07/16/18	27784 DOLLAR TREE	3130	HYDROCORTISONE CREAM	8.00
TOTAL CHECK						26.00
29212	9101	07/16/18	28647 DUDE SOLUTIONS	7410	TRIP DIRECT 18.19	1,233.75
29213	9101	07/16/18	32220 E.P. PAINTING	4110	ELEM PAINT HALLS	6,769.00
29214	9101	07/16/18	30258 EDGENUITY	3450	PO170291 YEAR 2	6,075.00
29215	9101	07/16/18	34283 FIRST AGENCY	3990	ACCIDENT INS 18.19	3,027.25
29215	9101	07/16/18	34283 FIRST AGENCY	3990	ACCIDENT INS 18.19	3,027.25
29215	9101	07/16/18	34283 FIRST AGENCY	3990	ACCIDENT INS 18.19	6,054.50
29215	9101	07/16/18	34283 FIRST AGENCY	3990	1819 STUDENT INSUR.	533.75
29215	9101	07/16/18	34283 FIRST AGENCY	3990	1819 STUDENT INSUR.	266.87
29215	9101	07/16/18	34283 FIRST AGENCY	3990	1819 STUDENT INSUR.	266.88
TOTAL CHECK						13,176.50
29216	9101	07/16/18	34937 FOLLETT SCHOOL SOLUTIONS	3450	DESINTY 18.19	167.63
29216	9101	07/16/18	34937 FOLLETT SCHOOL SOLUTIONS	3450	DESINTY 18.19	167.64
29216	9101	07/16/18	34937 FOLLETT SCHOOL SOLUTIONS	3450	DESTINY 18.19	167.63
29216	9101	07/16/18	34937 FOLLETT SCHOOL SOLUTIONS	3450	TITLEPEEK 18.19	66.66
29216	9101	07/16/18	34937 FOLLETT SCHOOL SOLUTIONS	3450	TITLEPEEK 18.19	66.67
29216	9101	07/16/18	34937 FOLLETT SCHOOL SOLUTIONS	3450	TITLEPEEK 18.19	66.67



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TOTAL CHECK						702.90
29217	9101	07/16/18	41491 H & H REPAIR	5730	UNIT 3	16.50
29217	9101	07/16/18	41491 H & H REPAIR	4230	UNIT 3	337.50
29217	9101	07/16/18	41491 H & H REPAIR	4130	UNIT 7	1,327.50
29217	9101	07/16/18	41491 H & H REPAIR	5730	UNIT 7	1,597.91
29217	9101	07/16/18	41491 H & H REPAIR	5730	UNIT 7	16.00
TOTAL CHECK						3,295.41
29218	9101	07/16/18	46430 HOSPITAL PURCHASING SERVI	9134	HPS CAFE DUES 18.19	2,992.50
29218	9101	07/16/18	46430 HOSPITAL PURCHASING SERVI	7410	HPS CAFE DUES 18.19	157.50
TOTAL CHECK						3,150.00
29219	9101	07/16/18	50576 JONES SCHOOL SUPPLY CO IN	5110	7079 PHYSICAL EDUCATION C	80.00
29219	9101	07/16/18	50576 JONES SCHOOL SUPPLY CO IN	5110	ESTIMATED SHIPPING/HANDLI	5.25
TOTAL CHECK						85.25
29220	9101	07/16/18	50656 KALAMAZOO RADISSON PLAZA	3120	NATE PECHAITIS MEMSPA	138.60
29221	9101	07/16/18	51053 KATHY JACOBS	3220	CDL TRAINING	500.00
29222	9101	07/16/18	51540 KIRK J STUBBS MD PLLC	3192	DRIVER EXAM PHYSICAL	210.00
29223	9101	07/16/18	53315 LAKESHORE LEARNING MATERI	5110	ESTIMATED SHIPPING/HANDLI	19.05
29223	9101	07/16/18	53315 LAKESHORE LEARNING MATERI	5110	ITEM # HH967 POP AND ADD	26.99
29223	9101	07/16/18	53315 LAKESHORE LEARNING MATERI	5110	ITEM # LC955 BEGINNER HA	15.00
29223	9101	07/16/18	53315 LAKESHORE LEARNING MATERI	5110	ITEM # TR670X BUILDING FI	69.99
TOTAL CHECK						131.03
29224	9101	07/16/18	41975 LEARNING WITHOUT TEARS	5110	CH-18 CURSIVE HANDWRITING	1,122.00
29224	9101	07/16/18	41975 LEARNING WITHOUT TEARS	5110	CS-18 CURSIVE SUCCESS WOR	1,179.75
29224	9101	07/16/18	41975 LEARNING WITHOUT TEARS	5110	DC-18 CAN-DO CURSIVE STUD	1,155.00
29224	9101	07/16/18	41975 LEARNING WITHOUT TEARS	5110	ESTIMATED SHIPPING/HANDLI	799.28
29224	9101	07/16/18	41975 LEARNING WITHOUT TEARS	5110	LN - 18 LETTERS AND NUMBE	1,617.00
29224	9101	07/16/18	41975 LEARNING WITHOUT TEARS	5110	MPB-18 MY PRINTING BOOK W	1,212.75
29224	9101	07/16/18	41975 LEARNING WITHOUT TEARS	5110	P3-18 PRINTING POWER PLUS	1,322.25
29224	9101	07/16/18	41975 LEARNING WITHOUT TEARS	5110	TGCH-18 CURSIVE HANDWRITI	72.00
29224	9101	07/16/18	41975 LEARNING WITHOUT TEARS	5110	TGCS-18 CURSIVE SUCCESS T	72.00
29224	9101	07/16/18	41975 LEARNING WITHOUT TEARS	5110	TGLN-18 LETTERS AND NUMBE	96.00
29224	9101	07/16/18	41975 LEARNING WITHOUT TEARS	5110	TGMPB-18 MY PRINTING BOOK	72.00
29224	9101	07/16/18	41975 LEARNING WITHOUT TEARS	5110	TGPP-18 PRINTING POWER TE	72.00
TOTAL CHECK						8,792.03
29225	9101	07/16/18	54607 LENAWEE COMMUNITY FOUNDAT	5130	LCAN 18.19	1,500.00
29226	9101	07/16/18	75602 THE LINCOLN NATIONAL LIFE	2130	RROWE INSURANCE	10,000.00
29227	9101	07/16/18	62156 MASA	7410	1819 RROWE RENEW	877.20
29228	9101	07/16/18	60898 MASB	7410	18.19 MEMBERSHIP	3,833.00
29229	9101	07/16/18	60900 MASSP	3120	KRISTIN THOMAS 18.19	400.00
29230	9101	07/16/18	66420 NASCO	5110	ESTIMATED SHIPPING/HANDLI	9.99
29230	9101	07/16/18	66420 NASCO	5110	TB21614B181 MATH SYMBOLS	9.15
29230	9101	07/16/18	66420 NASCO	5110	TB23537B181 BASIC GEOMETR	18.30

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29230	9101	07/16/18	NASCO	5110	TB26853B181 MISSING NUMBE	22.95
29230	9101	07/16/18	NASCO	5110	SB10305M181 LARGE MAGNIFI	24.40
29230	9101	07/16/18	NASCO	5110	SB10961B181 GENERAL FOSSI	28.75
29230	9101	07/16/18	NASCO	5110	SB10977B181 LENS AND PRIS	43.75
29230	9101	07/16/18	NASCO	5110	SB18031M181 HAND MAGNIFIE	43.20
29230	9101	07/16/18	NASCO	5110	SB50641M181 SOLAR SCIENCE	48.95
TOTAL CHECK						249.44
29231	9101	07/16/18	NICHOLS	5990	CAN LINERS, TOWELS	1,809.33
29232	9101	07/16/18	PEARSON EDUCATION	5210	ESTIMATED SHIPPING/HANDLI	362.31
29232	9101	07/16/18	PEARSON EDUCATION	5210	QUOTE NUMBER: 42387	5,175.89
TOTAL CHECK						5,538.20
29233	9101	07/16/18	PRECISION DATA PRODUCTS	5112	ESTIMATED SHIPPING/HANDLI	10.38
29233	9101	07/16/18	PRECISION DATA PRODUCTS	5112	HEADSET WITH MICROPHONE,	20.97
29233	9101	07/16/18	PRECISION DATA PRODUCTS	5121	TS4GSDHC10 REMC 171239 SD	9.40
29233	9101	07/16/18	PRECISION DATA PRODUCTS	5110	HEADPHONES	20.50
29233	9101	07/16/18	PRECISION DATA PRODUCTS	5110	172067 CKW100US KEYBOARD	15.99
29233	9101	07/16/18	PRECISION DATA PRODUCTS	5110	172069 178785 MOUSE, CORD	15.98
29233	9101	07/16/18	PRECISION DATA PRODUCTS	5110	PO190255BJOHNSTON S&H	3.55
TOTAL CHECK						96.77
29234	9101	07/16/18	PROJECT LEAD THE WAY, INC	5121	PARTICIPATION 18.19	750.00
29234	9101	07/16/18	PROJECT LEAD THE WAY, INC	5121	PARTICIPATION 18.19	2,000.00
TOTAL CHECK						2,750.00
29235	9101	07/16/18	QUILL CORPORATION	5910	901-11042Q #10 ENVELOPES	36.21
29235	9101	07/16/18	QUILL CORPORATION	5910	901-11042Q #10 ENVELOPES	36.21
29235	9101	07/16/18	QUILL CORPORATION	5910	901-11042Q #10 ENVELOPES	96.51
29235	9101	07/16/18	QUILL CORPORATION	5910	901-11042Q #10 ENVELOPES	438.21
29235	9101	07/16/18	QUILL CORPORATION	5910	170042 PC2400 BATTERIES,	9.36
29235	9101	07/16/18	QUILL CORPORATION	5997	170043 PC1500 BATTERIES,	26.46
29235	9101	07/16/18	QUILL CORPORATION	5910	170043 PC1500 BATTERIES,	8.82
29235	9101	07/16/18	QUILL CORPORATION	5910	170045 PC1300 BATTERIES,	4.54
29235	9101	07/16/18	QUILL CORPORATION	5910	170046 PC1604 BATTERIES,	18.68
29235	9101	07/16/18	QUILL CORPORATION	5910	170113 7223BK VIEW BINDE	14.04
29235	9101	07/16/18	QUILL CORPORATION	5910	170416 3000BK MARKERS, PE	5.97
29235	9101	07/16/18	QUILL CORPORATION	5910	901-48395UNI AVERY® 48395	10.08
29235	9101	07/16/18	QUILL CORPORATION	5910	901-R3027 DATA PRODUCTS®	7.36
TOTAL CHECK						712.45
29236	9101	07/16/18	S.R. WIERCKZ	3190	UNEMPLOY JULY 2018	240.00
29237	9101	07/16/18	SEG WORKERS' COMPENSATION	2840	1ST QUARTER	309.00
29237	9101	07/16/18	SEG WORKERS' COMPENSATION	2840	1ST QUARTER	120.00
29237	9101	07/16/18	SEG WORKERS' COMPENSATION	2840	1ST QUARTER	120.00
29237	9101	07/16/18	SEG WORKERS' COMPENSATION	2840	1ST QUARTER	86.00
29237	9101	07/16/18	SEG WORKERS' COMPENSATION	2840	1ST QUARTER	350.00
29237	9101	07/16/18	SEG WORKERS' COMPENSATION	2840	1ST QUARTER	1,402.00
TOTAL CHECK						2,387.00
29238	9101	07/16/18	SILVERBACK SUPPLY	3130	ITEM # RJS-CLO-38504 COMM	17.20
29238	9101	07/16/18	SILVERBACK SUPPLY	3130	ITEM # RJS-CLO-38504 COMM	17.20
29238	9101	07/16/18	SILVERBACK SUPPLY	3130	ITEM # RJS-CLO-38504 COMM	34.41
29238	9101	07/16/18	SILVERBACK SUPPLY	5990	TISSUE, CLEANING SUPP	902.70

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TOTAL CHECK						971.51
29239	9101	07/16/18	83322 SITSPOTS	5110	BRIGHT CIRCLE PACK	23.88
29239	9101	07/16/18	83322 SITSPOTS	5110	CIRCLE - BRIGHT BLUE	29.85
29239	9101	07/16/18	83322 SITSPOTS	5110	CIRCLE - ORANGE	29.85
29239	9101	07/16/18	83322 SITSPOTS	5110	PO190094 RHAGUE S&H	6.95
TOTAL CHECK						90.53
29240	9101	07/16/18	85615 STAR AUTISM SUPPORT	5112	EDMARK READING PROGRAM: L	1,258.00
29240	9101	07/16/18	85615 STAR AUTISM SUPPORT	5112	ESTIMATED SHIPPING/HANDLI	125.80
TOTAL CHECK						1,383.80
29241	9101	07/16/18	87247 SUNDANCE PUBLISHING	5110	ESTIMATED SHIPPING/HANDLI	46.09
29241	9101	07/16/18	87247 SUNDANCE PUBLISHING	5110	SSZ-25200 TRADE BOOK LIBR	239.46
29241	9101	07/16/18	87247 SUNDANCE PUBLISHING	5110	SSZ-28086 TRADE BOOK LIBR	221.40
29241	9101	07/16/18	87247 SUNDANCE PUBLISHING	5110	ESTIMATED SHIPPING/HANDLI	23.31
29241	9101	07/16/18	87247 SUNDANCE PUBLISHING	5110	SSZ-28088 TRADE BOOK LIBR	233.16
TOTAL CHECK						763.42
29242	9101	07/16/18	87752 TEACHER CREATED RESOURCES	5110	ESTIMATED SHIPPING/HANDLI	9.99
29242	9101	07/16/18	87752 TEACHER CREATED RESOURCES	5110	TCR77210 POLKA DOTS BLAN	53.94
TOTAL CHECK						63.93
29243	9101	07/16/18	89052 THRUN LAW FIRM, P.C.	3170	LEGAL SERVICES	441.00
29244	9101	07/16/18	89362 TIMECLOCK PLUS	7410	TIMECLOCK RENEW 18.19	675.00
29244	9101	07/16/18	89362 TIMECLOCK PLUS	7410	TIMECLOCK RENEW 18.19	675.00
29244	9101	07/16/18	89362 TIMECLOCK PLUS	9134	TIMECLOCK RENEW 18.19	1,350.00
TOTAL CHECK						2,700.00
29245	9101	07/16/18	89800 TOLEDO P.E. SUPPLY CO.	5110	11250 SOFT CANVAS BEAN BA	30.58
29245	9101	07/16/18	89800 TOLEDO P.E. SUPPLY CO.	5110	192260 RED OMNIKIN GIANT	95.38
29245	9101	07/16/18	89800 TOLEDO P.E. SUPPLY CO.	5110	4135SET SET OF 6 6" SPEED	89.98
29245	9101	07/16/18	89800 TOLEDO P.E. SUPPLY CO.	5110	67936 YELLOW ROBIC SC505W	43.18
29245	9101	07/16/18	89800 TOLEDO P.E. SUPPLY CO.	5110	BSB06 NO BOUNCE FOAM BALL	57.56
29245	9101	07/16/18	89800 TOLEDO P.E. SUPPLY CO.	5110	G3SET SET OF 6 BASEBALL S	53.96
29245	9101	07/16/18	89800 TOLEDO P.E. SUPPLY CO.	5110	G4SET SET OF 6 SOFTBALL S	89.96
29245	9101	07/16/18	89800 TOLEDO P.E. SUPPLY CO.	5110	GV750 ULTRA SKIN VOLLEYBA	35.98
29245	9101	07/16/18	89800 TOLEDO P.E. SUPPLY CO.	5110	HDBBB HEAVY DUTY MESH BAL	32.36
29245	9101	07/16/18	89800 TOLEDO P.E. SUPPLY CO.	5110	KB6 KANGAROO TEAM HAND BA	63.45
29245	9101	07/16/18	89800 TOLEDO P.E. SUPPLY CO.	5110	OS -w2102 ULTRA WEIGHTED	179.98
29245	9101	07/16/18	89800 TOLEDO P.E. SUPPLY CO.	5110	OS-T2043 36" NO KINK HOOP	58.49
29245	9101	07/16/18	89800 TOLEDO P.E. SUPPLY CO.	5110	PO190136 RMCNEIL S&H	42.43
29245	9101	07/16/18	89800 TOLEDO P.E. SUPPLY CO.	5110	SS7SET SHARK SKIN ALL ARO	142.18
TOTAL CHECK						1,015.47
29246	9101	07/16/18	90797 INNOVATIVE LEARNING CONCE	5110	PO190206 RHAGUE S&H	8.00
29246	9101	07/16/18	90797 INNOVATIVE LEARNING CONCE	5110	TM1616W TOUCHMATH RTI 1ST	239.00
29246	9101	07/16/18	90797 INNOVATIVE LEARNING CONCE	5110	TM212W, DESKTOP TOUCHLINE	24.00
TOTAL CHECK						271.00
29247	9101	07/16/18	93973 WEST MUSIC	5110	YAMAHA 20 SERIES YRS-24B	796.25
29247	9101	07/16/18	93973 WEST MUSIC	5110	190121MBMADZIAR S&H	8.95
29247	9101	07/16/18	93973 WEST MUSIC	5110	TROPHY 3470 SPOONS	45.90
TOTAL CHECK						851.10

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TOTAL FUND						91,802.14
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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
29161	9101	06/29/18	325 ACP OF LENAWEE INCORPORAT	4110	FB FIELD CONCRETE PAD	1,040.00
29162	9101	06/29/18	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	1.42
29162	9101	06/29/18	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	69.54
TOTAL CHECK						70.96
29163	9101	06/29/18	12965 BLACK SWAMP EQUIP.	4220	PORTABLE TOILET	161.50
29164	9101	06/29/18	20500 CITIZENS GAS FUEL CO	5510	HEAT	120.86
29164	9101	06/29/18	20500 CITIZENS GAS FUEL CO	5510	HEAT	214.38
29164	9101	06/29/18	20500 CITIZENS GAS FUEL CO	5510	HEAT	31.86
29164	9101	06/29/18	20500 CITIZENS GAS FUEL CO	5510	HEAT	37.84
29164	9101	06/29/18	20500 CITIZENS GAS FUEL CO	5510	HEAT	159.94
TOTAL CHECK						564.88
29165	9101	06/29/18	22468 CONSUMERS ENERGY	5520	ELECTRIC	14,561.66
29166	9101	06/29/18	27783 DOMINO'S PIZZA	3220	HS PD LUNCH	29.12
29166	9101	06/29/18	27783 DOMINO'S PIZZA	3220	MS PD LUNCH	29.13
TOTAL CHECK						58.25
29167	9101	06/29/18	28653 DRYPRO STEAM SERVICES	4110	CARPET CLEANING	3,037.00
29168	9101	06/29/18	35580 FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	51.00
29169	9101	06/29/18	55432 LENAWEE INTERMEDIATE SCHO	3610	SOC AD	39.09
29169	9101	06/29/18	55432 LENAWEE INTERMEDIATE SCHO	5990	A POPE FINGERPRINT	60.00
29169	9101	06/29/18	55432 LENAWEE INTERMEDIATE SCHO	5990	B JOHNSTON FINGERPRIN	60.00
29169	9101	06/29/18	55432 LENAWEE INTERMEDIATE SCHO	5990	D HUBBARD FINGERPRINT	60.00
29169	9101	06/29/18	55432 LENAWEE INTERMEDIATE SCHO	5990	F BERNAL FINGERPRINT	60.00
29169	9101	06/29/18	55432 LENAWEE INTERMEDIATE SCHO	5990	S HALL FINGERPRINT	60.00
29169	9101	06/29/18	55432 LENAWEE INTERMEDIATE SCHO	0131	PLTW SALARY KMCG	1,540.76
29169	9101	06/29/18	55432 LENAWEE INTERMEDIATE SCHO	4230	TOW UNIT 1	200.00
29169	9101	06/29/18	55432 LENAWEE INTERMEDIATE SCHO	4130	BUS 11, 4 LABOR	276.00
29169	9101	06/29/18	55432 LENAWEE INTERMEDIATE SCHO	5730	BUS 11, 4 PARTS	85.09
29169	9101	06/29/18	55432 LENAWEE INTERMEDIATE SCHO	5730	SHOP CHARGES	4.26
TOTAL CHECK						2,445.20
29170	9101	06/29/18	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	239.79
29170	9101	06/29/18	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	4.89
29170	9101	06/29/18	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS 122 COPIER	61.14
29170	9101	06/29/18	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS 122 COPIER	1.25
29170	9101	06/29/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO BW COPIES	.09
29170	9101	06/29/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER	9.24
29170	9101	06/29/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COLOR CO COPIES	16.15
29170	9101	06/29/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COPIES	426.11
29170	9101	06/29/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 EL COLOR COPIES	8.45
29170	9101	06/29/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MS COLOR COPIES	1.80
29170	9101	06/29/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 EL COMMONS COPY	4.84
29170	9101	06/29/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 EL COMMONS COPY	236.91
29170	9101	06/29/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	4.72
29170	9101	06/29/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	231.38
29170	9101	06/29/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Z5880 K WING COPIER	68.73
29170	9101	06/29/18	65990 MT BUSINESS TECHNOLOGIES,	4220	Z5880 K WING COPIER	1.41
TOTAL CHECK						1,316.90

SPI  
DATE: 06/29/2018  
TIME: 10:12:31

MADISON SCHOOL DISTRICT  
CHECK REGISTER

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
29171	9101	06/29/18	94650 NICHOLS	5980	CASTERS	142.58
29172	9101	06/29/18	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	5.84
29172	9101	06/29/18	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	285.94
		TOTAL CHECK				291.78
29173	9101	06/29/18	76026 REEVES, INC	3110	PAC SPRINKLER	360.00
29174	9101	06/29/18	77449 RYAN ROWE	3220	C3WP TRAVEL EXPENSES	111.84
		TOTAL FUND				24,213.55
		TOTAL REPORT				24,213.55

**Superintendent's Report  
July 16, 2018**

**1. Oral Report – Girl Scout Troop 60243**

Mrs. Doreen Cheng and Mrs. Kelly McNicol serve as Cadette Leaders for the Madison Girl Scout Troop 60243. Cadettes have been on a “journey” where they focus on an area important to them; they chose clean air. The focus of their efforts is the school environment and they intend to make a difference in an area where they spend a lot of time; the campus of Madison Schools. The Cadettes explored two avenues that would provide cleaner air for all who attend and work within Madison School District. They examined the use of natural cleaning products versus bleach and other chemicals, as well as digging into the prospect of adding air purifying plants throughout the building.

I also recently spent time with the Juniors from the troop as they worked on an energy audit. The Juniors were to gain knowledge in the following areas:

1. The square footage of the school
2. The average square footage of a classroom
3. The total number of classrooms and offices
4. A list of the current cleaning supplies utilized
5. The annual cost for each of those supplies

Finally, the culminating outcome is to, based on their research and findings, present recommendations to the school board.

**2. Hiring of High School Teacher Joe Kokenakes (Action Item)**

Kristin and I will have information to share regarding our recommendation to hire Joe Kokenakes to the faculty here at Madison. Kristin and I recommend the Board approve the hire of Joe as a Madison High School teacher.

**3. Financing for Energy Conservation Improvements (Action Item)**

At the May 21st Board of Education meeting, the Board selected Energy Systems Group, LLC (ESG) to perform energy conservation improvements throughout the Madison School District campus. Recently, ESG provided the District administration with an updated scope of work, which was arrived at through further conversation between District staff and ESG. The updated scope includes project costs estimated at \$1,838,540 with guaranteed energy and operational savings totaling \$1,296,364 during the first 15-years following project completion.

At the June Board of Education meeting the Board authorized the Superintendent to issue a request for proposals from qualified financial institutions for financing necessary complete the proposed energy conservation improvements throughout the Madison School District campus. The RFP was publicized Tuesday, 25<sup>th</sup>. The RFP invited proposals from licensed and insured financial institutions for bank qualified tax-exempt equipment lease/purchase financing. Through a lease-purchase agreement with a qualified financial institution, the Madison School District

Board of Education will be the vested owner of the energy conservation improvements, but a security interest in the energy conservation improvements will be granted to the provider of the lease-purchase agreement.

The RFP proposed a maximum repayment period of 15-years, and allowed flexibility for the District with respect to principal prepayment options. Proposals were due back to the District on July 10<sup>th</sup>. Two (2) bids were received. Jen and I continue to review the bids. At Monday's meeting I will provide a recommendation whereby the board will have the opportunity to accept one of the two proposals for financing of energy conservation improvements within the Madison School District in the form of a lease finance agreement, agree to enter into a lease finance agreement with one of the two firms pursuant to the terms of their proposal, agree to enter into an escrow agreement with a finance institution, authorize the Superintendent to sign the agreement between the Madison School District and the firm, and to sign the escrow agreement between the Madison School District and the financial institutions involved.



## Athletic Board Report for Spring 2018

Congratulations to all of our spring sport athletes and coaches. A special congratulations to our girls and boys track teams that won the Tri-County Conference title. The girls track team also won the Regional title and finished runner up at the MITCA meet. We had 2 school records broken, Kaiya Wall in the 100 hurdles with a time of 15:35 and Alex Kelly in the 300 hurdles with a time of 41.00.

The girls track team has won 87 consecutive TCC dual meets and has won their 12<sup>th</sup> consecutive TCC championship! This is just an awesome accomplishment and one we are very proud of!

The following girls qualified for the MHSAA State Track Meet:

Chelsea Short, Kaiya Wall, Carley Anschuetz, Becky Mctaggart, Sierra Hernandez, Rachel Isom, Kiarah Horn, Anne Wong, Reese Dillard, Isabel Muhl, Alyssa Henry

Our varsity softball team had the best season in Madison history. They finished with an 11-3 record in the league-2<sup>nd</sup> place and an overall record of 22-6. They won the Quincy tournament. All League Awards- First Team went to Madison Weber, Rachel Isom, Laura Teunion-Smith and Lexi Holtz. All District Team- Rachel Isom, Lexi Holtz and Laura Teunion-Smith. All Region Team- Rachel Isom, Lexi Holtz and Laura Teunion –Smith. All State Team, Honorable Mention- Rachel Isom, Laura Teunion-Smith and Lexi Holtz.

Baseball had 4 student-athletes make first Tam All league. They were; Aaron Dubbs, Jacob Griewahn, Javier Salazar and Brendon Muck and Isaac made honorable mention. All district team awards were Aaron Dubbs, Isaac Solis, Javier Salazar and Brendon Muck

It was a very difficult spring with the weather. We had many meets and game canceled but we made it through the rain and the cold and were still pretty successful!

Financial Report for the Spring:

Income:

1. Gate Receipts for track, baseball and softball	\$3,085.00
2. Flower Sale	\$2,850.00
3. Booster donation	\$7,500.00
4. Physicals	\$1,000.00
5. Spirit wear	\$312.00
6. Fun Night Profit	\$2,600.00
7. Aubrie's Donation	\$204.00
8. Shoe Carnival Donation	\$400.00
9. Buffalo Wild Wings Donation	\$500.00

**Total Income:** **\$18,451.00**

Expenses:

1. Softball/Baseball umpires and Track Starters	\$3,425.00
2. Workers/Assignors	\$880.00
3. Awards	\$750.00
4. Coaches Clinics	\$600.00
5. Spring sports Equipment	\$2,300.00
6. Tournament Entry Fees	\$2,800.00
7. Misc. Expenses	\$1,100.00

**Total Expenses** **\$11,855**

**Net Profit for Spring** **\$6,596.00**