

MADISON SCHOOL DISTRICT  
BOARD OF EDUCATION  
REGULAR MEETING  
FEBRUARY 10, 2020  
**6:00 PM – Board Room**

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REGULAR MEETING  
FEBRUARY 10, 2020  
**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 JV BASEBALL COACH
- 3) HIRING OF GIRL'S GOLF COACH
- 4) MIDDLE SCHOOL SOFTBALL PROGRAM
- 5) 2020-2021 SCHOOL CALENDAR
- 6) EMPLOYEE EVALUATION –CLOSED SESSION

SPI  
 DATE: 02/05/2020  
 TIME: 13:43:57

MADISON SCHOOL DISTRICT  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 8/20

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
31519	9101	02/05/20	3 3-D MOLECULAR DESIGNS	5110	SCIENCE OLYMPIAD PROTEIN	106.19
31520	9101	02/05/20	3480 ADRIAN PUBLIC SCHOOLS	3222	B RAMIREZ PARA TEST	65.00
31520	9101	02/05/20	3480 ADRIAN PUBLIC SCHOOLS	3222	C CHOINSKI PARA TEST	65.00
TOTAL CHECK						130.00
31521	9101	02/05/20	5575 AMAZON CAPITAL SERVICES I	5310	DUMPLING DAYS BY GRACE LI	7.99
31521	9101	02/05/20	5575 AMAZON CAPITAL SERVICES I	5310	FAR APART, CLOSE IN HEART	15.29
31521	9101	02/05/20	5575 AMAZON CAPITAL SERVICES I	5310	KNOCK KNOCK: MY DAD'S DRE	12.50
31521	9101	02/05/20	5575 AMAZON CAPITAL SERVICES I	5310	LIFETIMES: THE BEAUTIFUL	11.49
31521	9101	02/05/20	5575 AMAZON CAPITAL SERVICES I	5310	STANDING ON MY OWN TWO FE	12.26
31521	9101	02/05/20	5575 AMAZON CAPITAL SERVICES I	5310	THE TENTH GOOD THING ABOU	5.99
31521	9101	02/05/20	5575 AMAZON CAPITAL SERVICES I	5310	VISITING DAY BY JACQUELIN	7.57
TOTAL CHECK						73.09
31522	9101	02/05/20	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	108.66
31522	9101	02/05/20	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	2.22
TOTAL CHECK						110.88
31523	9101	02/05/20	7260 BRAD ANSCHUETZ	3220	MILEAGE	87.00
31524	9101	02/05/20	72220 AUTO VALUE ADRIAN	5710	DSLEXH FL2.5	27.72
31524	9101	02/05/20	72220 AUTO VALUE ADRIAN	5980	HI POWER II BELT	26.67
TOTAL CHECK						54.39
31525	9101	02/05/20	62110 JENNIFER L BAUR	5990	PIRATES PRODUCER	500.00
31526	9101	02/05/20	21811 CCI SOUTH, INC	4120	SOFTWARE UPG, FILE SE	262.50
31527	9101	02/05/20	16240 CDW GOVERNMENT, INC.	5997	2312524 - BROTHER TAPE	33.00
31527	9101	02/05/20	16240 CDW GOVERNMENT, INC.	5997	2995819 - FLASH DRIVE	50.00
31527	9101	02/05/20	16240 CDW GOVERNMENT, INC.	4190	3837117 - LAPTOP BATTERIE	1,650.00
31527	9101	02/05/20	16240 CDW GOVERNMENT, INC.	6427	5575031 - DISPLAY PORT SP	75.00
31527	9101	02/05/20	16240 CDW GOVERNMENT, INC.	6427	3644469 - BLU- RAY DISC P	294.00
TOTAL CHECK						2,102.00
31528	9101	02/05/20	22468 CONSUMERS ENERGY	5520	ELECTRIC	28.69
31528	9101	02/05/20	22468 CONSUMERS ENERGY	5520	ELECTRIC	332.98
TOTAL CHECK						361.67
31529	9101	02/05/20	25499 D & P COMMUNICATIONS	3410	TELEPHONE	475.10
31530	9101	02/05/20	26591 DECKER EQUIPMENT	5990	ESTIMATED SHIPPING/HANDLI	14.95
31530	9101	02/05/20	26591 DECKER EQUIPMENT	5990	LP8897 HANDLE LIFT ONLY	58.00
TOTAL CHECK						72.95
31531	9101	02/05/20	34286 FIRST BOOK NATIONAL BOOK	5120	111946 - GRACE FOR PRESID	7.05
31531	9101	02/05/20	34286 FIRST BOOK NATIONAL BOOK	5120	115990 - WHAT DO YOU DO W	6.19
31531	9101	02/05/20	34286 FIRST BOOK NATIONAL BOOK	5120	116823 - JABARI JUMPS	3.35
31531	9101	02/05/20	34286 FIRST BOOK NATIONAL BOOK	5120	117111 - WHAT DO YOU DO W	6.19
31531	9101	02/05/20	34286 FIRST BOOK NATIONAL BOOK	5120	117534 - SQUARE	5.90
31531	9101	02/05/20	34286 FIRST BOOK NATIONAL BOOK	5120	117584 - FRIENDS STICK TO	6.50
31531	9101	02/05/20	34286 FIRST BOOK NATIONAL BOOK	5120	118140 - NIBLET & RALPH	6.50
31531	9101	02/05/20	34286 FIRST BOOK NATIONAL BOOK	5120	118704 - ALWAYS REMEMBER	6.50
31531	9101	02/05/20	34286 FIRST BOOK NATIONAL BOOK	5120	118724 - MEDITATE WITH ME	6.50
31531	9101	02/05/20	34286 FIRST BOOK NATIONAL BOOK	5120	119054 - CHARLOTTE THE SC	8.30

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
31531	9101	02/05/20	FIRST BOOK NATIONAL BOOK	5120	119126 - CARL AND THE MEA	6.50
31531	9101	02/05/20	FIRST BOOK NATIONAL BOOK	5120	119930 - SCHOOLS HAVE RUL	2.35
31531	9101	02/05/20	FIRST BOOK NATIONAL BOOK	5120	M10788 - LAST STOP ON MAR	6.50
31531	9101	02/05/20	FIRST BOOK NATIONAL BOOK	5120	M11032 - THE INVISIBLE BO	6.50
31531	9101	02/05/20	FIRST BOOK NATIONAL BOOK	5120	M110962 - 10 THINGS I CAN	4.25
31531	9101	02/05/20	FIRST BOOK NATIONAL BOOK	5120	M11398 - THE BERENSTAIN B	2.00
31531	9101	02/05/20	FIRST BOOK NATIONAL BOOK	5120	M13070 - CONFESSIONS OF A	3.90
31531	9101	02/05/20	FIRST BOOK NATIONAL BOOK	5120	M14095 - INTERRUPTING CHI	3.50
31531	9101	02/05/20	FIRST BOOK NATIONAL BOOK	5120	M2518 - JAMAICA'S FIND	3.88
31531	9101	02/05/20	FIRST BOOK NATIONAL BOOK	5120	M5154 - HORTON HEARS A WH	6.20
31531	9101	02/05/20	FIRST BOOK NATIONAL BOOK	5120	M7087 - THOSE SHOES	3.50
31531	9101	02/05/20	FIRST BOOK NATIONAL BOOK	5120	M9219 - EACH KINDNESS	7.40
31531	9101	02/05/20	FIRST BOOK NATIONAL BOOK	5120	M9469 - WHOEVER YOU ARE	3.10
TOTAL CHECK						122.56
31532	9101	02/05/20	IMPREST FUND	3220	E WINES REGISTRATION	750.00
31532	9101	02/05/20	IMPREST FUND	7410	MSBOA STATE	37.00
31532	9101	02/05/20	IMPREST FUND	5210	TEXTBOOKS PEYTON C.	97.52
TOTAL CHECK						884.52
31533	9101	02/05/20	J W PEPPER OF DETROIT	6450	#10352419 AN OLD FASHIONE	21.00
31534	9101	02/05/20	LENAWEE INTERMEDIATE SCHO	5910	TAX FORMS & ENVELOPES	79.96
31535	9101	02/05/20	MACUL	3220	MACUL REGISTRATION FOR JE	229.00
31536	9101	02/05/20	MANDY KRUSE	5990	PIRATES MUSIC DIRECTO	1,200.00
31537	9101	02/05/20	DOUGLAS J MILLER	5990	PIRATES SCENE DESIGN	570.00
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	5997	Z3042 EL STEM LAB	.01
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	5997	Z3043 MS 10	5.85
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	5997	Z3044 MS LAB 15	28.99
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	5997	Z3045 MS OFFICE	25.12
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	5997	Z3046 MEDIA CENTER	20.55
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	5997	Z3046 MEDIA CENTER	20.55
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	5997	Z3047 CENTRAL OFFICE	44.32
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	5997	Z3048 HS COUNSELING	42.29
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	5997	Z3049 HS OFFICE	41.86
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	5997	Z3050 HS CART 2	26.93
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	5997	Z3051 HS LAB 113	9.44
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	5997	Z3052 HS CART 3	12.53
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	5997	Z3053 HS CART 1	16.54
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	5997	Z3054 HS CART 4	19.32
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	5997	Z3158 EL OFFICE	11.33
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	5997	Z3161 EL LAB 511	7.67
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	5997	Z7621 HS CART 5	9.82
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	4220	Y8788 EL COPIER	4.51
31538	9101	02/05/20	MT BUSINESS TECHNOLOGIES,	4220	Y8788 EL COPIER	221.00
TOTAL CHECK						568.63
31539	9101	02/05/20	NEOLA, INC.	4220	SERVICE UPDATE, 2	1,225.00
31540	9101	02/05/20	NICHOLS	5990	KIKBLEACH6 BLEACH 6GL/CS	36.98
31540	9101	02/05/20	NICHOLS	5990	NET5154924X33 12MIC ROLL	36.50
31540	9101	02/05/20	NICHOLS	5990	NIC102IMG WAVE 3D URINAL	43.38

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
31540	9101	02/05/20	NICHOLS	5990	NICZ8048WNR40X48 22MIC LI	611.83
31540	9101	02/05/20	NICHOLS	5990	PO200645 FREIGHT	7.95
31540	9101	02/05/20	NICHOLS	5990	SCARK80 TORK UNIV HARDWO	453.60
31540	9101	02/05/20	NICHOLS	5990	SNC7120-32 GERMICIDAL BO	51.22
		TOTAL CHECK				1,241.46
31541	9101	02/05/20	PETTY CASH	5910	POSTAGE	4.20
31541	9101	02/05/20	PETTY CASH	5910	POSTAGE	7.50
31541	9101	02/05/20	PETTY CASH	5910	POSTAGE	7.50
		TOTAL CHECK				19.20
31542	9101	02/05/20	CYNTHIA RISNER	5990	PIRATES CHOREO/ ASST	1,200.00
31543	9101	02/05/20	S.R. WIERCKZ	3190	FEBRUARY UNEMPLOY SER	240.00
31544	9101	02/05/20	JENNIFER M STELZER	3220	MILEAGE	144.00
31545	9101	02/05/20	STRATOS MICROSYSTEMS	4190	HL13246 SCREEN REPLACEMEN	81.25
31545	9101	02/05/20	STRATOS MICROSYSTEMS	4190	HL17220 KEYBOARD REPLACEM	90.22
		TOTAL CHECK				171.47
31546	9101	02/05/20	TRACE3	4190	PROSERVICES FOR SERVERS	20.00
31546	9101	02/05/20	TRACE3	4190	PROSERVICES FOR SERVERS	540.00
31546	9101	02/05/20	TRACE3	4190	PROSERVICES FOR SERVERS	580.00
31546	9101	02/05/20	TRACE3	4190	PROSERVICES FOR SERVERS	860.00
		TOTAL CHECK				2,000.00
31547	9101	02/05/20	UNITED STATES POSTAL SERV	5910	3 ROLLS FOREVER STAMP	165.00
31548	9101	02/05/20	VSC, INC.	4190	ESTIMATED SHIPPING/HANDLI	30.00
31548	9101	02/05/20	VSC, INC.	4190	REPLACEMENT DOOR SET FOR	295.00
		TOTAL CHECK				325.00
TOTAL FUND						14,742.57
TOTAL REPORT						14,742.57

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 DATE: 02/05/2020  
 TIME: 08:32:37

MADISON SCHOOL DISTRICT  
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FUND - 21 - ATHLETIC

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
10182	9102	02/05/20	34627 FLAT ROCK LANES	7410	VAR GB BOWL REGIONALS	285.00
10183	9102	02/05/20	46750 HUDSON SCHOOLS	7410	CHEER INVITE	75.00
10184	9102	02/05/20	21488 LISA GENTRY	3110	TICKET TAKER	100.00
10185	9102	02/05/20	76018 RECOGNITION INC	5990	AWARDS FOR WINTER SPORTS	54.50
10185	9102	02/05/20	76018 RECOGNITION INC	5990	AWARDS FOR WINTER SPORTS	265.00
10185	9102	02/05/20	76018 RECOGNITION INC	5990	AWARDS FOR WINTER SPORTS	253.60
10185	9102	02/05/20	76018 RECOGNITION INC	5990	AWARDS FOR WINTER SPORTS	257.00
10185	9102	02/05/20	76018 RECOGNITION INC	5990	AWARDS FOR FALL SPORTS AN	46.00
10185	9102	02/05/20	76018 RECOGNITION INC	5990	AWARDS FOR FALL SPORTS AN	65.00
TOTAL CHECK						941.10
TOTAL FUND						1,401.10
TOTAL REPORT						1,401.10

## **Superintendent's Report**

**February 10, 2020**

### **1) Hiring (Action Item)**

JV Baseball Coach- I am recommending the hiring of Jim Hamilton for the JV baseball coaching position. Jim has coached JV and Varsity Baseball at Madison before and is very knowledgeable in the sport.

Girl's Golf coach- I am recommending that we hire Scott Hall for the girl's golf coaching position. Currently, Scott is on staff and is our varsity wrestling coach.

### **2) Middle School Softball (Action Item)**

We have been asked to participate in an area softball/baseball "league" with several local schools. We are starting with softball as we did not think we could get enough participants for baseball right now. Bill Flores will oversee the softball. They will play 12 games. There is NO cost to the school as it is a "club" at this point. They will use our softball fields for practice and home games. If they would still like to run track at Madison that is also an option for them as well.

I recommend approval from the board that this be supported.

### **3) 2020-2021 School Calendar (Action Item)**

At the January Board of Education meeting, August 31, 2020 was approved as our first day with students next year. I have provided you all with a copy of the full 2020-2021 calendar in your packet along with a letter of agreement for the Union. I recommend that the Board accept the calendar as presented.

### **8) Employee Evaluation – Closed Session (Action Item)**

I have provided you with information regarding an employment matter to be discussed in closed session.

# Exhibit A

## Madison School District

### 2020-2021 School Year

Mon, Tue, Wed	Aug 24-26, 2020	Staff Work Days/Professional Development
Tue	Aug 25, 2020	District Wide Open House
Mon	Aug 31, 2020	First Day of School for Students
Fri-Mon	Sept 4 & 7, 2020	No School, Labor Day Weekend
Thur	Oct 22, 2020	Parent Teacher Conferences, Student Dismissal- HS/MS 11:00
Fri	Oct 23, 2020	No School (Y5-12), Staff PD
Fri	Nov 20, 2020	HS/MS Exams—Dismissal 11:00 EL Records—Dismissal 12:00
Mon & Tue	Nov 23 & 24, 2020	HS/MS Exams—Dismissal HS/MS 11:00 EL Records--Dismissal 12:00 (Tues—Comp)
Wed-Fri	Nov 25-27, 2020	No School (Y5-12)—Thanksgiving Break
Mon	Nov 30, 2020	First Day of Second Trimester
Thur	Dec 3, 2020	Parent Teacher Conferences, Student Dismissal- EL 12:00
Mon-Fri	Dec 21-Jan 1, 2021	Christmas Break
Mon	Jan 4, 2021	School Resumes from Christmas Break
Mon	Jan 18, 2021	No School (Y5-12), MLK Day, Staff PD
Thur	Jan 21, 2021	Parent Teacher Conferences, Student Dismissal- HS/MS 11:00
Friday	Feb 12, 2021	Student Dismissal HS/MS 11:00, EL 12:00, Staff PD
Mon	Feb 15, 2021	No School, Mid-Winter Break
Wed, Thur & Fri	Mar 10, 11 & 12, 2021	HS/MS Exams—Dismissal HS/MS 11:00
Thur & Fri	Mar 11 & 12, 2021	EL Records—Dismissal 12:00
Mon	Mar 15, 2021	First Day of Third Trimester
Thur	Mar 25, 2021	Parent Teacher Conferences, Student Dismissal- EL 12:00
Thur	Apr 1, 2021	Dismissal HS/MS 11:00, EL 12:00 (Comp)
Fri-Fri	Apr 2-9, 2021	No School, Spring Break (Good Friday 2 <sup>nd</sup> )
Mon	Apr 12, 2021	School Resumes from Spring Break
Fri	May 14, 2021	Student Dismissal HS/MS 11:00, EL12:00, Staff PD
Mon	May 31, 2021	No School, Memorial Day
Wed, Thur, & Fri	June 9, 10 & 11, 2021	HS/MS Exams—Dismissal HS/MS 11:00 EL Records—Dismissal 12:00
Fri	June 11, 2021	Last Day of School for Students and Staff

Calendar includes 180 student days/185 teacher days



**LETTER OF AGREEMENT**  
**between**  
**MADISON SCHOOL DISTRICT BOARD OF EDUCATION**  
**and**  
**HILLSDALE LENAWEE COUNTY EDUCATION ASSOCIATION, MADISON EDUCATION ASSOCIATION, MEA/NEA**

This Letter of Agreement (hereinafter, "Agreement") is made this 10<sup>th</sup> day of February, 2020, by and between the Madison School District Board of Education (hereinafter, "Board") and the Hillsdale Lenawee County Education Association, Madison Education Association, MEA/NEA (hereinafter, "Association"). The Board and Association agree as follows:

1. The Madison School District school/teacher calendar for the 2020-2021 school year shall be that which is set forth in Exhibit A, which is attached to and made part of this Agreement.
2. To the extent that there is a conflict between the provisions of this Agreement, including but not limited to the school/teacher calendar set forth in Exhibit A and the master agreement between the Board and Association entered into on July 1, 2019, the terms and conditions of this Agreement shall prevail and take precedence.
3. Excepted as amended by this Agreement, all terms and conditions in the master agreement between the Board and Association entered into on July 1, 2019 with respect to the school/teacher calendar remain in full force and effect.
4. This Agreement represents the entire understanding and agreement reached by the Board and Association with respect to the matters described herein. This Agreement is not intended to be precedent setting as to the master agreement and/or the policies and procedures of the Board and District.

**HILLSDALE LENAWEE COUNTY  
EDUCATION ASSOCIATION, MADISON  
EDUCATION ASSOCIATION, MEA/NEA**

**MADISON SCHOOL DISTRICT BOARD OF  
EDUCATION**

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

2019/-2020	July &Aug	Sept	Oct	Nov	Dec	Jan
<b>Revenue</b>						
Breakfast	\$0.00	\$459.70	\$735.80	\$628.10	\$580.70	\$688.00
Lunch & Ala Cart	\$0.00	\$12,792.85	\$15,741.04	\$11,725.04	\$19,945.47	\$12,049.95
State Matching Funds	\$2,585.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$1,061.99	\$745.11	\$602.99	\$340.40	\$474.85	\$498.62
Lunch & Breakfast Reimb	\$0.00	\$82,922.76	\$89,719.34	\$66,770.80	\$59,957.36	\$59,957.36
<b>Total</b>	<b>\$3,647.92</b>	<b>\$96,920.42</b>	<b>\$106,799.17</b>	<b>\$79,464.34</b>	<b>\$80,958.38</b>	<b>\$73,193.93</b>
<b>Expenses</b>						
Payroll	\$6,098.37	\$14,692.16	\$23,868.39	\$28,961.39	\$18,576.08	\$14,034.48
Retirement	\$1,244.04	\$3,465.40	\$5,709.91	\$6,898.80	\$4,415.41	\$3,304.54
F.I.C.A.	\$466.29	\$1,123.95	\$1,825.93	\$2,215.55	\$1,421.07	\$1,073.64
Aids	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00
Food	\$0.00	\$35,597.98	\$48,001.36	\$42,404.63	\$36,258.20	\$24,863.23
Uniforms	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities/waste	\$1,897.40	\$945.70	\$945.70	\$945.70	\$1,201.28	\$1,300.28
Equipment/ Capital outlay	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$3,735.93	\$4,735.74	\$3,559.71	\$3,260.81	\$2,800.76
Sales Tax	\$0.00	\$25.43	\$25.43	\$67.78	\$22.22	\$40.90
Repairs	\$0.00	\$479.60	\$10,993.00	\$0.00	\$0.00	\$0.00
Misc./Dues/Fees/Indirect/insurance	\$1,724.28	\$87.29	\$3,019.30	\$381.34	\$0.00	\$2,952.68
<b>Total</b>	<b>\$15,720.38</b>	<b>\$70,573.44</b>	<b>\$103,414.76</b>	<b>\$89,724.90</b>	<b>\$69,445.07</b>	<b>\$54,660.51</b>
<b>Monthly Loss/ Gain</b>	<b>(\$12,072.46)</b>	<b>\$26,346.98</b>	<b>\$3,384.41</b>	<b>(\$10,260.56)</b>	<b>\$11,513.31</b>	<b>\$18,533.42</b>
<b>Year To Date</b>	<b>(\$12,072.46)</b>	<b>\$14,274.52</b>	<b>\$17,658.93</b>	<b>\$7,398.37</b>	<b>\$18,911.68</b>	<b>\$37,445.10</b>

\$4900.00 for new floor  
scrubber /equipment