

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
JULY 15, 2019
6:00 PM – EL CO-LAB

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
JULY 15, 2019
6:00 PM – EL CO-LAB

**** AGENDA ****

- 1) CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES

Other
TOTAL EXPENDITURES

Excess(Deficiency) of Revenues

Over(Under) Expenditures

Other Financing Sources:
Fund Modification

Excess(Deficiency) of Revenues
Over(Under) Expenditures

Other Financing Sources

Fund Balance July 1, 2020

Restricted Fund Balance
June 30, 2021

2012-2013
2013-2014
2014-2015
2015-2016
2016-2017
2017-2018
2018-2019
2019-2020

2020-2021

MADISON DEBT ACCT
ESTIMATED 2019 -2020

| | 2011 Issue Auditorium Debt Retirement 1.5 | SINKING FUND 1.5 | CAPITAL PROJECTS FUND ENERGY | TOTAL |
|------------------------------------|--|-------------------------|------------------------------------|---------------------------|
| REVENUES | | | | |
| Local: | | | | |
| Bond Proceeds | | | \$0 | \$0 |
| Sinking Fund Contribution | \$0 | | | \$0 |
| General Fund Contribution | | | | \$0 |
| Property Taxes | \$270,795 | \$270,706 | \$0 | \$541,501 |
| Investment earnings | \$3,100 | \$1,220 | \$0 | \$4,320 |
| Seat Donations | | | | |
| State: | | | | |
| State and categorical - restricted | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | <u>\$273,895</u> | <u>\$271,926</u> | <u>\$0</u> | <u>\$545,821</u> |
| EXPENDITURES | | | | |
| Building & Site Improvements | | \$369,939 | \$598,902 | \$968,841 |
| Principle repayments | \$170,000 | | | \$170,000 |
| Interest charges | \$113,526 | | | \$113,526 |
| Taxes Abated - due to G.F. | \$0 | \$0 | | |
| Other | \$250 | \$0 | \$500 | \$750 |
| TOTAL EXPENDITURES | <u>\$283,776</u> | <u>\$369,939</u> | <u>\$599,402</u> | <u>\$1,253,117</u> |
| Excess(Deficiency) of Revenues | | | | |
| Over(Under) Expenditures | <u>-\$9,881</u> | <u>-\$98,013</u> | <u>-\$599,402</u> | <u>-\$707,296</u> |

| | | | | |
|--|------------------|------------------|-------------------|-------------------|
| Other Financing Sources: | | | | |
| Fund Modification | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Excess(Deficiency) of Revenues Over(Under) Expenditures | | | | |
| Other Financing Sources | <u>-\$9,881</u> | <u>-\$98,013</u> | <u>-\$599,402</u> | <u>-\$707,296</u> |
| Fund Balance July 1, 2019 | <u>\$150,320</u> | <u>\$112,008</u> | <u>\$632,490</u> | <u>\$894,818</u> |
| Restricted Fund Balance June 30, 2020 | <u>\$140,439</u> | <u>\$13,995</u> | <u>\$33,088</u> | <u>\$187,522</u> |

MADISON DEBT ACCT
ACTUAL 2018 -2019

| | 2011 Issue Auditorium Debt Retirement 1.75 | SINKING FUND 1.5 | CAPITAL PROJECTS FUND ENERGY | TOTAL |
|--|---|------------------------|------------------------------------|--------------------|
| REVENUES | | | | |
| Local: | | | | |
| Bond Proceeds | | | \$1,838,540 | \$1,838,540 |
| Sinking Fund Contribution | \$0 | | | \$0 |
| General Fund Contribution | | | | \$0 |
| Property Taxes | \$307,955 | \$263,869 | \$0 | \$571,824 |
| Investment earnings | \$4,207 | \$486 | \$21,465 | \$26,158 |
| Seat Donations | | | | |
| State: | | | | |
| State and categorical - restricted | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | <u>\$312,162</u> | <u>\$264,355</u> | <u>\$1,860,005</u> | <u>\$2,436,522</u> |
| EXPENDITURES | | | | |
| Building & Site Improvements | | \$274,486 | \$1,220,515 | \$1,495,001 |
| Principle repayments | \$165,000 | | | \$165,000 |
| Interest charges | \$119,300 | | | \$119,300 |
| Taxes Abated - due to G.F. | \$1,078 | \$834 | | |
| Other | \$250 | \$0 | \$7,000 | \$7,250 |
| TOTAL EXPENDITURES | <u>\$285,628</u> | <u>\$275,320</u> | <u>\$1,227,515</u> | <u>\$1,786,551</u> |
| Excess(Deficiency) of Revenues Over(Under) Expenditures | <u>\$26,534</u> | <u>-\$10,965</u> | <u>\$632,490</u> | <u>\$648,059</u> |
| Other Financing Sources: | | | | |
| Fund Modification | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Excess(Deficiency) of Revenues Over(Under) Expenditures | | | | |
| Other Financing Sources | <u>\$26,534</u> | <u>-\$10,965</u> | <u>\$632,490</u> | <u>\$648,059</u> |
| Fund Balance July 1, 2018 | <u>\$123,786</u> | <u>\$122,973</u> | <u>\$0</u> | <u>\$246,759</u> |
| Restricted Fund Balance June 30, 2019 | <u>\$150,320</u> | <u>\$112,008</u> | <u>\$632,490</u> | <u>\$894,818</u> |

**Madison School District
2019 - 2020
JUNE**

| Vendor | Check # | Amount |
|---|---------|--------------------|
| Adrian Mechanical | 1417 | \$6,595.00 |
| ACP | 1418 | \$3,200.00 |
| E.P. Painting | 1419 | \$6,360.00 |
| Total Sinking Fund First Federal | | \$16,155.00 |

**Cafeteria Budget
For Fiscal Year Ending June 30, 2020**

| | Actual 2018-2019 | Estimated 2019-2020 | Estimated 2020-2021 |
|--|----------------------|------------------------|------------------------|
| Revenue | | | |
| | \$ | \$ | \$ |
| Local | 123,111.00 | 91,200.00 | 100,000.00 |
| | \$ | \$ | \$ |
| State | 27,854.00 | 25,147.00 | 28,000.00 |
| | \$ | \$ | \$ |
| Federal | 668,016.00 | 586,700.00 | 665,000.00 |
| | \$ | \$ | \$ |
| Federal Commodities | 47,874.00 | 36,736.00 | 40,000.00 |
| | \$ | \$ | \$ |
| Miscellaneous | 1,878.00 | 7,300.00 | 5,000.00 |
| | \$ | \$ | \$ |
| Total Revenue | 868,733.00 | 747,083.00 | 838,000.00 |
| Incoming Transfers | | | |
| Total Revenues & Incoming Transfers | \$ 868,733.00 | \$ 747,083.00 | \$ 838,000.00 |
| Expenses | | | |
| | \$ | \$ | \$ |
| Salaries | 217,692.00 | 214,561.00 | 214,561.00 |
| | \$ | \$ | \$ |
| Purchased Services | 17,500.00 | 25,400.00 | 13,000.00 |
| | \$ | \$ | \$ |
| Food, Supplies & Commodities | 443,799.00 | 358,290.81 | 498,799.00 |
| | \$ | \$ | \$ |
| Employee Benefits | 83,757.00 | 86,881.00 | 86,881.00 |
| | \$ | \$ | \$ |
| Capital Outlay | 54,142.00 | 11,579.00 | 45,000.00 |
| | \$ | \$ | \$ |
| Other | 10,043.00 | 10,449.00 | 11,000.00 |
| | \$ | \$ | \$ |
| Indirect costs | 24,000.00 | 24,000.00 | 24,000.00 |
| | \$ | \$ | \$ |
| Total Expenditures | 850,933.00 | 731,160.81 | 893,241.00 |
| | \$ | \$ | \$ |
| Excess (Deficiency) | 17,800.00 | 15,922.19 | (55,241.00) |
| | \$ | \$ | \$ |
| Fund Balance, July 1 | 224,465.00 | 242,265.00 | 258,187.19 |
| | \$ | \$ | \$ |
| Restricted Fund Balance, June 30 | 242,265.00 | 258,187.19 | 202,946.19 |

Madison School District
 Projected Budget 2020-2021
 Student Activity Account

| | |
|------------------------|---------------|
| Estimated Revenue | \$ 509,930.00 |
| Estimated Expenditures | \$ 481,645.00 |
| | |
| Total Estimated Excess | \$ 28,285.00 |

| | | |
|------------------------------|-------------------------------|-------------------------|
| 8th Grade Trip | Fran Reason Scholarship | Pop |
| After Prom | Girls Basketball | Scholarship |
| Athletic Boosters | Girls Golf | Side Line Cheer |
| Band Boosters | Girls On The Run | Softball |
| Baseball | Giving Tree Project | Strength & Conditioning |
| Bowling | Golf | Student Activities |
| Boys Basketball | Hickman Foundation | Therapy Dog |
| Checking Account | High School Library | Track |
| Cheerleaders | High School Student Council | Volleyball |
| Choir | HOSA | Wrestling |
| Class of 2018 | Interact | Writing Club |
| Class of 2019 | Jr. Baseball | Yearbook |
| Class of 2020 | Jr. Basketball | |
| Class of 2021 | Jr. Cheer | |
| Class of 2022 | Jr. Football | |
| Class of 2023 | Jr. Volleyball | |
| Community Rewards | Jr. Wrestling | |
| Cross Country | Kenny Cable | |
| Dr. Bob Scholarship | Lenawee Child | |
| Drama | Locker | |
| Elementary Activity Account | MCSSC | |
| Elementary Earth Club | Middle School Activity | |
| Elementary Library | Middle School PBIS | |
| Elementary Special Education | Middle School Student Council | |
| Elementary Student Council | MIS | |
| Eye Glasses | Musical Theatre | |
| Fall Frenzy | My School Bucks | |
| Family Room | MYAC | |
| FAN | National Honor Society | |
| Fifth Grade Camp | Orchestra | |
| Football | PATT | |

Madison School District
 Projected Budget 2020-2021
 Student Activity Account

| | |
|------------------------|---------------|
| Estimated Revenue | \$ 509,930.00 |
| Estimated Expenditures | \$ 481,645.00 |
| | |
| Total Estimated Excess | \$ 28,285.00 |

| | Estimated Revenue | | Estimated Expenditures | | Excess or Deficiency |
|----------------|-------------------|--|------------------------|--|----------------------|
| 8th Grade Trip | \$33,000.00 | | \$ 31,000.00 | | \$ 2,000.00 |
| After Prom | \$ 6,200.00 | | \$ 5,000.00 | | \$ 1,200.00 |

| | | | |
|-------------------------------|--------------|--------------|---------------|
| Athletic Boosters | \$ 40,700.00 | \$ 39,700.00 | \$ 1,000.00 |
| Band Boosters | \$ 650.00 | \$ 625.00 | \$ 25.00 |
| Baseball | \$ 1,950.00 | \$ 1,900.00 | \$ 50.00 |
| Bowling | \$ 5,000.00 | \$ 4,750.00 | \$ 250.00 |
| Boys Basketball | \$ 5,500.00 | \$ 4,600.00 | \$ 900.00 |
| Checking Account | \$ 350.00 | \$ 275.00 | \$ 75.00 |
| Cheerleaders | \$ 12,750.00 | \$ 12,800.00 | \$ (50.00) |
| Choir | \$ 450.00 | \$ 240.00 | \$ 210.00 |
| Class of 2018 | \$ - | | \$ - |
| Class of 2019 | \$ - | | \$ - |
| Class of 2020 | | | \$ - |
| Class of 2021 | \$ 1,600.00 | \$ 1,400.00 | \$ 200.00 |
| Class of 2022 | \$ 700.00 | \$ 650.00 | \$ 50.00 |
| Class of 2023 | \$ 250.00 | \$ 200.00 | \$ 50.00 |
| Class of 2024 | \$ 250.00 | \$ 200.00 | \$ 50.00 |
| Community Rewards | \$ - | | \$ - |
| Cross Country | \$ 1,000.00 | \$ 950.00 | \$ 50.00 |
| Dr. Bob Scholarship | \$ - | \$ 1,000.00 | \$ (1,000.00) |
| Drama | \$ 300.00 | \$ 200.00 | \$ 100.00 |
| Elementary Activity Account | \$ 98,000.00 | \$ 90,000.00 | \$ 8,000.00 |
| Elementary Earth Club | \$ - | | \$ - |
| Elementary Library | \$ 8,200.00 | \$ 8,000.00 | \$ 200.00 |
| Elementary Special Education | \$ - | | \$ - |
| Elementary Student Council | \$ 100.00 | \$ 90.00 | \$ 10.00 |
| Eye Glasses | \$ 275.00 | \$ 180.00 | \$ 95.00 |
| Fall Frenzy | \$ - | | \$ - |
| Family Room | \$ - | | \$ - |
| FAN | \$ 2,850.00 | \$ 625.00 | \$ 2,225.00 |
| Fifth Grade Camp | \$ 24,000.00 | \$ 25,600.00 | \$ (1,600.00) |
| Football | \$ 17,700.00 | \$ 20,000.00 | \$ (2,300.00) |
| Fran Reason Scholarship | \$ - | | \$ - |
| Girls Basketball | \$ 6,500.00 | \$ 5,500.00 | \$ 1,000.00 |
| Girls Golf | \$ 2,900.00 | \$ 2,400.00 | \$ 500.00 |
| Girls On The Run | \$ - | | \$ - |
| Giving Tree Project | \$ 400.00 | \$ 350.00 | \$ 50.00 |
| Golf | \$ 5,600.00 | \$ 4,300.00 | \$ 1,300.00 |
| Hickman Foundation | \$ 3,000.00 | \$ 2,900.00 | \$ 100.00 |
| High School Library | \$ - | | \$ - |
| High School Student Council | \$ 2,000.00 | \$ 1,700.00 | \$ 300.00 |
| HOSA | \$ 930.00 | \$ 500.00 | \$ 430.00 |
| Interact | \$ 1,800.00 | \$ 1,300.00 | \$ 500.00 |
| Jr. Baseball | \$ 38,800.00 | \$ 38,500.00 | \$ 300.00 |
| Jr. Basketball | \$ 15,900.00 | \$ 15,400.00 | \$ 500.00 |
| Jr. Cheer | \$ 3,600.00 | \$ 3,400.00 | \$ 200.00 |
| Jr. Football | \$ 14,200.00 | \$ 12,000.00 | \$ 2,200.00 |
| Jr. Volleyball | \$ 3,050.00 | \$ 2,100.00 | \$ 950.00 |
| Jr. Wrestling | \$ 7,500.00 | \$ 7,450.00 | \$ 50.00 |
| Kenny Cable | \$ - | | \$ - |
| Lenawee Child | \$ - | | \$ - |
| Locker | \$ 16,000.00 | \$ 14,500.00 | \$ 1,500.00 |
| MCSSC | \$ - | | \$ - |
| Middle School Activity | \$ 17,500.00 | \$ 16,800.00 | \$ 700.00 |
| Middle School PBIS | \$ 25.00 | \$ 20.00 | \$ 5.00 |
| Middle School Student Council | \$ 2,700.00 | \$ 2,500.00 | \$ 200.00 |
| MIS | \$ - | | \$ - |

Superintendent's Report

July 13, 2020

1) Back to School Roadmap (Information Item)

As promised, Governor Whitmer released the MI Safe Schools: Michigan's 2020-2021 Return to School Roadmap on June 30th. We have spent the last two weeks digesting the document, meeting as an administrative team, talking next steps, and planning on a county level. Since we had our last Board of Education meeting just two short weeks ago, we will use tonight's meeting to update the Board of Education on the Roadmap, measures we are planning to implement, our next steps, and timeline for remainder of the summer.

SPI
 DATE: 07/09/2020
 TIME: 13:41:09

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/21

FUND - 11 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT | DESCRIPTION | AMOUNT |
|--------------|-----------|-------------|---------------------------------|------|---------------------------|------------|
| 34920 | 9101 | 07/13/20 | 63722 ABBY L MILLER | 3410 | CELL REIMB 2020 | 200.00 |
| 34921 | 9101 | 07/13/20 | 325 ACP OF LENAWEE INCORPORAT | 6220 | MS REMODEL LOCKER RM | 5,800.00 |
| 34922 | 9101 | 07/13/20 | 8099 ARTHUR L BUDD | 5990 | UNIFORM ALLOW 2020 | 200.00 |
| 34923 | 9101 | 07/13/20 | 12955 BIRDBRAIN TECHNOLOGIES LL | 5110 | ADJUST FOR DISCOUNT ROUND | .03 |
| 34923 | 9101 | 07/13/20 | 12955 BIRDBRAIN TECHNOLOGIES LL | 5110 | BITCLASSKIT_S_MBIT HUMMIN | 719.10 |
| 34923 | 9101 | 07/13/20 | 12955 BIRDBRAIN TECHNOLOGIES LL | 5110 | BITPREMKIT_MBIT HUMMINGBI | 179.10 |
| 34923 | 9101 | 07/13/20 | 12955 BIRDBRAIN TECHNOLOGIES LL | 5110 | HB_EXT2 2 WIRE EXTENSION | 8.91 |
| 34923 | 9101 | 07/13/20 | 12955 BIRDBRAIN TECHNOLOGIES LL | 5110 | HB_EXT3 3 WIRE EXTENSION | 10.71 |
| 34923 | 9101 | 07/13/20 | 12955 BIRDBRAIN TECHNOLOGIES LL | 5110 | HB_EXT4 4 WIRE EXTENSION | 12.51 |
| 34923 | 9101 | 07/13/20 | 12955 BIRDBRAIN TECHNOLOGIES LL | 5110 | HBPS5V2A POWER SUPPLY FOR | 44.77 |
| 34923 | 9101 | 07/13/20 | 12955 BIRDBRAIN TECHNOLOGIES LL | 5110 | MBIT_BOX MICRO:BIT | 18.00 |
| 34923 | 9101 | 07/13/20 | 12955 BIRDBRAIN TECHNOLOGIES LL | 5110 | MBUSB USB CABLE FOR MICRO | 3.55 |
| 34923 | 9101 | 07/13/20 | 12955 BIRDBRAIN TECHNOLOGIES LL | 5110 | TTOOL TERMINAL TOOL | 2.65 |
| TOTAL CHECK | | | | | | 999.33 |
| 34924 | 9101 | 07/13/20 | 21371 COGNIA INC | 7410 | MEMBER FEE 20.21 | 1,200.00 |
| 34924 | 9101 | 07/13/20 | 21371 COGNIA INC | 7410 | MEMBER FEE 20.21 | 1,200.00 |
| 34924 | 9101 | 07/13/20 | 21371 COGNIA INC | 7410 | MEMBER FEE 20.21 | 1,200.00 |
| 34924 | 9101 | 07/13/20 | 21371 COGNIA INC | 7410 | MEMBER FEE 20.21 | 1,200.00 |
| TOTAL CHECK | | | | | | 4,800.00 |
| 34925 | 9101 | 07/13/20 | 21815 COMMUNICAN | 5110 | BAYLOR BRIEFS 2020: CRIMI | 119.85 |
| 34925 | 9101 | 07/13/20 | 21815 COMMUNICAN | 5110 | NATIONAL DEBATE HANDBOOK | 549.45 |
| 34925 | 9101 | 07/13/20 | 21815 COMMUNICAN | 5110 | NEGATIVE CASE BOOKS: AVAI | 54.95 |
| TOTAL CHECK | | | | | | 724.25 |
| 34926 | 9101 | 07/13/20 | 22468 CONSUMERS ENERGY | 5520 | ELECTRICITY | 28.98 |
| 34926 | 9101 | 07/13/20 | 22468 CONSUMERS ENERGY | 5520 | ELECTRICITY | 12.37 |
| 34926 | 9101 | 07/13/20 | 22468 CONSUMERS ENERGY | 5520 | ELECTRICITY | 110.09 |
| TOTAL CHECK | | | | | | 151.44 |
| 34927 | 9101 | 07/13/20 | 85960 STEVEN B COX | 3410 | CELL PHONE REIMB 2020 | 200.00 |
| 34927 | 9101 | 07/13/20 | 85960 STEVEN B COX | 5990 | UNIFORM ALLOW 2020 | 400.00 |
| TOTAL CHECK | | | | | | 600.00 |
| 34928 | 9101 | 07/13/20 | 25499 D & P COMMUNICATIONS | 3410 | TELEPHONE | 469.03 |
| 34929 | 9101 | 07/13/20 | 25912 LENAWEE MEDIA GROUP | 3610 | BUDGET HEARING 2020 | 156.60 |
| 34930 | 9101 | 07/13/20 | 28647 DUDE SOLUTIONS | 3450 | TRIP DIRECT SOFTWARE | 1,528.62 |
| 34931 | 9101 | 07/13/20 | 32197 ERIC M FREDERICK | 3410 | CELL REIMB 2020 | 200.00 |
| 34932 | 9101 | 07/13/20 | 26100 DAVID E HARSH | 5990 | UNIFORM ALLOW 2020 | 200.00 |
| 34933 | 9101 | 07/13/20 | 41989 LISA M HARSH | 5990 | UNIFORM ALLOW 2020 | 200.00 |
| 34934 | 9101 | 07/13/20 | 26105 DAVID WAYNE HEATON | 5990 | UNIFORM ALLOW 2020 | 200.00 |
| 34935 | 9101 | 07/13/20 | 45140 HOEKSTRA TRUCK EQUIPMENT | 6610 | 2021 THOMAS BUS - 2ND | 100,957.00 |
| 34936 | 9101 | 07/13/20 | 60750 MELVIN D HOFFMAN | 3410 | CELL REIMB 2020 | 200.00 |
| 34936 | 9101 | 07/13/20 | 60750 MELVIN D HOFFMAN | 5990 | UNIFORM ALLOW 2020 | 400.00 |

SPI
 DATE: 07/09/2020
 TIME: 13:41:09

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 1/21

FUND - 11 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT | DESCRIPTION | AMOUNT |
|--------------|-----------|-------------|---------------------------------|------|---------------------------|-----------|
| TOTAL CHECK | | | | | | 600.00 |
| 34937 | 9101 | 07/13/20 | 71668 J W PEPPER OF DETROIT | 6450 | #10568081 WE WON'T STOP D | 22.50 |
| 34937 | 9101 | 07/13/20 | 71668 J W PEPPER OF DETROIT | 6450 | #10684724 DARK AND STORMY | 20.50 |
| 34937 | 9101 | 07/13/20 | 71668 J W PEPPER OF DETROIT | 6450 | #10843716 AMAZING BY PINK | 22.50 |
| 34937 | 9101 | 07/13/20 | 71668 J W PEPPER OF DETROIT | 6450 | ESTIMATED SHIPPING/HANDLI | 10.99 |
| TOTAL CHECK | | | | | | 76.49 |
| 34938 | 9101 | 07/13/20 | 42969 JAY BATES | 5990 | UNIFORM ALLOW 2020 | 200.00 |
| 34939 | 9101 | 07/13/20 | 86099 KATIE L STRAHAN | 5990 | UNIFORM ALLOW 2020 | 200.00 |
| 34940 | 9101 | 07/13/20 | 98019 KISH MAINTENANCE & CONSTR | 6220 | DEMO CHIMNEY, TUCK PT | 6,468.00 |
| 34941 | 9101 | 07/13/20 | 79060 KRISTEN M ISOM | 3410 | CELL REIMB 2020 | 200.00 |
| 34942 | 9101 | 07/13/20 | 62156 MASA | 7410 | NICK STEINMETZ 20.21 | 1,364.74 |
| 34943 | 9101 | 07/13/20 | 57735 MCGRAW HILL EDUCATION | 5210 | INV 108881516001 7001 | 53,457.01 |
| 34944 | 9101 | 07/13/20 | 57970 MCMASTER-CARR SUPPLY CO. | 5980 | AIR FILTERS | 125.59 |
| 34945 | 9101 | 07/13/20 | 63005 MICHIGAN MODEL FOR HEALTH | 5110 | 0951D DEPRESSION: TRUE ST | 111.00 |
| 34945 | 9101 | 07/13/20 | 63005 MICHIGAN MODEL FOR HEALTH | 5110 | OMA900F HEALTHY AND RESPO | 6.00 |
| 34945 | 9101 | 07/13/20 | 63005 MICHIGAN MODEL FOR HEALTH | 5110 | ESTIMATED SHIPPING/HANDLI | 8.19 |
| TOTAL CHECK | | | | | | 125.19 |
| 34946 | 9101 | 07/13/20 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8788 ELEM OFFICE | .16 |
| 34946 | 9101 | 07/13/20 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8788 ELEM OFFICE | 8.00 |
| TOTAL CHECK | | | | | | 8.16 |
| 34947 | 9101 | 07/13/20 | 66043 MYSTERY SCIENCE INC | 7410 | DISTRICT MEMBERSHIP FOR 2 | 999.00 |
| 34948 | 9101 | 07/13/20 | 73989 PROJECT LEAD THE WAY, INC | 5121 | PLTW PARTIC. 20.21 | 950.00 |
| 34948 | 9101 | 07/13/20 | 73989 PROJECT LEAD THE WAY, INC | 5121 | PLTW BIO PART. 20.21 | 2,200.00 |
| TOTAL CHECK | | | | | | 3,150.00 |
| 34949 | 9101 | 07/13/20 | 74940 QUILL CORPORATION | 5110 | 190324 DRY ERASE MARKERS, | 16.52 |
| 34949 | 9101 | 07/13/20 | 74940 QUILL CORPORATION | 5110 | 190327 DRY ERASE MARKERS, | 16.52 |
| 34949 | 9101 | 07/13/20 | 74940 QUILL CORPORATION | 5110 | 80001 190324 DRY ERASE MA | 8.26 |
| 34949 | 9101 | 07/13/20 | 74940 QUILL CORPORATION | 5110 | 80002 190325 DRY ERASE MA | 8.26 |
| 34949 | 9101 | 07/13/20 | 74940 QUILL CORPORATION | 5110 | 80003 190327 DRY ERASE MA | 8.26 |
| 34949 | 9101 | 07/13/20 | 74940 QUILL CORPORATION | 5110 | 80004 190326 DRY ERASE MA | 8.26 |
| 34949 | 9101 | 07/13/20 | 74940 QUILL CORPORATION | 5110 | REMC ITEM #190793 RESELLE | 8.76 |
| 34949 | 9101 | 07/13/20 | 74940 QUILL CORPORATION | 5110 | REMC ITEM 190332 | 48.50 |
| 34949 | 9101 | 07/13/20 | 74940 QUILL CORPORATION | 5110 | REMC ITEM 190335 | 95.64 |
| 34949 | 9101 | 07/13/20 | 74940 QUILL CORPORATION | 5110 | REMC ITEM 190337 | 45.06 |
| 34949 | 9101 | 07/13/20 | 74940 QUILL CORPORATION | 5110 | REMC ITEM 190340 | 11.44 |
| 34949 | 9101 | 07/13/20 | 74940 QUILL CORPORATION | 5110 | REMC ITEM 190429 | 11.08 |
| 34949 | 9101 | 07/13/20 | 74940 QUILL CORPORATION | 5110 | REMC ITEM 190450 | .56 |
| 34949 | 9101 | 07/13/20 | 74940 QUILL CORPORATION | 5110 | REMC ITEM 191189 | 8.44 |
| 34949 | 9101 | 07/13/20 | 74940 QUILL CORPORATION | 5110 | REMC ITEM 191252 | 113.68 |
| TOTAL CHECK | | | | | | 409.24 |
| 34950 | 9101 | 07/13/20 | 77905 S.R. WIERCKZ | 3190 | JULY 2020 UNEMPLOY | 240.00 |

SPI
DATE: 07/09/2020
TIME: 13:41:09

MADISON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 1/21

FUND - 11 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR----- | ACCT | -----DESCRIPTION----- | AMOUNT |
|--------------|-----------|--------------|----------------------------|------|-----------------------|------------|
| 34951 | 9101 | 07/13/20 | 53962 LEE SKARHA | 3410 | CELL REIMB 2020 | 200.00 |
| 34952 | 9101 | 07/13/20 | 86430 WENDY G STRONG | 5990 | UNIFORM ALLOW 2020 | 200.00 |
| 34953 | 9101 | 07/13/20 | 79059 KRISTIN E THOMAS | 3410 | CELL REIMB 2020 | 200.00 |
| 34954 | 9101 | 07/13/20 | 89362 TIMECLOCK PLUS | 7410 | 20.21 TIME CLOCK | 675.00 |
| 34954 | 9101 | 07/13/20 | 89362 TIMECLOCK PLUS | 7410 | 20.21 TIME CLOCK | 675.00 |
| | | TOTAL CHECK | | | | 1,350.00 |
| 34955 | 9101 | 07/13/20 | 94690 NICHOLAUS P WHITELEY | 3410 | CELL REIMB 2020 | 200.00 |
| | | TOTAL FUND | | | | 187,159.69 |
| | | TOTAL REPORT | | | | 187,159.69 |

SPI
DATE: 07/09/2020
TIME: 09:54:14

MADISON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/21

FUND - 21 - ATHLETIC

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR----- | ACCT | -----DESCRIPTION----- | AMOUNT |
|--------------|-----------|-------------|------------------|------|-----------------------|--------|
| 10236 | 9102 | 07/09/20 | 62513 MHSAA | 7410 | ASSIGNOR FEE 2020 | 30.00 |
| TOTAL FUND | | | | | | 30.00 |
| TOTAL REPORT | | | | | | 30.00 |