

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V84	07/12/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,146.40
9101	V84	07/12/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	24,592.28
9101	V84	07/12/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	34,832.90
TOTAL CHECK									67,571.58
9101	V85	07/26/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	24,547.40
9101	V85	07/26/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	34,842.98
9101	V85	07/26/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,148.70
TOTAL CHECK									67,539.08
9101	V86	08/09/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	24,371.30
9101	V86	08/09/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	34,753.10
9101	V86	08/09/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,127.66
TOTAL CHECK									67,252.06
9101	V87	08/23/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	25,112.28
9101	V87	08/23/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	35,427.12
9101	V87	08/23/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,285.44
TOTAL CHECK									68,824.84
9101	V88	09/06/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,385.68
9101	V88	09/06/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,895.07
9101	V88	09/06/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	40,132.00
TOTAL CHECK									78,412.75
9101	V89	09/20/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,812.48
9101	V89	09/20/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,996.00
9101	V89	09/20/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	46,232.94
TOTAL CHECK									88,041.42
9101	V90	10/04/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,864.40
9101	V90	10/04/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,522.29
9101	V90	10/04/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	46,454.24
TOTAL CHECK									87,840.93
9101	V91	10/18/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,968.94
9101	V91	10/18/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,726.98
9101	V91	10/18/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	46,901.62
TOTAL CHECK									88,597.54
9101	V92	11/01/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,318.20
9101	V92	11/01/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	46,331.28
9101	V92	11/01/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,835.64
TOTAL CHECK									87,485.12
9101	V93	11/15/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,602.18
9101	V93	11/15/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,003.56
9101	V93	11/15/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	45,333.68
TOTAL CHECK									84,939.42
9101	V94	11/29/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,744.90
9101	V94	11/29/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,899.69

SPI
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PAGE NUMBER: 2
 ACCTPA21

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9101	V94	11/29/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	45,943.56
TOTAL CHECK								0.00	86,588.15
9101	V95	12/13/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,053.66
9101	V95	12/13/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	27,292.80
9101	V95	12/13/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	42,987.76
TOTAL CHECK								0.00	80,334.22
9101	V96	12/13/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-64.38
9101	V96	12/13/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-15.06
9101	V96	12/13/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	24.16
9101	V96	12/13/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	103.32
TOTAL CHECK								0.00	48.04
9101	V97	12/27/19	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,564.08
9101	V97	12/27/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	45,820.82
9101	V97	12/27/19	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,716.16
TOTAL CHECK								0.00	86,101.06
9101	V98	01/10/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,643.32
9101	V98	01/10/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	26,599.71
9101	V98	01/10/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	41,233.50
TOTAL CHECK								0.00	77,476.53
9101	V99	01/10/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	1,144.36
9101	V99	01/10/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	4,893.12
9101	V99	01/10/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	5,500.00
TOTAL CHECK								0.00	11,537.48
9101	7524	01/09/20	172	PROTEGIS FIRE & SAF	OPER	4120	HOOD SYSTEM, INSPEC	0.00	-129.50
9101	7524	01/09/20	172	PROTEGIS FIRE & SAF	OPER	4120	HOOD SYSTEM, INSPEC	0.00	129.50
TOTAL CHECK								0.00	0.00
9101	V100	01/24/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,650.72
9101	V100	01/24/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,577.98
9101	V100	01/24/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	45,541.42
TOTAL CHECK								0.00	84,770.12
9101	V101	02/07/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,533.33
9101	V101	02/07/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	45,193.20
9101	V101	02/07/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,569.36
TOTAL CHECK								0.00	84,295.89
9101	V102	02/21/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	27,875.94
9101	V102	02/21/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	43,943.22
9101	V102	02/21/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,276.98
TOTAL CHECK								0.00	82,096.14
9101	V103	03/06/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,901.26
9101	V103	03/06/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	26,897.69
9101	V103	03/06/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	42,337.06
TOTAL CHECK								0.00	79,136.01

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9101	V104	03/20/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,505.18
9101	V104	03/20/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,361.28
9101	V104	03/20/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,918.54
TOTAL CHECK									83,785.00
9101	V105	04/03/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,286.90
9101	V105	04/03/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	27,549.87
9101	V105	04/03/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	43,986.20
TOTAL CHECK									81,822.97
9101	V106	04/17/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,673.54
9101	V106	04/17/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	26,390.33
9101	V106	04/17/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	41,363.16
TOTAL CHECK									77,427.03
9101	V107	05/01/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,529.90
9101	V107	05/01/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,463.72
9101	V107	05/01/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	45,024.68
TOTAL CHECK									84,018.30
9101	V108	05/15/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,518.60
9101	V108	05/15/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,973.32
9101	V108	05/15/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,517.86
TOTAL CHECK									84,009.78
9101	V109	05/29/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,542.42
9101	V109	05/29/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	45,886.76
9101	V109	05/29/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,731.50
TOTAL CHECK									86,160.68
9101	V110	06/12/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	48,733.34
9101	V110	06/12/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	62,658.10
9101	V110	06/12/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	14,654.02
TOTAL CHECK									126,045.46
9101	V111	06/26/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,742.50
9101	V111	06/26/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	24,579.39
9101	V111	06/26/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	37,381.72
TOTAL CHECK									70,703.61
9101	30451	07/12/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	70.06
9101	30452	07/12/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	50.00
9101	30453	07/12/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,034.17
9101	30454	07/12/19	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	301.10
9101	30455	07/12/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	238.20
9101	30456	07/12/19	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	381.98

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

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9101	30456	07/12/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	30456	07/12/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	1,720.00
9101	30456	07/12/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,238.54
9101	30456	07/12/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,740.46
9101	30456	07/12/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	101.06
9101	30456	07/12/19	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	140.00
9101	30456	07/12/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	185.00
9101	30456	07/12/19	MADISON	MADISON SCHOOL	11	9454	DED:3101 DISABILITY	0.00	8.90
TOTAL CHECK								0.00	9,900.56
9101	30457	07/12/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	353.00
9101	30457	07/12/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	780.00
TOTAL CHECK								0.00	1,133.00
9101	30458	07/12/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	280.00
9101	30458	07/12/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	30458	07/12/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,420.58
9101	30458	07/12/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,141.53
9101	30458	07/12/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	30458	07/12/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	30458	07/12/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	25.00
TOTAL CHECK								0.00	13,287.11
9101	30459	07/12/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03
9101	30459	07/12/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,368.84
9101	30459	07/12/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	2,913.31
TOTAL CHECK								0.00	4,420.18
9101	30460	07/12/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	225.76
9101	30461	07/12/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	30461	07/12/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	337.81
9101	30461	07/12/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	923.43
9101	30461	07/12/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	394.05
9101	30461	07/12/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	1,696.64
9101	30461	07/12/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	583.40
9101	30461	07/12/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,210.61
9101	30461	07/12/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	4,329.04
9101	30461	07/12/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,399.46
9101	30461	07/12/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	5,218.46
9101	30461	07/12/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,585.76
9101	30461	07/12/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	133.18
9101	30461	07/12/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	195.97
9101	30461	07/12/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	63,825.33
TOTAL CHECK								0.00	92,096.15
9101	30462	07/12/19	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	148.11
9101	30463	07/12/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	30464	07/12/19	10409	ROOSEN VARCHETTI &	11	9457	DED:1005 GARNISH	0.00	181.33

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
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PAGE NUMBER: 5
 ACCTPA21

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9101	30465	07/12/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00	
9101	30465	07/12/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58	
TOTAL CHECK									0.00	2,376.58
9101	30466	07/12/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	9,715.56	
9101	30467	07/12/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	165.93	
9101	30468	07/09/19	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	2,310.47	
9101	30469	07/09/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	117.55	
9101	30470	07/09/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.27	
9101	30470	07/09/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	9,869.34	
TOTAL CHECK									0.00	9,881.61
9101	30471	07/09/19	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	315.23	
9101	30472	07/09/19	81851	SEG WORKERS' COMPEN	EL.COMP.AR	2840	WORK COMP 1ST QUART	0.00	350.00	
9101	30472	07/09/19	81851	SEG WORKERS' COMPEN	EL.SPEC.RES	2840	WORK COMP 1ST QUART	0.00	442.00	
9101	30472	07/09/19	81851	SEG WORKERS' COMPEN	TRANS	2840	WORK COMP 1ST QUART	0.00	1,302.00	
9101	30472	07/09/19	81851	SEG WORKERS' COMPEN	EL.PRIN	2840	WORK COMP 1ST QUART	0.00	97.00	
9101	30472	07/09/19	81851	SEG WORKERS' COMPEN	HS.PRIN	2840	WORK COMP 1ST QUART	0.00	97.00	
9101	30472	07/09/19	81851	SEG WORKERS' COMPEN	EL.PRE	2840	WORK COMP 1ST QUART	0.00	98.00	
TOTAL CHECK									0.00	2,386.00
9101	30473	07/09/19	92835	WAL-MART COMMUNITY	SUPER	5990	RETIREMENT CAKES	0.00	37.96	
9101	30474	07/15/19	3774	ADVANCE EDUCATION I	SUPER	7410	19.20 NETWORK FEE	0.00	1,200.00	
9101	30474	07/15/19	3774	ADVANCE EDUCATION I	EL.REG	7410	19.20 NETWORK FEE	0.00	1,200.00	
9101	30474	07/15/19	3774	ADVANCE EDUCATION I	MS.REG	7410	19.20 NETWORK FEE	0.00	1,200.00	
9101	30474	07/15/19	3774	ADVANCE EDUCATION I	HS.REG	7410	19.20 NETWORK FEE	0.00	1,200.00	
TOTAL CHECK									0.00	4,800.00
9101	30475	07/15/19	5575	AMAZON CAPITAL SERV	HS.REG	5110	BOSTITCH SUPERPRO 6	0.00	42.88	
9101	30475	07/15/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	COMPUCESSORY REWRIT	0.00	30.36	
9101	30475	07/15/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	COMPUCESSORY HEAVYW	0.00	7.79	
TOTAL CHECK									0.00	81.03
9101	30476	07/15/19	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	610.50	
9101	30477	07/15/19	10560	BATTERY WHOLESALE	TRANS	5720	BATTERY	0.00	142.49	
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	TECH	6427	2994882 - VGA ADAPT	0.00	91.56	
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	TECH	6427	1376637 - POWER COR	0.00	135.60	
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	SUPER	6427	2146054 - J4859C TR	0.00	5.06	
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	2146054 - J4859C TR	0.00	131.63	
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	2146054 - J4859C TR	0.00	156.95	
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	2146054 - J4859C TR	0.00	212.64	
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	SUPER	6427	399500 - FIBER PATC	0.00	0.71	
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	399500 - FIBER PATC	0.00	18.51	
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	399500 - FIBER PATC	0.00	22.08	

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	399500 - FIBER PATC	0.00	29.90
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	SUPER	6427	1069056 - APC BATTE	0.00	0.93
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	1069056 - APC BATTE	0.00	24.14
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	1069056 - APC BATTE	0.00	28.79
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	1069056 - APC BATTE	0.00	39.00
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	MS.REG	4190	3270015 - DELL 3330	0.00	108.02
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	EL.REG	4190	3270015 - DELL 3330	0.00	216.04
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	SUPER	6427	5060861 - KINGSTON	0.00	27.47
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	TECH	6427	5060861 - KINGSTON	0.00	109.88
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	5060861 - KINGSTON	0.00	714.22
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	5060861 - KINGSTON	0.00	851.57
9101	30478	07/15/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	5060861 - KINGSTON	0.00	1,318.56
TOTAL CHECK								0.00	4,243.26
9101	30479	07/15/19	21815	COMMUNICAN	HS.REG	5110	NATIONAL DEBATE HAN	0.00	239.80
9101	30479	07/15/19	21815	COMMUNICAN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	23.98
TOTAL CHECK								0.00	263.78
9101	30480	07/15/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	29.12
9101	30480	07/15/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	243.86
TOTAL CHECK								0.00	272.98
9101	30481	07/15/19	85960	STEVEN B COX	OPER	3410	PHONE REIMBURSE 19.	0.00	200.00
9101	30482	07/15/19	25200	CUTTING EDGE ENGRAV	HS.REG	5130	SENIOR AWARDS	0.00	128.00
9101	30483	07/15/19	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	480.47
9101	30484	07/15/19	23597	HODGES ACCOUNTING &	EL.BOE.TTL 1	3180	AUDIT IN PROG. 18.1	0.00	900.00
9101	30484	07/15/19	23597	HODGES ACCOUNTING &	BOE	3180	AUDIT IN PROG. 18.1	0.00	4,270.00
TOTAL CHECK								0.00	5,170.00
9101	30485	07/15/19	27892	DEW-EL CORPORATION	HS.LIB	6410	PO10946 LIB FURNITU	0.00	4,191.05
9101	30485	07/15/19	27892	DEW-EL CORPORATION	EL.LIB	6410	PO10946 LIB FURNITU	0.00	4,191.05
TOTAL CHECK								0.00	8,382.10
9101	30486	07/15/19	28653	DRYPRO STEAM SERVIC	OPER	4110	CARPET CLEANING SER	0.00	3,293.25
9101	30486	07/15/19	28653	DRYPRO STEAM SERVIC	OPER	4110	PAC CARPET CLEANING	0.00	800.00
TOTAL CHECK								0.00	4,093.25
9101	30487	07/15/19	28647	DUDE SOLUTIONS	BUS	7410	19.20 TRIP DIRECT	0.00	1,295.44
9101	30488	07/15/19	32220	E.P. PAINTING	OPER	4110	PAINTING OF CLASSRO	0.00	2,795.00
9101	30489	07/15/19	60750	MELVIN D HOFFMAN	OPER	3410	PHONE REIMBURSE 19.	0.00	200.00
9101	30490	07/15/19	42249	IONIA COUNTY ISD	SUPER	3220	ADMIN PD W/ S SHRIV	0.00	1,000.00
9101	30491	07/15/19	54606	LENAWEE CHRISTIAN S	HS.REG	6450	STRING INSTRUMENTS	0.00	610.00
9101	30491	07/15/19	54606	LENAWEE CHRISTIAN S	MS.REG	6450	STRING INSTRUMENTS	0.00	610.00
TOTAL CHECK								0.00	1,220.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30492	07/15/19	54607	LENAWEE COMMUNITY F	HS.REG	7410	LCAN 19.20	0.00	1,500.00
9101	30493	07/15/19	48353	LIFECOMP	SUPER	2130	RROWE RENEWAL	0.00	125.00
9101	30494	07/15/19	75602	THE LINCOLN NATIONA	SUPER	2130	RROWE INSURANCE	0.00	10,000.00
9101	30495	07/15/19	55432	LENAWEE INTERMEDIAT	EL.REG	6427	NETWK UPG. SWITCH	0.00	779.20
9101	30495	07/15/19	55432	LENAWEE INTERMEDIAT	HS.REG	6427	NETWK UPG. SWITCH	0.00	584.40
9101	30495	07/15/19	55432	LENAWEE INTERMEDIAT	MS.REG	6427	NETWK UPG. SWITCH	0.00	584.40
TOTAL CHECK									1,948.00
9101	30496	07/15/19	60035	MAPLE CITY GLASS IN	OPER	5990	GLASS FOR MS DESK	0.00	92.00
9101	30497	07/15/19	53965	MARY LESKO	HS.REG	3220	MILEAGE, MEALS AP P	0.00	106.73
9101	30498	07/15/19	62156	MASA	SUPER	7410	19.20 RYAN ROWE	0.00	894.74
9101	30499	07/15/19	60898	MASB	SUPER	7410	19.20 DUES RENEWAL	0.00	3,959.00
9101	30500	07/15/19	60900	MASSP	HS.TITLE II A	3120	19.20 NICK WHITELEY	0.00	375.00
9101	30500	07/15/19	60900	MASSP	HS.TITLE II A	3120	19.20 KRISTIN THOMA	0.00	375.00
TOTAL CHECK									750.00
9101	30501	07/15/19	62320	MEMSPA	EL.PRIN	7410	19.20 NATE PECHAITI	0.00	320.00
9101	30501	07/15/19	62320	MEMSPA	EL.PRIN	7410	19.20 ABBY MILLER	0.00	320.00
TOTAL CHECK									640.00
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	142.44
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS COPIER	0.00	1.08
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3161 EL LAB 511	0.00	2.38
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	2.91
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3043 MS 10	0.00	6.01
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3051 HS LAB 113	0.00	7.00
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z7621 HS CART 5	0.00	7.65
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3053 HS CART 1	0.00	12.36
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 MEDIA CENTER	0.00	14.01
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3049 HS OFFICE	0.00	83.50
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3044 HS LAB 15	0.00	30.43
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	32.40
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 MS OFFICE	0.00	38.53
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS COPIER	0.00	53.03
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3048 HS COUNSELING	0.00	53.61
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3046 MEDIA CENTER	0.00	14.01
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 4	0.00	14.26
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3052 HS CART 3	0.00	18.69
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3050 HS CART 2	0.00	26.12
9101	30502	07/15/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3158 ELEM OFFICE	0.00	28.60
TOTAL CHECK									589.02
9101	30503	07/15/19	66399	NAEA MEMBERSHIP DEP	HS.REG	7410	NAEA/MAEA MEMBERSHI	0.00	95.00
9101	30503	07/15/19	66399	NAEA MEMBERSHIP DEP	MS.REG	7410	NAEA/MAEA MEMBERSHI	0.00	95.00
TOTAL CHECK									190.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30504	07/15/19	94650	NICHOLS	OPER	5990	FLOOR FINISH	0.00	1,172.19
9101	30505	07/15/19	68790	PRESIDIO NETWORKED	TECH	6427	19220600 - DELL LAT	0.00	611.00
9101	30505	07/15/19	68790	PRESIDIO NETWORKED	MS.REG	6427	19220600 - DELL LAT	0.00	18,941.00
9101	30505	07/15/19	68790	PRESIDIO NETWORKED	TECH	6427	1922060 DELL LATITU	0.00	59.00
9101	30505	07/15/19	68790	PRESIDIO NETWORKED	MS.REG	6427	1922060 DELL LATITU	0.00	1,829.00
9101	30505	07/15/19	68790	PRESIDIO NETWORKED	TECH	6427	19220800 - DELL LAT	0.00	471.00
9101	30505	07/15/19	68790	PRESIDIO NETWORKED	HS.REG	6427	19220800 - DELL LAT	0.00	4,710.00
9101	30505	07/15/19	68790	PRESIDIO NETWORKED	EL.REG	6427	19220800 - DELL LAT	0.00	16,956.00
9101	30505	07/15/19	68790	PRESIDIO NETWORKED	TECH	6427	19220000 - DELL OPT	0.00	463.00
9101	30505	07/15/19	68790	PRESIDIO NETWORKED	SUPER	6427	19220000 - DELL OPT	0.00	2,778.00
9101	30505	07/15/19	68790	PRESIDIO NETWORKED	HS.REG	6427	19220000 - DELL OPT	0.00	6,945.00
9101	30505	07/15/19	68790	PRESIDIO NETWORKED	EL.REG	6427	19220000 - DELL OPT	0.00	9,260.00
9101	30505	07/15/19	68790	PRESIDIO NETWORKED	HS.REG	6427	3000040340061 - DEL	0.00	16,170.00
TOTAL CHECK									79,193.00
9101	30506	07/15/19	73989	PROJECT LEAD THE WA	MS.REG	5121	19.20 MS PLTW PARTI	0.00	750.00
9101	30506	07/15/19	73989	PROJECT LEAD THE WA	HS.REG	5121	19.20 HS PLTW PARTI	0.00	2,000.00
TOTAL CHECK									2,750.00
9101	30507	07/15/19	62322	PROMEDICA 360HEALTH	TRANS	3192	DRIVER EXAMS	0.00	82.00
9101	30508	07/15/19	76025	REDLINE EQUIPMENT	OPER	5980	ASSY STARTER,CORE	0.00	402.77
9101	30508	07/15/19	76025	REDLINE EQUIPMENT	OPER	5980	CREDIT ON CORE	0.00	-70.00
TOTAL CHECK									332.77
9101	30509	07/15/19	77905	S.R. WIERCKZ	SUPER	3190	JULY 2019 UNEMPLOY	0.00	240.00
9101	30510	07/15/19	82982	SILVERBACK SUPPLY	OPER	5990	CLEANING SUPPLIES	0.00	376.84
9101	30511	07/15/19	83322	SITSPOTS	EL.REG	5110	SITSPOTS MUSIC NOTE	0.00	42.99
9101	30511	07/15/19	83322	SITSPOTS	EL.REG	5110	HAPPY FACE - BRIGHT	0.00	6.45
9101	30511	07/15/19	83322	SITSPOTS	EL.REG	5110	HAPPY FACE - BRIGHT	0.00	6.45
9101	30511	07/15/19	83322	SITSPOTS	EL.REG	5110	HAPPY FACE - ORANGE	0.00	6.45
9101	30511	07/15/19	83322	SITSPOTS	EL.REG	5110	HAPPY FACE - PURPLE	0.00	6.45
9101	30511	07/15/19	83322	SITSPOTS	EL.REG	5110	HAPPY FACE - BLUE	0.00	6.45
TOTAL CHECK									75.24
9101	30512	07/15/19	28042	THE DBQ PROJECT	MS.REG	3220	DANYELLE MATTHEWS	0.00	100.00
9101	30512	07/15/19	28042	THE DBQ PROJECT	MS.REG	3220	ABBY HACKER	0.00	100.00
TOTAL CHECK									200.00
9101	30513	07/15/19	89362	TIMECLOCK PLUS	EL.REG	7410	19.20 TIME CLOCK	0.00	675.00
9101	30513	07/15/19	89362	TIMECLOCK PLUS	TRANS	7410	19.20 TIME CLOCK	0.00	675.00
TOTAL CHECK									1,350.00
9101	30514	07/15/19	69580	TRACE3	SUPER	6427	VOK7V-13G DELL 1.9	0.00	50.01
9101	30514	07/15/19	69580	TRACE3	HS.REG	6427	VOK7V-13G DELL 1.9	0.00	1,316.65
9101	30514	07/15/19	69580	TRACE3	MS.REG	6427	VOK7V-13G DELL 1.9	0.00	1,566.65
9101	30514	07/15/19	69580	TRACE3	EL.REG	6427	VOK7V-13G DELL 1.9	0.00	2,133.31
TOTAL CHECK									5,066.62

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30515	07/15/19	90890	TRACTOR SUPPLY CRED	OPER	5980	BARRIER/ROUNDUP	0.00	133.14
9101	30516	07/15/19	91195	VAC HEALTH PC WORKS	TRANS	3192	DRIVER EXAMS	0.00	315.00
9101	30517	07/26/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	30518	07/26/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	50.00
9101	30519	07/26/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,034.17
9101	30520	07/26/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	238.20
9101	30521	07/26/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	185.00
9101	30521	07/26/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	101.06
9101	30521	07/26/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	1,720.00
9101	30521	07/26/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,238.54
9101	30521	07/26/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	30521	07/26/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,740.46
TOTAL CHECK								0.00	9,369.68
9101	30522	07/26/19	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2000 MED125	0.00	353.00
9101	30522	07/26/19	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2001 DEP125	0.00	780.00
TOTAL CHECK								0.00	1,133.00
9101	30523	07/26/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	280.00
9101	30523	07/26/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,420.58
9101	30523	07/26/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	30523	07/26/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,051.53
9101	30523	07/26/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	30523	07/26/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	30523	07/26/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
TOTAL CHECK								0.00	13,197.11
9101	30524	07/26/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03
9101	30524	07/26/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	2,921.12
9101	30524	07/26/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,365.06
TOTAL CHECK								0.00	4,424.21
9101	30525	07/26/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	225.76
9101	30526	07/26/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	314.18
9101	30526	07/26/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	396.25
9101	30526	07/26/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	513.45
9101	30526	07/26/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	1,718.91
9101	30526	07/26/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	918.18
9101	30526	07/26/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,188.29
9101	30526	07/26/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,603.20
9101	30526	07/26/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,403.03
9101	30526	07/26/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	4,529.47
9101	30526	07/26/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	5,181.70
9101	30526	07/26/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	64,001.54

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30526	07/26/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	117.21
9101	30526	07/26/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	30526	07/26/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	195.36
TOTAL CHECK								0.00	92,343.78
9101	30527	07/26/19	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	148.11
9101	30528	07/26/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	30529	07/26/19	10409	ROOSEN VARCHETTI &	11	9457	DED:1005 GARNISH	0.00	181.33
9101	30530	07/26/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58
9101	30530	07/26/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00
TOTAL CHECK								0.00	2,376.58
9101	30531	07/26/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	9,711.63
9101	30532	07/26/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	165.93
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	RAYMOND GEDDES ITS	0.00	9.24
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	13.59
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	JOYIN TOY 72 PCS SL	0.00	11.64
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	LEARNING RESOURCES	0.00	4.99
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	OFFICE CHAIR ERGONO	0.00	44.99
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	MS.REG	5110	TRUBIND 14-MM (9/16	0.00	52.02
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	PROMOTING EXECUTIVE	0.00	32.80
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	HS.REG	5110	WD 2TB ELEMENTS POR	0.00	59.99
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	HS.REG	5110	1334518 SOAP FOAMIN	0.00	44.82
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	COMMAND UTILITY HOO	0.00	12.68
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARPET SPOT MARKERS	0.00	99.85
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	ORIGINAL BOUNCY BAN	0.00	130.00
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH CONTRACTOR G	0.00	9.03
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH BRAND MAGIC	0.00	17.00
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	10 PACK SMALL DIGIT	0.00	19.99
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	EXPO 81505 BLOCK ER	0.00	19.98
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH THERMAL LAMI	0.00	63.24
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	DRY ERASE ERASERS,	0.00	43.96
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	MAGIC ERASER BY MR.	0.00	15.94
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	FUYIT NATURAL WOOD	0.00	13.99
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	CLIPBOARDS (SET OF	0.00	13.95
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON-DELLOSA SPEC	0.00	9.75
9101	30533	07/22/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	NONFICTION READING	0.00	14.90
TOTAL CHECK								0.00	758.34
9101	30534	07/22/19	8133	AT&T MOBILITY	OPER	3410	CELL PHONE	0.00	415.81
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	LEARNING RESOURCES	0.00	25.99
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.PRE	5110	68164 SMEAD SELF AD	0.00	40.52
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.PRE	5110	CANON KP-108IN COLO	0.00	67.99
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	NUMBERS BINGO GAME	0.00	9.99
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	CONNECT FOUR GAME B	0.00	6.88
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	FISKARS 01-004761J	0.00	5.99

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PREMIUM MAGNETIC BA	0.00	16.69
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	7.25
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	7.25
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	LEARNING RESOURCES	0.00	69.95
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	LEARNING RESOURCES	0.00	42.30
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	WONDER WORKSHOP - D	0.00	279.99
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	ORDINARY PEOPLE CHA	0.00	28.48
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	STRONG GIRLS GIFT S	0.00	30.87
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	FUYIT NATURAL WOOD	0.00	13.99
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	7.97
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	STRONG GIRLS GIFT S	0.00	30.87
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	CLIPBOARDS (SET OF	0.00	24.45
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	12 PACK READING PHO	0.00	18.96
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	ROYLCO STRAWS AND C	0.00	14.89
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	SPELLIGATOR GAME	0.00	25.85
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	SIGHT WORD PIZZA BO	0.00	17.99
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.PRE	5110	MELISSA AND DOUG MU	0.00	16.99
9101	30535	07/26/19	5575	AMAZON CAPITAL SERV	EL.PRE	5110	IPLAY, ILEARN KIDS	0.00	19.99
TOTAL CHECK								0.00	832.09
9101	30536	07/26/19	22468	CONSUMERS ENERGY	OPER	5520	UNDERGROUND ELECT S	0.00	9,422.50
9101	30537	07/26/19	56851	LOWE'S BUSINESS ACC	OPER	5980	SAFETY	0.00	370.60
9101	30537	07/26/19	56851	LOWE'S BUSINESS ACC	SUPER	7410	LATE FEE	0.00	9.71
TOTAL CHECK								0.00	380.31
9101	30538	07/26/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	36.88
9101	30538	07/26/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	216.74
9101	30538	07/26/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	227.32
9101	30538	07/26/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	375.44
9101	30538	07/26/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	2.77
TOTAL CHECK								0.00	859.15
9101	30539	08/09/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	30540	08/09/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	50.00
9101	30541	08/09/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,034.17
9101	30542	08/09/19	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	301.10
9101	30543	08/09/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	238.20
9101	30544	08/09/19	MADISON	MADISON SCHOOL	11	9454	DED:3101 DISABILITY	0.00	8.90
9101	30544	08/09/19	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	140.00
9101	30544	08/09/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	185.00
9101	30544	08/09/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	101.06
9101	30544	08/09/19	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	381.98
9101	30544	08/09/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	30544	08/09/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,238.54
9101	30544	08/09/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	1,720.00
9101	30544	08/09/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,740.46

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,900.56
9101	30545	08/09/19	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2001 DEP125	0.00	780.00
9101	30545	08/09/19	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2000 MED125	0.00	265.00
TOTAL CHECK								0.00	1,045.00
9101	30546	08/09/19	2644	MEA FINANCIAL	SERVI 11	9454	DED:7003 403 GLEAN	0.00	280.00
9101	30546	08/09/19	2644	MEA FINANCIAL	SERVI 11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	30546	08/09/19	2644	MEA FINANCIAL	SERVI 11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	30546	08/09/19	2644	MEA FINANCIAL	SERVI 11	9451	DED:7009 403 VALIC	0.00	25.00
9101	30546	08/09/19	2644	MEA FINANCIAL	SERVI 11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	30546	08/09/19	2644	MEA FINANCIAL	SERVI 11	9454	DED:7004 403 GLP	0.00	7,430.58
9101	30546	08/09/19	2644	MEA FINANCIAL	SERVI 11	9451	DED:7007 403 PRUD	0.00	4,041.53
TOTAL CHECK								0.00	13,197.11
9101	30547	08/09/19	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0031 DEF CONT	0.00	2,905.02
9101	30547	08/09/19	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0033 PHF	0.00	1,291.06
9101	30547	08/09/19	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0032 DC CONVERT	0.00	138.03
TOTAL CHECK								0.00	4,334.11
9101	30548	08/09/19	63961	MI PUBLIC SCH	EMPLO 11	9424	DED:4000 TDP	0.00	225.76
9101	30549	08/09/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	30549	08/09/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0025 MIP PLUS	0.00	200.74
9101	30549	08/09/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0027 PP2	0.00	117.52
9101	30549	08/09/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0013 RETIREMENT	0.00	1,726.17
9101	30549	08/09/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0011 RETIREMENT	0.00	2,188.29
9101	30549	08/09/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0023 PEN PLUS	0.00	963.39
9101	30549	08/09/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0016 RETIREMENT	0.00	314.18
9101	30549	08/09/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0022 MIP FIXED	0.00	395.70
9101	30549	08/09/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0017 RETIREMENT	0.00	514.81
9101	30549	08/09/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0010 RETIREMENT	0.00	63,761.34
9101	30549	08/09/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0021 MIP 7%	0.00	4,408.99
9101	30549	08/09/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0024 MIP GRADED	0.00	4,990.02
9101	30549	08/09/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0012 RETIREMENT	0.00	5,190.79
9101	30549	08/09/19	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0030 HEALTH 3%	0.00	7,575.67
TOTAL CHECK								0.00	92,610.62
9101	30550	08/09/19	62609	MICHIGAN GUARANTY	A 11	9457	DED:1007 GARNISH	0.00	148.11
9101	30551	08/09/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	30552	08/09/19	10409	ROOSEN VARCHETTI &	11	9457	DED:1005 GARNISH	0.00	181.33
9101	30553	08/09/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00
9101	30553	08/09/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58
TOTAL CHECK								0.00	2,376.58
9101	30554	08/09/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	9,666.67
9101	30555	08/09/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	165.93

SPI
DATE: 12/29/2020
TIME: 09:56:18

MADISON SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH THERMAL LAMI	0.00	52.70
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	NEENAH EXACT INDEX,	0.00	21.42
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FLAIR FE	0.00	119.82
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	62.34
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	LEARNING RESOURCES	0.00	19.95
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	CHRIS VAN ALLSBURG	0.00	16.98
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	STILL FIRETALKING B	0.00	16.00
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	WHO WAS ROSA PARKS?	0.00	5.99
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	I AM HARRIET TUBMAN	0.00	10.20
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	WHO IS DEREK JETER?	0.00	5.99
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	WHO WAS HENRY FORD?	0.00	5.69
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	NATIONAL GEOGRAPHIC	0.00	4.99
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	FUYIT NATURAL WOOD	0.00	13.99
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	HAND2MIND NUMBER LI	0.00	10.00
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	WHAPLY SMALL MINI F	0.00	27.99
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	5 MIL FELLOWS LAMIN	0.00	62.26
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	VELCRO BRAND - STIC	0.00	34.94
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	INSTAMORPH - MOLDBA	0.00	10.99
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	SPRINGHILL COLORED	0.00	6.66
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	SPRINGHILL CARDSTOC	0.00	12.22
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	PAPER MATE ARROWHEA	0.00	4.70
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	BESTOMZ 2 PACK LIQU	0.00	38.37
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	VISUAL ANALOG TIMER	0.00	94.95
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	VIDEO ARTEZA #2 HB	0.00	27.78
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	YOGU INFLATED AIR S	0.00	47.97
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	ROLL OVER IMAGE TO	0.00	12.99
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	JANGOSTOR WATER GEL	0.00	6.99
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	SUPER	5910	STANLEY 11-921 5-PA	0.00	3.46
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	SUPER	5910	LETTER OPENER, PLAS	0.00	9.99
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	SUPER	5910	LETRATAG REFILLS 91	0.00	13.20
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	SUPER	5910	TEXAS INSTRUMENTS T	0.00	11.87
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	SUPER	5910	PASCOW ADJUSTABLE C	0.00	9.99
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	SUPER	5910	IRIS USA, INC CNL-5	0.00	23.99
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	SUPER	5910	IRIS USA, INC CNL-5	0.00	-0.62
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	COMMAND 3M KITCHEN	0.00	39.96
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PERFECT STIX JUMBO	0.00	9.79
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	SWINGLINE STAPLER,	0.00	12.78
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	MEAD #6 3/4 ENVELOP	0.00	3.94
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	CREATIVITY STREET C	0.00	5.31
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	COLORFUL EXTRA LONG	0.00	5.98
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	CUT RITE WAX PAPER	0.00	1.59
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	NEENAH EXACT VELLUM	0.00	17.01
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	DRY ERASE POCKETS R	0.00	19.49
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH THERMAL LAMI	0.00	104.95
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	OFFICEMATE HEAVY DU	0.00	8.58
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	SMEAD FASTENER FILE	0.00	21.01
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	VANKI ROUND PRESENT	0.00	7.69
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	CREATIVE TEACHING P	0.00	4.99
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	FUN EXPRESS WOODEN	0.00	5.97
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	9-1571929-675 SMALL	0.00	13.68
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	REMC 067673 AVERY 5	0.00	20.89
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	LIBERTY IMPORTS SET	0.00	8.76

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	LEARNING RESOURCES	0.00	20.99
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PLAY-DOH TOUCH SHAP	0.00	19.78
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	MELISSA & DOUG FROZ	0.00	16.99
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE LEARNING JOURNE	0.00	12.99
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE LEARNING JOURNE	0.00	12.46
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	VIAHART BRAIN FLAKE	0.00	14.98
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE DAY THE CRAYONS	0.00	11.44
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	FOLLOW THE DRINKING	0.00	8.32
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	LUMMI STICKS BY US	0.00	49.40
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	248962 ARRAY CARDST	0.00	22.68
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAG OFFICE SUPPLIES	0.00	17.97
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	BRISTLE BLOCKS BY B	0.00	15.50
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	VIAHART BRAIN FLAKE	0.00	14.98
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PRODUCT80 BOARD GAM	0.00	14.69
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	DAILY SCHEDULE AND	0.00	12.99
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA TRAD	0.00	22.96
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110		0.00	115.45
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	REALLY GOOD STUFF S	0.00	75.39
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	WHERE OLIVER FITS B	0.00	42.06
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	HOW TO CATCH SANTA	0.00	45.48
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE BOOK WITH NO PI	0.00	35.07
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE LEGEND OF ROCK	0.00	30.87
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	KITANAI AND FILTHY	0.00	26.85
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	DAZZLING TOYS, PLAS	0.00	29.98
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	SUPER SECRET SURPRI	0.00	33.98
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	DREAMPARK EMOJI KEY	0.00	25.98
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	S&S WORLDWIDE WHILE	0.00	17.97
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	VISUAL TIMER, ANALO	0.00	170.91
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	VISUAL TIMER, ANALO	0.00	189.90
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	VISUAL TIMER, ANALO	0.00	189.90
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	BESTOMZ 4 PACK LIQU	0.00	197.89
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	TANGLE JR. CLASSICS	0.00	194.32
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	BORN2CALM ADHD FIDG	0.00	57.88
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	IMPRESA PRODUCTS SP	0.00	107.91
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	THE ULTIMATE SENSOR	0.00	77.97
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5210	PETE THE CAT: I LOV	0.00	15.98
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPERMATE FLAIR FEL	0.00	219.67
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	RESELLER 77192 TEAC	0.00	6.49
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	WXBOOM 1400 PCS ADH	0.00	14.99
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	30 PACK 9 VOLT BATT	0.00	35.94
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	SUPER	6427	RJ45 JACK COVERS 10	0.00	1.16
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	HS.REG	6427	RJ45 JACK COVERS 10	0.00	30.10
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	MS.REG	6427	RJ45 JACK COVERS 10	0.00	35.89
9101	30557	08/08/19	5575	AMAZON CAPITAL SERV	EL.REG	6427	RJ45 JACK COVERS 10	0.00	48.63
TOTAL CHECK								0.00	3,502.85
9101	30558	08/08/19	8099	ARTHUR L BUDD	OPER	5990	19.20 UNIFORM ALLOW	0.00	200.00
9101	30559	08/08/19	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	374.80
9101	30560	08/08/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	31.09
9101	30560	08/08/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	35.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30560	08/08/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	69.49
9101	30560	08/08/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	151.43
9101	30560	08/08/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	153.27
TOTAL CHECK									440.28
9101	30561	08/08/19	22468	CONSUMERS ENERGY SUPER		7410	INTERCONNECT APP FE	0.00	100.00
9101	30561	08/08/19	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	9,743.07
9101	30561 v	08/08/19	22468	CONSUMERS ENERGY SUPER		7410	INTERCONNECT APP FE	0.00	-100.00
9101	30561 v	08/08/19	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	-9,743.07
TOTAL CHECK									0.00
9101	30562	08/08/19	85960	STEVEN B COX OPER		5990	19.20 UNIFORM ALLOW	0.00	400.00
9101	30563	08/08/19	25499	D & P COMMUNICATION OPER		3410	TELEPHONE	0.00	485.11
9101	30564	08/08/19	26105	DAVID WAYNE HEATON OPER		5990	19.20 UNIFORM ALLOW	0.00	200.00
9101	30565	08/08/19	26100	DAVID E HARSH OPER		5990	19.20 UNIFORM ALLOW	0.00	200.00
9101	30566	08/08/19	60750	MELVIN D HOFFMAN OPER		5990	19.20 UNIFORM ALLOW	0.00	400.00
9101	30567	08/08/19	42969	JAY BATES OPER		5990	19.20 UNIFORM ALLOW	0.00	200.00
9101	30568	08/08/19	86099	KATIE L STRAHAN OPER		5990	UNIFORM ALLOW.	0.00	200.00
9101	30569	08/08/19	41989	LISA M HARSH OPER		5990	19.20 UNIFORM ALLOW	0.00	200.00
9101	30570	08/08/19	84432	REPUBLIC WASTE SERV OPER		3840	WASTE	0.00	315.23
9101	30571	08/08/19	91835	UNITED STATES POSTA EL.PRIN		5910	5 ROLLS FOREVER STA	0.00	330.00
9101	30572	08/08/19	86430	WENDY G STRONG OPER		5990	19.20 UNIFORM ALLOW	0.00	200.00
9101	30573	08/08/19	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	9,743.07
9101	30574 v	08/08/19	81850	SET-SEG MS.REG		2130	MIDDLE SCHOOL	0.00	-171.44
9101	30574 v	08/08/19	81850	SET-SEG SUPER		5990	PROCESSING FEE	0.00	-182.61
9101	30574 v	08/08/19	81850	SET-SEG EL.TITLE.VI		2130	TITLE VI	0.00	-244.92
9101	30574 v	08/08/19	81850	SET-SEG HS.COUN		2130	COUNSELING	0.00	-526.62
9101	30574 v	08/08/19	81850	SET-SEG EL.REG		2130	ELEMENTARY	0.00	-791.14
9101	30574 v	08/08/19	81850	SET-SEG EL.INST.TTL 1		2130	TITLE I	0.00	-946.33
9101	30574 v	08/08/19	81850	SET-SEG HS.PRIN		2130	HIGH SCHOOL OFFICE	0.00	-1,093.89
9101	30574 v	08/08/19	81850	SET-SEG EL.SPEC.RES		2130	SPECIAL EDUCATION	0.00	-1,220.26
9101	30574 v	08/08/19	81850	SET-SEG EL.COMP.AR		2130	AT RISK	0.00	-1,831.79
9101	30574 v	08/08/19	81850	SET-SEG EL.PRIN		2130	ELEMENTARY	0.00	-1,886.39
9101	30574 v	08/08/19	81850	SET-SEG MS.PRIN		2130	MS OFFICE	0.00	-2,520.75
9101	30574 v	08/08/19	81850	SET-SEG SUPER		2130	CENTRAL OFFICE	0.00	-5,851.00
9101	30574 v	08/08/19	81850	SET-SEG OPER		2130	OPERATIONS	0.00	-6,364.69
9101	30574	08/08/19	81850	SET-SEG TRANS		2130	TRANPORTATION	0.00	19.40
9101	30574	08/08/19	81850	SET-SEG 2134		2130	CAFETERIA	0.00	24.85
9101	30574	08/08/19	81850	SET-SEG HS.REG		2130	HIGH SCHOOL	0.00	164.88
9101	30574	08/08/19	81850	SET-SEG MS.REG		2130	MIDDLE SCHOOL	0.00	171.44

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30574	08/08/19	81850	SET-SEG	SUPER	5990	PROCESSING FEE	0.00	182.61
9101	30574	08/08/19	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	244.92
9101	30574	08/08/19	81850	SET-SEG	HS.COUN	2130	COUNSELING	0.00	526.62
9101	30574	08/08/19	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	791.14
9101	30574	08/08/19	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	946.33
9101	30574	08/08/19	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	1,093.89
9101	30574	08/08/19	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,220.26
9101	30574	08/08/19	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	1,831.79
9101	30574	08/08/19	81850	SET-SEG	EL.PRIN	2130	ELEMENTARY	0.00	1,886.39
9101	30574	08/08/19	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,520.75
9101	30574	08/08/19	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,851.00
9101	30574	08/08/19	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,364.69
9101	30574	08/08/19	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	-19.40
9101	30574	08/08/19	81850	SET-SEG	2134	2130	CAFETERIA	0.00	-24.85
9101	30574	08/08/19	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	-164.88
TOTAL CHECK								0.00	0.00
9101	30575	08/08/19	81850	SET-SEG	EL.PRIN	2130	ELEMENTARY OFFICE	0.00	1,886.39
9101	30575	08/08/19	81850	SET-SEG	MS.PRIN	2130	MIDDLE SCHOOL OFFIC	0.00	2,520.75
9101	30575	08/08/19	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,851.00
9101	30575	08/08/19	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,364.69
9101	30575	08/08/19	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	-19.40
9101	30575	08/08/19	81850	SET-SEG	2134	2130	CAFETERIA	0.00	-24.85
9101	30575	08/08/19	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	-164.88
9101	30575	08/08/19	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	-171.44
9101	30575	08/08/19	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	-182.61
9101	30575	08/08/19	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	-244.92
9101	30575	08/08/19	81850	SET-SEG	HS.COUN	2130	COUNSELING	0.00	-526.62
9101	30575	08/08/19	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	-791.14
9101	30575	08/08/19	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	-946.33
9101	30575	08/08/19	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	-1,093.89
9101	30575	08/08/19	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	-1,220.26
9101	30575	08/08/19	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	-1,831.79
9101	30575	08/08/19	81850	SET-SEG	EL.PRIN	2130	ELEMENTARY OFFICE	0.00	-1,886.39
9101	30575	08/08/19	81850	SET-SEG	MS.PRIN	2130	MIDDLE SCHOOL OFFIC	0.00	-2,520.75
9101	30575	08/08/19	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	-5,851.00
9101	30575	08/08/19	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	-6,364.69
9101	30575	08/08/19	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.40
9101	30575	08/08/19	81850	SET-SEG	2134	2130	CAFETERIA	0.00	24.85
9101	30575	08/08/19	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	164.88
9101	30575	08/08/19	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	171.44
9101	30575	08/08/19	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	182.61
9101	30575	08/08/19	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	244.92
9101	30575	08/08/19	81850	SET-SEG	HS.COUN	2130	COUNSELING	0.00	526.62
9101	30575	08/08/19	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	791.14
9101	30575	08/08/19	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	946.33
9101	30575	08/08/19	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	1,093.89
9101	30575	08/08/19	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,220.26
9101	30575	08/08/19	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	1,831.79
TOTAL CHECK								0.00	0.00
9101	30576	08/19/19	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	13.20

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30577	08/19/19	4612	A-J BRADY UNDERGROU	OPER	5990	GREEN LID	0.00	40.00
9101	30578	08/19/19	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COUN	0.00	86.93
9101	30578	08/19/19	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COUN	0.00	1.77
TOTAL CHECK									88.70
9101	30579	08/19/19	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	426.41
9101	30580	08/19/19	10715	BEAUBIEN	OPER	4220	2019 TURF CARE PROG	0.00	275.00
9101	30580	08/19/19	10715	BEAUBIEN	OPER	4220	2019 TURF CARE PROG	0.00	275.00
TOTAL CHECK									550.00
9101	30581	08/19/19	12957	BIO CORPORATION	HS.REG	5110	PO200166 SJACKLER S	0.00	71.21
9101	30581	08/19/19	12957	BIO CORPORATION	HS.REG	5110	9"-12" UNIT OF 10 E	0.00	34.30
9101	30581	08/19/19	12957	BIO CORPORATION	HS.REG	5110	7"-9" FETAL PIG, PLA	0.00	46.50
9101	30581	08/19/19	12957	BIO CORPORATION	HS.REG	5110	4"-4.5" PLAIN LEOPA	0.00	288.00
9101	30581	08/19/19	12957	BIO CORPORATION	HS.REG	5110	FETAL PIG GUIDE	0.00	9.95
TOTAL CHECK									449.96
9101	30582	08/19/19	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM# 776362, NUTRI	0.00	49.80
9101	30582	08/19/19	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM#217085, AGAROS	0.00	29.50
9101	30582	08/19/19	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM#217086, AGAROS	0.00	34.50
9101	30582	08/19/19	18204	CAROLINA BIOLOGICAL	HS.REG	5121	AGAROSE, MELT-N-POU	0.00	85.50
9101	30582	08/19/19	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM#228771, FORMAL	0.00	76.80
9101	30582	08/19/19	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM#228578, CAROLI	0.00	164.00
9101	30582	08/19/19	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM#597050, NOVAGR	0.00	168.00
9101	30582	08/19/19	18204	CAROLINA BIOLOGICAL	MS.REG	5121	PO200237 DIETRICH S	0.00	16.25
9101	30582	08/19/19	18204	CAROLINA BIOLOGICAL	MS.REG	5121	CAROLINA ADJUSTABLE	0.00	36.75
9101	30582	08/19/19	18204	CAROLINA BIOLOGICAL	MS.REG	5121	LABORATORY APRON, B	0.00	99.75
9101	30582	08/19/19	18204	CAROLINA BIOLOGICAL	HS.REG	5121	PO200142 MCGORM DIS	0.00	-90.30
TOTAL CHECK									670.55
9101	30583	08/19/19	18589	CARSON-DELLOSA PUBL	EL.REG	5110	200228 H MILLER DISC	0.00	-0.08
9101	30583	08/19/19	18589	CARSON-DELLOSA PUBL	EL.REG	5110	PO200207 DISCOUNT	0.00	-0.04
9101	30583	08/19/19	18589	CARSON-DELLOSA PUBL	EL.REG	5110	WOOD SLICES	0.00	10.80
9101	30583	08/19/19	18589	CARSON-DELLOSA PUBL	EL.REG	5110	NAME TAGS: FANCY SI	0.00	9.00
9101	30583	08/19/19	18589	CARSON-DELLOSA PUBL	EL.REG	5110	PAIRED PASSAGES GRA	0.00	9.00
9101	30583	08/19/19	18589	CARSON-DELLOSA PUBL	EL.REG	5110	INDUSTRIAL CHIC LIB	0.00	10.80
9101	30583	08/19/19	18589	CARSON-DELLOSA PUBL	EL.REG	5110	ARROWS COLORFUL CUT	0.00	5.40
9101	30583	08/19/19	18589	CARSON-DELLOSA PUBL	EL.REG	5110	WHAT TIME IS IT? IT	0.00	18.00
9101	30583	08/19/19	18589	CARSON-DELLOSA PUBL	EL.REG	5110	TIME & MONEY 2 BING	0.00	27.00
TOTAL CHECK									89.88
9101	30584	08/19/19	18550	CARTER LUMBER PRO	OPER	5990	135-0000144582 EA D	0.00	132.00
9101	30585	08/19/19	21811	CCI SOUTH, INC	OPER	4120	PHONE SYSTEM SERVIC	0.00	2,516.53
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC	SUPER	6427	2874358 - PROLINE F	0.00	1.23
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	2874358 - PROLINE F	0.00	31.74
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	2874358 - PROLINE F	0.00	37.84
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	2874358 - PROLINE F	0.00	51.27

SPI
DATE: 12/29/2020
TIME: 09:56:18

MADISON SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC SUPER		6427	3270175 - PROLINE H	0.00	10.18
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC HS.REG		6427	3270175 - PROLINE H	0.00	264.75
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC MS.REG		6427	3270175 - PROLINE H	0.00	315.66
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC EL.REG		6427	3270175 - PROLINE H	0.00	427.67
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC SUPER		6427	4361346 - HPE ARUBA	0.00	15.80
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC HS.REG		6427	4361346 - HPE ARUBA	0.00	410.81
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC MS.REG		6427	4361346 - HPE ARUBA	0.00	489.81
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC EL.REG		6427	4361346 - HPE ARUBA	0.00	663.62
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC MS.REG		4190	3837117 - DELL 3340	0.00	110.38
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC MS.REG		4190	3837117 - DELL 3340	0.00	331.14
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC EL.REG		4190	3837117 - DELL 3340	0.00	551.90
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC HS.REG		4190	3837117 - DELL 3340	0.00	662.28
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC EL.REG		4190	3837117 - DELL 3340	0.00	1,434.94
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC SUPER		6427	2074064 - POWER STR	0.00	1.07
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC HS.REG		6427	2074064 - POWER STR	0.00	27.89
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC MS.REG		6427	2074064 - POWER STR	0.00	33.26
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC EL.REG		6427	2074064 - POWER STR	0.00	45.06
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC SUPER		6427	1269579 - POWER STR	0.00	0.85
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC HS.REG		6427	1269579 - POWER STR	0.00	22.31
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC MS.REG		6427	1269579 - POWER STR	0.00	26.60
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC EL.REG		6427	1269579 - POWER STR	0.00	36.04
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC SUPER		6427	3367208 - DISPLAY C	0.00	0.79
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC HS.REG		6427	3367208 - DISPLAY C	0.00	20.26
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC MS.REG		6427	3367208 - DISPLAY C	0.00	24.16
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC EL.REG		6427	3367208 - DISPLAY C	0.00	32.73
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC SUPER		6427	3345519 - DISPLAY A	0.00	3.86
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC HS.REG		6427	3345519 - DISPLAY A	0.00	100.36
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC MS.REG		6427	3345519 - DISPLAY A	0.00	119.66
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC EL.REG		6427	3345519 - DISPLAY A	0.00	162.12
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC SUPER		6427	5087887 - SAMSUNG S	0.00	7.39
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC HS.REG		6427	5087887 - SAMSUNG S	0.00	192.18
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC MS.REG		6427	5087887 - SAMSUNG S	0.00	229.13
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC EL.REG		6427	5087887 - SAMSUNG S	0.00	310.44
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC HS.REG		4190	3270015 - DELL 3330	0.00	432.08
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC SUPER		6427	559144 - 3' PATCH C	0.00	0.72
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC HS.REG		6427	559144 - 3' PATCH C	0.00	18.64
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC MS.REG		6427	559144 - 3' PATCH C	0.00	22.23
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC EL.REG		6427	559144 - 3' PATCH C	0.00	30.11
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC SUPER		6427	2146054 - HP GBIC	0.00	5.06
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC HS.REG		6427	2146054 - HP GBIC	0.00	131.63
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC MS.REG		6427	2146054 - HP GBIC	0.00	156.95
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC EL.REG		6427	2146054 - HP GBIC	0.00	212.64
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC SUPER		6427	399500 - FIBER CABL	0.00	0.54
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC HS.REG		6427	399500 - FIBER CABL	0.00	13.88
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC MS.REG		6427	399500 - FIBER CABL	0.00	16.55
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC EL.REG		6427	399500 - FIBER CABL	0.00	22.43
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC SUPER		6427	2146054 - J4859 SPF	0.00	3.37
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC HS.REG		6427	2146054 - J4859 SPF	0.00	87.76
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC MS.REG		6427	2146054 - J4859 SPF	0.00	104.63
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC EL.REG		6427	2146054 - J4859 SPF	0.00	141.76
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC SUPER		6427	1237262 - 3M FIBER	0.00	0.82
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC HS.REG		6427	1237262 - 3M FIBER	0.00	21.15

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	1237262 - 3M FIBER	0.00	25.22
9101	30587	08/19/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	1237262 - 3M FIBER	0.00	34.17
TOTAL CHECK								0.00	8,689.52
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	001446 LICE B GONE	0.00	5.85
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	001446 LICE B GONE	0.00	5.85
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	001446 LICE B GONE	0.00	46.80
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	DIA5031-750 PROBE C	0.00	1.59
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	DIA5031-750 PROBE C	0.00	1.59
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	DIA5031-750 PROBE C	0.00	16.72
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	DUK1212 GAUZE PADS	0.00	1.47
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	DUK1212 GAUZE PADS	0.00	1.48
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	DUK1212 GAUZE PADS	0.00	11.80
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	DUKP110 TAPE PAPER	0.00	2.67
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	DUKP110 TAPE PAPER	0.00	2.68
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	DUKP110 TAPE PAPER	0.00	21.40
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	DYN1163 BACITRACIN	0.00	1.69
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	DYN1163 BACITRACIN	0.00	1.69
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	DYN1163 BACITRACIN	0.00	13.52
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	NTL1275033 BANDAGE	0.00	5.94
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	NTL1275033 BANDAGE	0.00	5.94
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	NTL1275033 BANDAGE	0.00	47.52
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	TRXNLG400 GLOVE NIT	0.00	0.45
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	TRXNLG400 GLOVE NIT	0.00	0.46
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	TRXNLG400 GLOVE NIT	0.00	3.64
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	TRXNMD400 GLOVE NIT	0.00	4.05
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	TRXNMD400 GLOVE NIT	0.00	4.06
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	TRXNMD400 GLOVE NIT	0.00	37.44
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	TRXNSM400 GLOVE NIT	0.00	0.40
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	TRXNSM400 GLOVE NIT	0.00	0.46
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	TRXNSM400 GLOVE NIT	0.00	5.64
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	HS.REG	5121	RXC050724, COTTON S	0.00	2.19
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	HS.REG	5121	SAG8900, SHARPS PHL	0.00	1.95
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	HS.REG	5121	SHM676236, SHARPS 4	0.00	2.95
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	HS.REG	5121	SKL252060, GAIT BEL	0.00	34.85
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	HS.REG	5121	TRXNLG400, GLOVE NI	0.00	45.50
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	HS.REG	5121	TRXNMD400, GLOVE NI	0.00	45.50
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	HS.REG	5121	TRXNSM400, GLOVE NI	0.00	45.50
9101	30588	08/19/19	18892	CENTER MEDICAL SUPP	HS.REG	5121	TRXNXL400, GLOVE NI	0.00	22.75
TOTAL CHECK								0.00	453.99
9101	30589	08/19/19	19180	CENTRAL MICHIGAN PA	EL.REG	5110	REMC ITEM # 197206,	0.00	52.50
9101	30589	08/19/19	19180	CENTRAL MICHIGAN PA	EL.REG	5110	22781 ASTROBRIGHT T	0.00	53.45
9101	30589	08/19/19	19180	CENTRAL MICHIGAN PA	HS.REG	5110	BMP8511 8.5X11 COPY	0.00	1,752.00
9101	30589	08/19/19	19180	CENTRAL MICHIGAN PA	MS.REG	5110	BMP8511 8.5X11 COPY	0.00	1,752.00
9101	30589	08/19/19	19180	CENTRAL MICHIGAN PA	EL.REG	5110	BMP8511 8.5X11 COPY	0.00	3,504.00
TOTAL CHECK								0.00	7,113.95
9101	30590	08/19/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.51
9101	30590	08/19/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	28.89
9101	30590	08/19/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	159.55
TOTAL CHECK								0.00	200.95

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30591	08/19/19	25200	CUTTING EDGE ENGRAV	OPER	5980	ROOM SIGNS	0.00	31.00
9101	30592	08/19/19	23597	HODGES ACCOUNTING & BOE		3180	AUDIT 18.19	0.00	1,315.00
9101	30593	08/19/19	70685	DIDAX EDUCATIONAL R	EL.REG	5110	211588T MAGNETIC BA	0.00	14.99
9101	30593	08/19/19	70685	DIDAX EDUCATIONAL R	EL.REG	5110	211640T WRITE ON WI	0.00	27.00
9101	30593	08/19/19	70685	DIDAX EDUCATIONAL R	EL.REG	5110	8-2005T UNIT CUBES	0.00	31.92
9101	30593	08/19/19	70685	DIDAX EDUCATIONAL R	EL.REG	5110	8-2003T TEN RODS 50	0.00	59.94
9101	30593	08/19/19	70685	DIDAX EDUCATIONAL R	EL.REG	5110	8-2004T HUNDRED FLA	0.00	59.94
9101	30593	08/19/19	70685	DIDAX EDUCATIONAL R	EL.REG	5110	211437T MAGNETIC HU	0.00	149.94
TOTAL CHECK								0.00	343.73
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	TWO BAR MAGNETIC DE	0.00	24.95
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	TWO-BAR STUDENT REK	0.00	1,006.94
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	TWO-BAR 24" DEMONST	0.00	474.96
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	JES50652 ONE MINUTE	0.00	10.95
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	JES534035 ALL SEASO	0.00	7.79
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	JES520664 BUBBLE DI	0.00	8.29
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	JES525012 TRANSPARE	0.00	3.69
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	JES535252 JUMBO CRA	0.00	2.69
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	JES530619 3/4" SET	0.00	2.79
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	JES520672 JUMBO MAG	0.00	6.95
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	JES504442 WRITE ON/	0.00	6.49
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	JES533385 MAGNETIC	0.00	18.50
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	1" QUIETSHAPE COLOR	0.00	7.80
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	3-SIDED FLASH CARDS	0.00	4.79
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	3-SIDED FLASH CARDS	0.00	5.95
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	12" MEASURE-FLEX RU	0.00	20.85
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	CALCPAL EAI-80 CLAS	0.00	91.51
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	LEARNING WRAPS SUBT	0.00	20.85
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	LEARNING WRAPS MULT	0.00	20.85
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	LEARNING WRAPS SUBT	0.00	20.85
9101	30594	08/19/19	29451	EAI EDUCATION	EL.REG	5110	LEARNING WRAPS MULT	0.00	20.85
TOTAL CHECK								0.00	1,789.29
9101	30595	08/19/19	30880	EDVOTEK	HS.REG	5121	SKU: 987, CHROMOSOM	0.00	89.00
9101	30595	08/19/19	30880	EDVOTEK	HS.REG	5121	SKU:689, WATER BATH	0.00	10.00
9101	30595	08/19/19	30880	EDVOTEK	HS.REG	5121	PO200152 MCGORM. S&	0.00	9.95
TOTAL CHECK								0.00	108.95
9101	30596	08/19/19	34283	FIRST AGENCY	HS.BUS	3990	STUDENT INSUR. 19.2	0.00	3,246.57
9101	30596	08/19/19	34283	FIRST AGENCY	MS.BUS	3990	STUDENT INSUR. 19.2	0.00	3,246.58
9101	30596	08/19/19	34283	FIRST AGENCY	EL.BUS	3990	STUDENT INSUR. 19.2	0.00	6,493.15
TOTAL CHECK								0.00	12,986.30
9101	30597	08/19/19	34286	FIRST BOOK NATIONAL	EL.REG	5210	THE SECRET SCIENCE	0.00	44.40
9101	30597	08/19/19	34286	FIRST BOOK NATIONAL	EL.REG	5210	THE CREEPY CASE FIL	0.00	21.60
9101	30597	08/19/19	34286	FIRST BOOK NATIONAL	EL.REG	5210	CLARK THE SHARK BY	0.00	56.00
9101	30597	08/19/19	34286	FIRST BOOK NATIONAL	EL.REG	5210	MY FRIEND MAGGIE BY	0.00	78.00
9101	30597	08/19/19	34286	FIRST BOOK NATIONAL	EL.REG	5210	LLAMA LLAMA TIME TO	0.00	39.00
9101	30597	08/19/19	34286	FIRST BOOK NATIONAL	EL.REG	5210	ELEPHANT AND PIGGY:	0.00	9.20

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30597	08/19/19	34286	FIRST BOOK NATIONAL	EL.REG	5210	THE INVISIBLE BOY B	0.00	42.30
TOTAL	CHECK							0.00	290.50
9101	30598	08/19/19	34630	FLINN SCIENTIFIC IN	HS.REG	5110	PO200291 JACKLER S&	0.00	99.43
9101	30598	08/19/19	34630	FLINN SCIENTIFIC IN	HS.REG	5110	ML1380 MICROSCOPE S	0.00	14.20
9101	30598	08/19/19	34630	FLINN SCIENTIFIC IN	HS.REG	5110	AP1720 BERAL PIPETS	0.00	12.00
9101	30598	08/19/19	34630	FLINN SCIENTIFIC IN	HS.REG	5110	AP8170 PETRI DISHES	0.00	32.25
9101	30598	08/19/19	34630	FLINN SCIENTIFIC IN	HS.REG	5110	ML1377 PLASTIC COVE	0.00	4.30
9101	30598	08/19/19	34630	FLINN SCIENTIFIC IN	HS.REG	5110	PO200125 JPAPE S&H	0.00	14.95
9101	30598	08/19/19	34630	FLINN SCIENTIFIC IN	HS.REG	5110	ECONOMY COMPOUND LI	0.00	948.50
TOTAL	CHECK							0.00	1,125.63
9101	30599	08/19/19	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	30600	08/19/19	32197	ERIC M FREDERICK	EL.PRIN	3220	AIRPORT PARK FOR PD	0.00	56.00
9101	30601	08/19/19	42801	HAWTHORNE EDUCATION	HS.SPEC.RES	5111	BEHAVIOR INTERVENTI	0.00	70.00
9101	30602	08/19/19	43318	HAYDEN-MCNEIL	HS.REG	5110	LIFE SCIENCE CARBON	0.00	120.45
9101	30602	08/19/19	43318	HAYDEN-MCNEIL	HS.REG	5110	PO200167 JACKLER S&	0.00	7.43
TOTAL	CHECK							0.00	127.88
9101	30603	08/19/19	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	TUBE, OIL GAUGE	0.00	44.15
9101	30603	08/19/19	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	SURGE TANK	0.00	126.26
TOTAL	CHECK							0.00	170.41
9101	30604	08/19/19	46576	HOUGHTON MIFFFLIN CO	MS.REG	5210	PER PROPOSAL - GRAD	0.00	3,596.00
9101	30604	08/19/19	46576	HOUGHTON MIFFFLIN CO	MS.REG	5210	1644767 9780544833	0.00	3,596.00
9101	30604	08/19/19	46576	HOUGHTON MIFFFLIN CO	MS.REG	5210	1644769 9780544833	0.00	3,596.00
9101	30604	08/19/19	46576	HOUGHTON MIFFFLIN CO	MS.REG	5210	1644806 97805448341	0.00	72.30
9101	30604	08/19/19	46576	HOUGHTON MIFFFLIN CO	MS.REG	5210	1644811 97805448346	0.00	72.30
9101	30604	08/19/19	46576	HOUGHTON MIFFFLIN CO	MS.REG	5210	1644813 9780544834	0.00	72.30
9101	30604	08/19/19	46576	HOUGHTON MIFFFLIN CO	MS.REG	5210	PER PROPOSAL GRADE	0.00	3,596.00
9101	30604	08/19/19	46576	HOUGHTON MIFFFLIN CO	MS.REG	5210	1644766 9780544833	0.00	3,596.00
9101	30604	08/19/19	46576	HOUGHTON MIFFFLIN CO	MS.REG	5210	1644809 9780544834	0.00	72.30
9101	30604	08/19/19	46576	HOUGHTON MIFFFLIN CO	MS.REG	5210	1644810 9780544834	0.00	72.30
TOTAL	CHECK							0.00	18,341.50
9101	30605	08/19/19	42257	INSTRUCTURE, INC	SUPER	7410	CANVAS SUBSCRIPTION	0.00	6,455.25
9101	30606	08/19/19	71668	J W PEPPER & SON, I	EL.REG	5110	PAJAMA PARTY BOOK A	0.00	58.98
9101	30606	08/19/19	71668	J W PEPPER & SON, I	HS.REG	5110	#10351254 SKYFALL	0.00	45.00
9101	30606	08/19/19	71668	J W PEPPER & SON, I	HS.REG	5110	#10997974 IGNIGHT B	0.00	50.00
9101	30606	08/19/19	71668	J W PEPPER & SON, I	HS.REG	5110	#2375616 MANTRAS BY	0.00	56.00
9101	30606	08/19/19	71668	J W PEPPER & SON, I	HS.REG	5110	#5621644 MANTRAS E	0.00	27.00
9101	30606	08/19/19	71668	J W PEPPER & SON, I	HS.REG	5110	#10015197 AVATAR BY	0.00	49.00
9101	30606	08/19/19	71668	J W PEPPER & SON, I	HS.REG	5110	#10015199 AVATAR EX	0.00	21.00
9101	30606	08/19/19	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	13.49
9101	30606	08/19/19	71668	J W PEPPER & SON, I	MS.REG	6450	#10514796 CLEVER CH	0.00	28.50
9101	30606	08/19/19	71668	J W PEPPER & SON, I	MS.REG	6450	#10083999 FIREFLIES	0.00	32.25
9101	30606	08/19/19	71668	J W PEPPER & SON, I	MS.REG	6450	#10954007 HEAL THE	0.00	33.75
9101	30606	08/19/19	71668	J W PEPPER & SON, I	MS.REG	6450	#10454259 VELOCITY	0.00	45.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30606	08/19/19	71668	J W PEPPER & SON, I	MS.REG	6450	#10454292 VELOCITY	0.00	10.00
9101	30606	08/19/19	71668	J W PEPPER & SON, I	MS.REG	6450	#10027347 LEGEND OF	0.00	40.00
9101	30606	08/19/19	71668	J W PEPPER & SON, I	MS.REG	6450	#10027348 LEGEND OF	0.00	10.00
9101	30606	08/19/19	71668	J W PEPPER & SON, I	MS.REG	6450	ESTIMATED SHIPPING/	0.00	13.50
TOTAL CHECK								0.00	533.47
9101	30607	08/19/19	14927	JACKSON COLLEGE	HS.REG	3711	P CORNACK DUAL ENRO	0.00	669.00
9101	30607	08/19/19	14927	JACKSON COLLEGE	HS.REG	3711	P CORNACK DUAL ENRO	0.00	741.00
TOTAL CHECK								0.00	1,410.00
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.SPEC.EMI	5114	PO200198 FULTZ S&H	0.00	29.14
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.REG	5110	PO200109 FACE S&H	0.00	32.55
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.PRE	5110	PO 200033 SEGUR S&H	0.00	20.40
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.REG	5110	PM15 INDESTRUCTIBLE	0.00	818.79
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.REG	5110	ESTIMATED SHIPPING/	0.00	5.00
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.REG	5110	#RR426 PEEL AND STI	0.00	19.99
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.REG	5110	#LA180 LAKESHORE KI	0.00	3.99
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.REG	5110	#LC126 ALPHABET LEA	0.00	39.99
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.REG	5110	#EE256, SIFT AND FI	0.00	29.99
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.REG	5110	#FK281 ALPHABET PHO	0.00	12.99
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.REG	5110	#PP283 MAGNETIC COU	0.00	39.99
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.REG	5110	#DD561 LAKESHORE CO	0.00	29.99
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.REG	5110	#LL495 COUNTING CAR	0.00	39.99
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.PRE	5110	#LA176 HELP YOURSEL	0.00	45.98
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.PRE	5110	#RR724 MAGNETIC FIS	0.00	29.99
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.PRE	5110	#RE322 SENSORY BALL	0.00	34.99
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.PRE	5110	#DD127 WRIST RIBBON	0.00	24.99
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.SPEC.EMI	5114	LC126 ALPHABET LEAR	0.00	39.99
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.SPEC.EMI	5114	LL436 BEGINNING SOU	0.00	29.99
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.SPEC.EMI	5114	DE190 REUSABLE WRIT	0.00	22.99
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.SPEC.EMI	5114	GG112 KINDERGARTEN	0.00	4.29
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.SPEC.EMI	5114	TT625 PEG NUMBER BO	0.00	36.99
9101	30608	08/19/19	53315	LAKESHORE LEARNING	EL.SPEC.EMI	5114	TT265X FINE MOTOR M	0.00	59.99
TOTAL CHECK								0.00	1,452.99
9101	30609	08/19/19	41975	LEARNING WITHOUT TE	EL.REG	5110	LN-18 LETTERS AND N	0.00	1,615.00
9101	30609	08/19/19	41975	LEARNING WITHOUT TE	EL.REG	5110	MPB-18 MY PRINTING	0.00	1,275.00
9101	30609	08/19/19	41975	LEARNING WITHOUT TE	EL.REG	5110	P3-18 PRINTING POWE	0.00	1,567.50
9101	30609	08/19/19	41975	LEARNING WITHOUT TE	EL.REG	5110	ESTIMATED SHIPPING/	0.00	445.75
TOTAL CHECK								0.00	4,903.25
9101	30610	08/19/19	54670	LENAAWEE COUNTY ROAD	AQUIS	6221	ENGINEERING COSTS	0.00	20,000.00
9101	30611	08/19/19	54776	LENAAWEE COUNTY TREA	11	9471	XA0100035713 TAX AB	0.00	1,874.26
9101	30611	08/19/19	54776	LENAAWEE COUNTY TREA	11	9471	PA0440005000	0.00	2,741.18
9101	30611	08/19/19	54776	LENAAWEE COUNTY TREA	11	9471	MD0695023000 TAX AB	0.00	2,986.86
9101	30611	08/19/19	54776	LENAAWEE COUNTY TREA	11	9471		0.00	3,243.98
9101	30611	08/19/19	54776	LENAAWEE COUNTY TREA	11	9471	MD0101492500 TAX AB	0.00	317.87
9101	30611	08/19/19	54776	LENAAWEE COUNTY TREA	11	9471	PA0440008000 TAX AB	0.00	1,363.45
9101	30611	08/19/19	54776	LENAAWEE COUNTY TREA	11	9471	MD0113333000 TAX AB	0.00	799.66
TOTAL CHECK								0.00	13,327.26

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30612	08/19/19	55432	LENAWEE INTERMEDIAT	EL.REG	8220	TECH SERVICES 19.20	0.00	1,747.09
9101	30612	08/19/19	55432	LENAWEE INTERMEDIAT	MS.REG	8220	TECH SERVICES 19.20	0.00	1,747.09
9101	30612	08/19/19	55432	LENAWEE INTERMEDIAT	HS.REG	8220	TECH SERVICES 19.20	0.00	1,747.09
9101	30612	08/19/19	55432	LENAWEE INTERMEDIAT	SUPER	8220	19.20 TAX COLLECTIO	0.00	2,170.00
TOTAL CHECK								0.00	7,411.27
9101	30613	08/19/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	237.90
9101	30613	08/19/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	58.04
9101	30613	08/19/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	68.62
9101	30613	08/19/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	5.14
9101	30613	08/19/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	2.77
TOTAL CHECK								0.00	372.47
9101	30614	08/19/19	57735	MCGRAW HILL EDUCATI	EL.REG	5210	978-0-07-699269-0:	0.00	10,227.48
9101	30614	08/19/19	57735	MCGRAW HILL EDUCATI	EL.REG	5210	978-0-07-699272-0:	0.00	7,336.42
9101	30614	08/19/19	57735	MCGRAW HILL EDUCATI	EL.REG	5210	978-0-02-144295-9:	0.00	6,135.75
9101	30614	08/19/19	57735	MCGRAW HILL EDUCATI	EL.REG	5210	978-0-02-144767-1:	0.00	1,999.89
9101	30614	08/19/19	57735	MCGRAW HILL EDUCATI	EL.REG	5210	978-0-02-144766-4:	0.00	9,258.75
9101	30614	08/19/19	57735	MCGRAW HILL EDUCATI	EL.REG	5210	978-0-02-144971-2:	0.00	8,518.05
9101	30614	08/19/19	57735	MCGRAW HILL EDUCATI	EL.REG	5210	978-0-02-144972-9:	0.00	9,851.31
9101	30614	08/19/19	57735	MCGRAW HILL EDUCATI	EL.REG	5210	ESTIMATED SHIPPING/	0.00	129.36
TOTAL CHECK								0.00	53,457.01
9101	30615	08/19/19	62320	MEMSPA	MS.PRIN	7410	BANSCHUETZ 19.20 DU	0.00	555.00
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COLOR	0.00	53.42
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS COLOR	0.00	31.24
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	20.47
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	HS.PRIN	5910	REFILL STAPLES TYPE	0.00	611.52
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 MS OFFICE	0.00	3.10
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 MEDIA CENTER	0.00	1.78
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3046 MEDIA CENTER	0.00	1.78
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 ELEM OFFICE	0.00	2.31
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 B/W	0.00	2.47
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3049 HS OFFICE	0.00	3.70
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 ELEM OFFICE	0.00	10.26
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 ELEM OFFICE	0.00	0.05
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 4	0.00	0.11
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 ELEM OFFICE	0.00	0.21
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 COPIES	0.00	-36.29
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z7621 HS CART 5	0.00	0.26
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS OFFICE	0.00	0.30
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3048 HS COUNSELING	0.00	0.37
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS COLOR	0.00	0.48
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS B/W	0.00	0.62
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 COPIES	0.00	1.34
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3051 HS LAB 113	0.00	1.41
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL COLOR	0.00	13.54
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3158 ELEM OFFICE	0.00	9.19
9101	30616	08/19/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS OFFICE	0.00	14.72
TOTAL CHECK								0.00	748.36

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30617	08/19/19	65997	MUSIC IN MOTION	EL.REG	5110	PO200078 LMORRIS S&	0.00	7.95
9101	30617	08/19/19	65997	MUSIC IN MOTION	EL.REG	5110	MUSICAL INSTRUMENTS	0.00	14.95
TOTAL CHECK								0.00	22.90
9101	30618	08/19/19	66043	MYSTERY SCIENCE INC	EL.REG	7410	DISTRICT MEMBERSHIP	0.00	999.00
9101	30619	08/19/19	68780	NEOLA, INC.	SUPER	4220	ANNUAL MAINT. FEE	0.00	650.00
9101	30620	08/19/19	94650	NICHOLS	OPER	5980	BRUSHES FOR VAC	0.00	251.48
9101	30620	08/19/19	94650	NICHOLS	OPER	5980	SCAHB1990A TORK PE	0.00	234.40
9101	30620	08/19/19	94650	NICHOLS	OPER	5980	SCARK8002 TORK UNI	0.00	437.40
9101	30620	08/19/19	94650	NICHOLS	OPER	5980	FDH102-214 GLOVE J	0.00	8.69
9101	30620	08/19/19	94650	NICHOLS	OPER	5980	FDH102-216 GLOVE J	0.00	94.30
9101	30620	08/19/19	94650	NICHOLS	OPER	5980	FDH102-218 GLOVE J	0.00	94.30
9101	30620	08/19/19	94650	NICHOLS	OPER	5980	MMM08477 4100 13"	0.00	43.50
9101	30620	08/19/19	94650	NICHOLS	OPER	5980	MMM08388 5100 13"	0.00	39.18
9101	30620	08/19/19	94650	NICHOLS	OPER	5980	NICZ8048WNR01 40X4	0.00	764.79
9101	30620	08/19/19	94650	NICHOLS	OPER	5980	DSC42335 REMOVE RI	0.00	143.48
9101	30620	08/19/19	94650	NICHOLS	OPER	5980	DVY990685 EASY PAK	0.00	130.80
9101	30620	08/19/19	94650	NICHOLS	OPER	5980	KIKBLEACH6 BLEACH	0.00	18.49
9101	30620	08/19/19	94650	NICHOLS	OPER	5980	#10 FLOOR FINISH -	0.00	219.30
9101	30620	08/19/19	94650	NICHOLS	OPER	5980	SNC0035-5 CLEAN BY	0.00	78.23
9101	30620	08/19/19	94650	NICHOLS	OPER	5980	SNC3297-5 CONSUME	0.00	71.79
9101	30620	08/19/19	94650	NICHOLS	OPER	5980	SNC7115-32 M-95 MI	0.00	47.52
9101	30620	08/19/19	94650	NICHOLS	OPER	5980	SNC7120-32 GERMICI	0.00	49.22
9101	30620	08/19/19	94650	NICHOLS	OPER	5980	FUEL/HANDLE CHARGE	0.00	7.95
TOTAL CHECK								0.00	2,734.82
9101	30621	08/19/19	69502	NORTHWEST EVALUATIO	HS.REG	3112	MAP GROWTH SCIENCE	0.00	237.48
9101	30621	08/19/19	69502	NORTHWEST EVALUATIO	MS.REG	3112	MAP GROWTH SCIENCE	0.00	340.73
9101	30621	08/19/19	69502	NORTHWEST EVALUATIO	EL.REG	3112	MAP GROWTH SCIENCE	0.00	454.30
9101	30621	08/19/19	69502	NORTHWEST EVALUATIO	HS.REG	3112	MAP GROWTH MATH, RE	0.00	1,753.63
9101	30621	08/19/19	69502	NORTHWEST EVALUATIO	MS.REG	3112	MAP GROWTH MATH, RE	0.00	2,516.08
9101	30621	08/19/19	69502	NORTHWEST EVALUATIO	EL.REG	3112	MAP GROWTH MATH, RE	0.00	3,354.78
TOTAL CHECK								0.00	8,657.00
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	HS.REG	5110	190254 NAME: CLEAR	0.00	13.84
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	HS.REG	5110	190381 NAME: PERMAN	0.00	17.84
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	HS.REG	5110	190547 NAME: CONSTR	0.00	4.28
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	HS.REG	5110	190549 NAME: CONSTR	0.00	6.24
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	HS.REG	5110	190687 NAME: CHART	0.00	4.38
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	HS.REG	5110	190769 NAME: PRESHA	0.00	25.80
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	HS.REG	5110	190787 NAME: ELECTR	0.00	17.51
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190282 ADHESIVE BAN	0.00	4.98
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190501 FULL-STRIP S	0.00	5.16
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190687 CHART PAD, 2	0.00	4.38
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190786 ELECTRIC PEN	0.00	11.30
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	191206 TAPE DISPENS	0.00	2.66
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	191215 3/4" INVISIB	0.00	10.94
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	191251 MAGNETIC WHI	0.00	1.54
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	210981 #190435 EASE	0.00	25.83
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190064 RESELLE	0.00	40.80

SPI
DATE: 12/29/2020
TIME: 09:56:18

MADISON SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 191194 RESELLE	0.00	59.10
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 191230 RESELLE	0.00	4.40
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 191251 RESELLE	0.00	12.32
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 191177 RESELLE	0.00	12.80
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190409 RESELLE	0.00	29.75
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190435 RESELLE	0.00	103.32
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190500 RESELLE	0.00	62.90
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190487 RESELLE	0.00	75.00
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.PRIN	5910	HIGHLIGHTERS, 19036	0.00	43.44
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.PRIN	5910	SCOTCH TAPE, 191216	0.00	46.38
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.PRIN	5910	SHIPPING/PACKING TA	0.00	8.80
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.NURSE	3130	190288 667858 HAND	0.00	8.34
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	REMC 190268 RESELLE	0.00	12.74
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	ITEM# 190271 RESELL	0.00	56.40
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	ITEM# 190381, RESEL	0.00	26.76
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	ITEM# 191241, RESEL	0.00	1.84
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	ITEM# 191251, RESEL	0.00	1.54
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190065 WHITE INDEX	0.00	13.50
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190133 SANITIZING W	0.00	4.05
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190282 ADHESIVE BAN	0.00	3.32
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190288 HAND SANITIZ	0.00	4.17
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190547 CONSTRUCTION	0.00	4.28
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190685 CHART PAD, 2	0.00	2.19
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190689 CHART PAD, 2	0.00	1.21
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	191200 1-1/2" BOOK	0.00	11.88
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190037 AAA BATTERIE	0.00	4.45
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190038 AA BATTERIE	0.00	4.20
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190063 WHITE INDEX	0.00	4.80
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190254 CLEAR WASHA	0.00	60.80
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190775 #2 DIXON TI	0.00	12.63
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	SUPER	5910	BATTERIES	0.00	4.20
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	SUPER	5910	ITEM # 282637 DATA	0.00	2.26
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190704 FILLER	0.00	1.94
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	075818 ASTROBRIGHTS	0.00	16.78
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	075821 ASTROBRIGHTS	0.00	16.78
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	1301559 WHITE CARDS	0.00	18.00
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190409 RESELLE	0.00	21.25
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190787 RESELLE	0.00	52.53
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 191201 RESELLE	0.00	19.30
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 191211 RESELLE	0.00	4.98
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	424090 ASTROPARCH	0.00	29.67
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	ITEM 424367, ASTROB	0.00	27.87
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	ITEM 424152, ASTROB	0.00	27.87
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	ITEM 919500, ASTROB	0.00	25.56
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	ITEM 424241, ASTROB	0.00	25.56
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC #191211 RESELL	0.00	14.94
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC #190268 RESELL	0.00	10.92
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC #190257 RESELL	0.00	18.15
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC #190776 RESELL	0.00	8.70
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC #190409 RESELL	0.00	8.50
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190038 AA BATTERIES	0.00	8.40
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190268 RUBBER CEME	0.00	5.46

SPI
DATE: 12/29/2020
TIME: 09:56:18

MADISON SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190288 HAND SANITI	0.00	2.78
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190369 HIGHLIGHTERS	0.00	7.24
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190600 : CONSTRUCTI	0.00	6.20
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	190037 AAA BATTERIE	0.00	22.25
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	190067 WHITE INDEX	0.00	7.05
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	190277 WHITE SCHOOL	0.00	13.92
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	190409 SCENTED MARK	0.00	25.50
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	190428 CORRECTION F	0.00	4.59
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	190500 STAPLER, FUL	0.00	12.58
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	190505 STAPLES, ROU	0.00	2.37
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	190685 CHART PAD, 2	0.00	17.52
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	190779 PENCILS, BEG	0.00	8.88
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	191201 2" BOOK TAPE	0.00	15.44
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	191216 TAPE, INVISI	0.00	30.92
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190038 AA BATTERIES	0.00	4.20
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190294 RESELLER NUM	0.00	4.54
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190769 12886 PENCIL	0.00	8.60
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190799 BALLPOINT PE	0.00	1.38
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190800 RESELLER 112	0.00	1.33
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190801 BIC GSMG11RD	0.00	1.32
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	REMC 190067 RESELLE	0.00	7.05
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	REMC190281 RESELLER	0.00	2.13
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	ITEM# 1280642 PAPER	0.00	18.58
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190501 FULL-STRIP S	0.00	5.56
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	191206	0.00	2.66
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190501	0.00	2.78
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	112220 190799 BALLP	0.00	2.76
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	112266 190800 BALLP	0.00	2.66
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	396521 190801 ULTRA	0.00	2.64
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	203190 190369 HIGHL	0.00	9.05
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	584296 191241 ADHE	0.00	0.92
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	322740 191194 STICK	0.00	9.85
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	597050 191215 3/4"	0.00	10.94
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	173336 191206 TAPE	0.00	4.59
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	993239 190501 FULL-	0.00	7.74
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190801 BALLPOINT	0.00	3.96
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	191200 1-1/2" B	0.00	2.97
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	191200 1-1/2" B	0.00	2.97
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190066 WHITE INDEX	0.00	10.75
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190257 PURPLE WASH	0.00	20.55
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	191201 2" BOOK TA	0.00	7.72
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	191215: 3/4" INVISI	0.00	10.94
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	741995 190037 BATTE	0.00	44.50
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	741985 190038BATTER	0.00	8.40
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	471377 190216 HANGI	0.00	11.36
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	667858 190288 INSTA	0.00	6.95
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	322740 191194 SELF-	0.00	9.85
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	220690 191230 PACKI	0.00	4.40
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	MS.REG	5110	584296 191241 REUS	0.00	4.60
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	ITEM 255913, ASTROB	0.00	34.08
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC 190435 RESELLE	0.00	25.83
9101	30624	08/19/19	69401	OFFICE DEPOT, INC	EL.REG	5110	ASTROBRIGHTS 8.5X11	0.00	50.34

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30624	08/19/19	69401	OFFICE DEPOT,INC	EL.REG	5110	ASTROBRIGHTS 8.5X11	0.00	58.74
9101	30624	08/19/19	69401	OFFICE DEPOT,INC	EL.REG	5110	ASTROBRIGHTS 8.5X11	0.00	50.34
9101	30624	08/19/19	69401	OFFICE DEPOT,INC	EL.REG	5110	ASTROBRIGHTS 8.5X11	0.00	50.34
9101	30624	08/19/19	69401	OFFICE DEPOT,INC	HS.REG	5110	190575 CONSTRUCTION	0.00	1.24
9101	30624	08/19/19	69401	OFFICE DEPOT,INC	HS.REG	5110	REMC190067 RESELLER	0.00	4.70
9101	30624	08/19/19	69401	OFFICE DEPOT,INC	HS.REG	5110	REMC 190281 RESELLE	0.00	2.13
9101	30624	08/19/19	69401	OFFICE DEPOT,INC	HS.REG	5110	REMC 190419 RESELLE	0.00	3.84
9101	30624	08/19/19	69401	OFFICE DEPOT,INC	HS.REG	5110	REMC 190505 RESELLE	0.00	1.58
9101	30624	08/19/19	69401	OFFICE DEPOT,INC	HS.REG	5110	REMC 190547 RESELLE	0.00	2.14
9101	30624	08/19/19	69401	OFFICE DEPOT,INC	HS.REG	5110	REMC 190785 RESELLE	0.00	13.79
9101	30624	08/19/19	69401	OFFICE DEPOT,INC	HS.REG	5110	REMC 190067 RESELLE	0.00	4.70
TOTAL CHECK								0.00	2,006.64
9101	30625	08/19/19	69410	OFFICE SUPPLY INC	EL.REG	5110	ROARING SPRING UNRU	0.00	178.64
9101	30626	08/19/19	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	0.23
9101	30626	08/19/19	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	11.43
TOTAL CHECK								0.00	11.66
9101	30627	08/19/19	72652	PETTY CASH	MS.PRIN	5910	POSTAGE	0.00	1.45
9101	30627	08/19/19	72652	PETTY CASH	SUPER	5910	POSTAGE	0.00	7.35
9101	30627	08/19/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	7.35
9101	30627	08/19/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	3.65
9101	30627	08/19/19	72652	PETTY CASH	SUPER	5910	POSTAGE	0.00	3.66
9101	30627	08/19/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	21.10
TOTAL CHECK								0.00	44.56
9101	30628	08/19/19	73950	SCHOOL DATEBOOKS	MS.REG	5110	2013429 PREMIER FLE	0.00	-1,650.95
9101	30628	08/19/19	73950	SCHOOL DATEBOOKS	MS.REG	5110	ESTIMATED SHIPPING/	0.00	-191.35
9101	30628	08/19/19	73950	SCHOOL DATEBOOKS	HS.REG	5110	PREMIER FLEX US PAC	0.00	-1,574.50
9101	30628	08/19/19	73950	SCHOOL DATEBOOKS	HS.REG	5110	ESTIMATED SHIPPING/	0.00	-202.10
9101	30628	08/19/19	73950	SCHOOL DATEBOOKS	MS.REG	5110	2013429 PREMIER FLE	0.00	1,650.95
9101	30628	08/19/19	73950	SCHOOL DATEBOOKS	MS.REG	5110	ESTIMATED SHIPPING/	0.00	191.35
9101	30628	08/19/19	73950	SCHOOL DATEBOOKS	HS.REG	5110	PREMIER FLEX US PAC	0.00	1,574.50
9101	30628	08/19/19	73950	SCHOOL DATEBOOKS	HS.REG	5110	ESTIMATED SHIPPING/	0.00	202.10
TOTAL CHECK								0.00	0.00
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC 190331 RESELLE	0.00	147.39
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC 190379 RESELLE	0.00	76.80
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC 190425 RESELLE	0.00	11.90
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC 190429 RESELLE	0.00	11.89
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC 190436 RESELLE	0.00	14.04
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC 190793 RESELLE	0.00	10.92
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC 191193 RESELLE	0.00	8.15
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC 191208 RESELLE	0.00	3.14
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC 190798 RESELLE	0.00	8.58
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC 190797 RESELLE	0.00	9.36
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC 191233 RESELLE	0.00	62.02
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC 191250 RESELLE	0.00	32.40
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC 191252 RESELLE	0.00	52.38
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC 190495 RESELLE	0.00	64.05
9101	30630	08/19/19	74940	QUILL CORPORATION	MS.REG	5110	190324 80001BK DRY	0.00	8.81

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30630	08/19/19	74940	QUILL CORPORATION	MS.REG	5110	38250Q 190372 MARKE	0.00	4.43
9101	30630	08/19/19	74940	QUILL CORPORATION	MS.REG	5110	WOFQD12 190423 CORR	0.00	1.68
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	190334 NAME: DRY ER	0.00	7.68
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	190364 NAME: HIGHLI	0.00	11.56
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	190373 NAME: PERMAN	0.00	13.60
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	190425 NAME: CORREC	0.00	3.40
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	190436 NAME: INDEX	0.00	2.60
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	190495 NAME: SHEET	0.00	18.30
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	190795 NAME: BALLPO	0.00	5.64
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	190796 NAME: BALLPO	0.00	1.56
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	191250 NAME: WHITEB	0.00	5.40
9101	30630	08/19/19	74940	QUILL CORPORATION	SUPER	5997	CE390A 901-937614 M	0.00	323.99
9101	30630	08/19/19	74940	QUILL CORPORATION	SUPER	5910	901-11039Q ECONOMY	0.00	173.75
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	190332, MARKERS, DR	0.00	52.15
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	190339 MARKERS, DRY	0.00	106.81
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	190373, MARKERS, PE	0.00	27.20
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	190425 CORRECTION F	0.00	2.55
9101	30630	08/19/19	74940	QUILL CORPORATION	SUPER	5910	190423 WOFQD12 COR	0.00	1.68
9101	30630	08/19/19	74940	QUILL CORPORATION	SUPER	5910	190429 639808 CORR	0.00	11.89
9101	30630	08/19/19	74940	QUILL CORPORATION	SUPER	5910	901-720559 QUILL BR	0.00	11.98
9101	30630	08/19/19	74940	QUILL CORPORATION	SUPER	5910	901-TI1795 TEXAS IN	0.00	13.99
9101	30630	08/19/19	74940	QUILL CORPORATION	SUPER	5910	901-730824 QUILL BR	0.00	62.89
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC #190327 RESELL	0.00	70.48
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC #190332 RESELL	0.00	20.86
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC #190495 RESELL	0.00	18.30
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC #190797 RESELL	0.00	1.56
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	190436 INDEX CARDS	0.00	0.52
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	190437 INDEX CARDS	0.00	0.52
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	190495 SHEET PROTEC	0.00	9.15
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	191185, SELF-STICK	0.00	2.47
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	191226, TAPE, MASKI	0.00	15.72
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	191248, WHITEBOARD	0.00	1.86
9101	30630	08/19/19	74940	QUILL CORPORATION	MS.REG	5110	80699 #190331 DRY E	0.00	69.36
9101	30630	08/19/19	74940	QUILL CORPORATION	MS.REG	5110	TZE231 #191154 BROT	0.00	18.98
9101	30630	08/19/19	74940	QUILL CORPORATION	MS.REG	5110	TZE251 #191158 BROT	0.00	13.03
9101	30630	08/19/19	74940	QUILL CORPORATION	MS.REG	5110	2557120 #191233 3/4	0.00	17.72
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.SPEC.RES	5111	WHITE OUT QUILL REM	0.00	2.52
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.SPEC.RES	5111	BOOK TAPE QUILL REM	0.00	25.98
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.PRE	5110	REMC 190373 SHARPIE	0.00	13.60
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.PRE	5110	REMC 190327 DRY ERA	0.00	8.81
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	REMC 190033 CRAFT S	0.00	15.66
9101	30630	08/19/19	74940	QUILL CORPORATION	MS.REG	5110	387544 190339 DRY E	0.00	29.13
9101	30630	08/19/19	74940	QUILL CORPORATION	MS.REG	5110	80002RD 190325 DRY	0.00	26.43
9101	30630	08/19/19	74940	QUILL CORPORATION	MS.REG	5110	80004GN 190326 DRY	0.00	26.43
9101	30630	08/19/19	74940	QUILL CORPORATION	MS.REG	5110	80001BK 190324 DRY	0.00	26.43
9101	30630	08/19/19	74940	QUILL CORPORATION	MS.REG	5110	271674 190374 PERMA	0.00	20.02
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	AVERY REMOVABLE SEL	0.00	6.10
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	TAPE MAGNETIC 1/2 X	0.00	4.51
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 190340 RESELL	0.00	42.84
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 190436 RESELL	0.00	4.16
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 190450 RESELL	0.00	0.58
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 190425 RESELL	0.00	5.10

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 190336 RESELL	0.00	31.92
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 191193 RESELL	0.00	2.47
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 190795 RESELL	0.00	16.92
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 190495 RESELL	0.00	27.45
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 190373 RESELLE	0.00	13.60
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 191233 RESELL	0.00	8.86
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 190717 RESELL	0.00	25.12
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	13882 TEACHER PENCI	0.00	2.52
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	GSM11BE BLUE PENS	0.00	4.68
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	GSM11BK BIC PENS	0.00	2.34
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	655YW POST-ITS 3X5	0.00	12.38
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	654YW POST-ITS 3X3	0.00	2.47
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	WOFQD12 CORRECTION	0.00	2.52
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	PC1500 AA BATTERIES	0.00	8.20
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	720571 GREY PAPER	0.00	11.98
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	722431 LEMON PAPER	0.00	13.38
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	722321 BLUE PAPER	0.00	13.38
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	722421 PINK PPAER	0.00	13.38
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	722381 GREEN PAPER	0.00	13.38
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	11110Q DIVIDERS	0.00	1.38
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	11112QL DIVIDERS (8	0.00	2.07
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	21270 TISSUE	0.00	16.02
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	725861 ORANGE PAPER	0.00	13.38
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	82074 EXPO MARKERS	0.00	18.36
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	300721 12 MARKER	0.00	7.04
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	12886 STUDENT PENCI	0.00	6.96
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	00226 GLUE STICK	0.00	39.24
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	31QQ 3X5 INDEX CARD	0.00	3.12
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	81211 HIGHLIGHTER F	0.00	2.89
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5121	COFFEE STIR STICKS,	0.00	3.99
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	GSM11BK BIC ROUND S	0.00	11.70
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	387544 190339 MARKE	0.00	19.42
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	31QQ 190436 INDEX	0.00	2.08
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	DRY ERASE MARKERS,	0.00	16.86
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	DRY ERASE MARKERS,	0.00	59.01
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	DRY ERASE MARKERS,	0.00	92.73
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	DRY ERASE MARKERS,	0.00	168.60
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	DRY ERASE MARKERS,	0.00	177.03
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	DRY ERASE MARKERS,	0.00	185.46
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	DRY ERASE MARKERS,	0.00	227.61
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	DRY ERASE MARKERS,	0.00	303.48
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	DRY ERASE MARKERS,	0.00	699.69
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	DRY ERASE MARKERS,	0.00	1,121.19
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	DRY ERASE MARKERS,	0.00	185.46
9101	30630	08/19/19	74940	QUILL CORPORATION	HS.REG	5110	9-1591140-220 SCOTC	0.00	28.88
9101	30630	08/19/19	74940	QUILL CORPORATION	EL.REG	5110	ITEMS 6901-22871, A	0.00	67.28
TOTAL	CHECK							0.00	5,613.27
9101	30631	08/19/19	76014	REALLY GOOD STUFF,	EL.REG	5110	STORE MORE® LARGE B	0.00	59.99
9101	30632	08/19/19	10466	ROCHESTER 100 INC.	EL.REG	5110	#8004-N-51 NICKY'S	0.00	50.00
9101	30632	08/19/19	10466	ROCHESTER 100 INC.	EL.REG	5110	#8004-N-40 NICKY'S	0.00	150.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30632	08/19/19	10466	ROCHESTER 100 INC.	EL.REG	5110	#8004-N-41 NICKY'S	0.00	50.00
9101	30632	08/19/19	10466	ROCHESTER 100 INC.	EL.REG	5110	8004-N 4 POCKET FO	0.00	100.00
9101	30632	08/19/19	10466	ROCHESTER 100 INC.	EL.REG	5110	8004-N 4 POCKET FO	0.00	96.00
9101	30632	08/19/19	10466	ROCHESTER 100 INC.	EL.REG	5110	8004-N 4 POCKET FO	0.00	56.00
9101	30632	08/19/19	10466	ROCHESTER 100 INC.	EL.REG	5110	8004-N 4 POCKET FO	0.00	48.00
9101	30632	08/19/19	10466	ROCHESTER 100 INC.	EL.REG	5110	NICKY'S 4 POCKET, N	0.00	300.00
TOTAL CHECK								0.00	850.00
9101	30633	08/19/19	104606	ROTARY CLUB OF ADRI	SUPER	7410	D OPSAL DUES 2019	0.00	340.00
9101	30634	08/19/19	77905	S.R. WIERCKZ	SUPER	3190	AUGUST UNEMPLOY. SE	0.00	240.00
9101	30635	08/19/19	79704	SCHOLASTIC MAGAZINE	EL.REG	5210	LET'S FIND OUT; ITE	0.00	575.00
9101	30635	08/19/19	79704	SCHOLASTIC MAGAZINE	EL.REG	5210	LET'S FIND OUT; ITE	0.00	230.00
9101	30635	08/19/19	79704	SCHOLASTIC MAGAZINE	EL.REG	5210	SCHOLASTIC NEWS 1;	0.00	802.50
9101	30635	08/19/19	79704	SCHOLASTIC MAGAZINE	EL.REG	5210	SCHOLASTIC NEWS 2;	0.00	802.50
9101	30635	08/19/19	79704	SCHOLASTIC MAGAZINE	EL.REG	5210	SUPER SCIENCE; ITEM	0.00	112.35
9101	30635	08/19/19	79704	SCHOLASTIC MAGAZINE	EL.REG	5210	ESTIMATED SHIPPING/	0.00	252.24
TOTAL CHECK								0.00	2,774.59
9101	30636	08/19/19	81745	SEHI COMPUTER PRODU	SUPER	6427	J9989A - CORE SWITC	0.00	23.73
9101	30636	08/19/19	81745	SEHI COMPUTER PRODU	HS.REG	6427	J9989A - CORE SWITC	0.00	616.98
9101	30636	08/19/19	81745	SEHI COMPUTER PRODU	MS.REG	6427	J9989A - CORE SWITC	0.00	735.63
9101	30636	08/19/19	81745	SEHI COMPUTER PRODU	EL.REG	6427	J9989A - CORE SWITC	0.00	996.66
9101	30636	08/19/19	81745	SEHI COMPUTER PRODU	SUPER	6427	J9993A - CORE SWITC	0.00	29.20
9101	30636	08/19/19	81745	SEHI COMPUTER PRODU	HS.REG	6427	J9993A - CORE SWITC	0.00	759.20
9101	30636	08/19/19	81745	SEHI COMPUTER PRODU	MS.REG	6427	J9993A - CORE SWITC	0.00	905.20
9101	30636	08/19/19	81745	SEHI COMPUTER PRODU	EL.REG	6427	J9993A - CORE SWITC	0.00	1,226.40
TOTAL CHECK								0.00	5,293.00
9101	30637	08/19/19	82982	SILVERBACK SUPPLY	EL.REG.NURSE	3130	ITEM # RJS-CLO-3850	0.00	68.81
9101	30637	08/19/19	82982	SILVERBACK SUPPLY	OPER	5990	2 PLY JUMBO ROLL TO	0.00	662.50
9101	30637	08/19/19	82982	SILVERBACK SUPPLY	EL.REG.NURSE	3130	ITEM # RJS-CLO-3850	0.00	68.81
TOTAL CHECK								0.00	800.12
9101	30638	08/19/19	83322	SITSPOTS	EL.REG	5110	SKU 11021 SIT SPOT-	0.00	25.80
9101	30638	08/19/19	83322	SITSPOTS	EL.REG	5110	SKU 11011 CIRCLE-BR	0.00	3.87
9101	30638	08/19/19	83322	SITSPOTS	EL.REG	5110	SKU 11012 - CIRCLE-	0.00	6.45
9101	30638	08/19/19	83322	SITSPOTS	EL.REG	5110	SKU 11022 - CIRCLE	0.00	5.16
TOTAL CHECK								0.00	41.28
9101	30639	08/19/19	83550	SLUSARSKI	OPER	4110	PROPOSAL 19-0404 EL	0.00	890.00
9101	30640	08/19/19	83560	SMILEMAKERS	EL.REG.NURSE	3130	#DEN657 BULK LUCKY	0.00	49.80
9101	30641	08/19/19	85485	STAFFORD BUILDING P	OPER	5980	B1923 26D HINGES	0.00	100.94
9101	30642	08/19/19	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP KEYBOARD REP	0.00	89.18
9101	30642	08/19/19	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP KEYBOARD REP	0.00	89.18
9101	30642	08/19/19	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP KEYBOARD REP	0.00	89.18
9101	30642	08/19/19	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP KEYBOARD REP	0.00	89.18
TOTAL CHECK								0.00	356.72

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30643	08/19/19	87095	SUPER DUPER PUBLICA	EL.SPEC.RES	5112	HEARBUILDER RENEWAL	0.00	199.00
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	LEFT/RIGHT ALPHABET	0.00	4.99
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	WATERCOLOR APPLES A	0.00	5.99
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	WATERCOLOR CLASSROO	0.00	7.99
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	WATERCOLOR ACCENTS	0.00	5.99
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	WATERCOLOR COMPUTER	0.00	5.49
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	WATERCOLOR HELLO PO	0.00	4.49
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	WATERCOLOR PENNANTS	0.00	11.97
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	ESTIMATED SHIPPING/	0.00	7.99
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	TCC5883 CONFETTI AC	0.00	3.99
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	TCC5882 CONFETTI AC	0.00	5.99
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	TCC77325 CHALKBOARD	0.00	11.99
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	TCC3550 CHALKBOARD	0.00	11.98
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	TCC3498 CHALKBOARD	0.00	3.99
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	TCC77280 CHALKBOARD	0.00	9.99
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	TCC5443 CONFETTI CA	0.00	12.99
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	TCC7925 HAPPY BIRTH	0.00	2.99
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	TCC2736 LIBRARY POC	0.00	5.99
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	TCC5837 CHALKBOARD	0.00	10.98
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	TCC5623 CHALKBOARD	0.00	9.98
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	TCC5886 CONFETTI NA	0.00	4.99
9101	30644	08/19/19	87752	TEACHER CREATED	RES EL.REG	5110	ESTIMATED SHIPPING/	0.00	9.99
TOTAL CHECK								0.00	160.74
9101	30645	08/19/19	87755	TEACHER DIRECT	EL.REG	5110	STRAIGHT BORDERS- B	0.00	6.96
9101	30645	08/19/19	87755	TEACHER DIRECT	EL.REG	5110	STRAIGHT BORDERS- W	0.00	6.96
9101	30645	08/19/19	87755	TEACHER DIRECT	EL.REG	5110	MATH SPLAT- ADDITIO	0.00	11.88
9101	30645	08/19/19	87755	TEACHER DIRECT	EL.REG	5110	MATH SPLAT- SUBTRAC	0.00	11.88
9101	30645	08/19/19	87755	TEACHER DIRECT	EL.REG	5110	MATH SPLAT- MULTIPL	0.00	11.88
9101	30645	08/19/19	87755	TEACHER DIRECT	EL.REG	5110	FRACTION STAX SET	0.00	43.76
9101	30645	08/19/19	87755	TEACHER DIRECT	EL.REG	5110	LIFE CYCLE STAGES L	0.00	7.48
9101	30645	08/19/19	87755	TEACHER DIRECT	EL.REG	5110	ZANER-BLOSER PENCIL	0.00	83.28
9101	30645	08/19/19	87755	TEACHER DIRECT	EL.REG	5110	NORTH STAR DESK PLA	0.00	27.52
9101	30645	08/19/19	87755	TEACHER DIRECT	EL.REG	5110	PRANG 288 COUNT COL	0.00	39.88
9101	30645	08/19/19	87755	TEACHER DIRECT	EL.REG	5110	MARVALUS TAPE YELLO	0.00	13.92
9101	30645	08/19/19	87755	TEACHER DIRECT	EL.REG	5110	MARVALUS TAPE BLUE	0.00	24.36
9101	30645	08/19/19	87755	TEACHER DIRECT	EL.REG	5110	MARVALUS TAPE GREEN	0.00	13.92
9101	30645	08/19/19	87755	TEACHER DIRECT	EL.REG	5110	LIFE CYCLE STAGES F	0.00	7.48
9101	30645	08/19/19	87755	TEACHER DIRECT	EL.REG	5110	LIFE CYCLE STAGES B	0.00	7.48
9101	30645	08/19/19	87755	TEACHER DIRECT	EL.REG	5110	HOME SWEET CLASSROO	0.00	6.88
9101	30645	08/19/19	87755	TEACHER DIRECT	EL.REG	5110	HOME SWEET CLASSROO	0.00	4.88
TOTAL CHECK								0.00	330.40
9101	30646	08/19/19	87772	TEACHER'S DISCOVERY	HS.REG	5110	1B3500NE AGENTES SE	0.00	162.00
9101	30646	08/19/19	87772	TEACHER'S DISCOVERY	HS.REG	5110	1B3500CD AUDIO BOOK	0.00	19.79
9101	30646	08/19/19	87772	TEACHER'S DISCOVERY	HS.REG	5110	1BX3736 TEACHER'S M	0.00	56.00
9101	30646	08/19/19	87772	TEACHER'S DISCOVERY	HS.REG	5110	PO200140 RWALLACE S	0.00	28.53
TOTAL CHECK								0.00	266.32
9101	30647	08/19/19	89595	THE PRODIGY NETWORK	SUPER	4190	ONSITE SUPPORT	0.00	16.50

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30647	08/19/19	89595	THE PRODIGY NETWORK	SUPER	4190	ONSITE SUPPORT	0.00	24.93
9101	30647	08/19/19	89595	THE PRODIGY NETWORK	HS.REG	4190	ONSITE SUPPORT	0.00	429.00
9101	30647	08/19/19	89595	THE PRODIGY NETWORK	MS.REG	4190	ONSITE SUPPORT	0.00	511.50
9101	30647	08/19/19	89595	THE PRODIGY NETWORK	HS.REG	4190	ONSITE SUPPORT	0.00	648.38
9101	30647	08/19/19	89595	THE PRODIGY NETWORK	MS.REG	4190	ONSITE SUPPORT	0.00	773.06
9101	30647	08/19/19	89595	THE PRODIGY NETWORK	EL.REG	4190	ONSITE SUPPORT	0.00	693.00
9101	30647	08/19/19	89595	THE PRODIGY NETWORK	EL.REG	4190	ONSITE SUPPORT	0.00	1,047.38
TOTAL CHECK								0.00	4,143.75
9101	30648	08/19/19	90470	TRANSPORTATION ACCE	TRANS	5730	H6054 HI/LOW HALOGE	0.00	20.10
9101	30648	08/19/19	90470	TRANSPORTATION ACCE	TRANS	5730	5200-4981 THOMAS DU	0.00	168.92
9101	30648	08/19/19	90470	TRANSPORTATION ACCE	TRANS	5730	EL12 FLASHER PLUG I	0.00	99.50
9101	30648	08/19/19	90470	TRANSPORTATION ACCE	TRANS	5730	220031 REI PA HORN	0.00	50.92
9101	30648	08/19/19	90470	TRANSPORTATION ACCE	TRANS	5730	07-CB68 IC/BIRD 5-P	0.00	35.75
9101	30648	08/19/19	90470	TRANSPORTATION ACCE	TRANS	5730	ESTIMATED SHIPPING/	0.00	13.10
TOTAL CHECK								0.00	388.29
9101	30649	08/19/19	91183	UNDERWOOD DISTRIBUT	HS.SPEC.RES	5111	TINSPIRE CX II TEAC	0.00	1,469.95
9101	30650	08/19/19	91835	UNITED STATES POSTA	EL.PRIN	5910	6 ROLLS FOREVER	0.00	330.00
9101	30650	08/19/19	91835	UNITED STATES POSTA	MS.PRIN	5910	6 ROLLS FOREVER	0.00	330.00
9101	30650	08/19/19	91835	UNITED STATES POSTA	HS.PRIN	5910	6 ROLLS FOREVER	0.00	330.00
9101	30650	08/19/19	91835	UNITED STATES POSTA	SUPER	5910	6 ROLLS FOREVER	0.00	330.00
9101	30650	08/19/19	91835	UNITED STATES POSTA	HS.COUN	5910	2 ROLLS FOREVER	0.00	110.00
TOTAL CHECK								0.00	1,430.00
9101	30651	08/19/19	91195	VAC HEALTH PC WORKS	TRANS	3192	DRIVER PHYSICALS	0.00	321.00
9101	30652	08/19/19	85275	VECTOR TECH GROUP	SUPER	3450	AP LICENSE UPGRADE	0.00	6.00
9101	30652	08/19/19	85275	VECTOR TECH GROUP	HS.REG	3450	AP LICENSE UPGRADE	0.00	156.00
9101	30652	08/19/19	85275	VECTOR TECH GROUP	MS.REG	3450	AP LICENSE UPGRADE	0.00	186.00
9101	30652	08/19/19	85275	VECTOR TECH GROUP	EL.REG	3450	AP LICENSE UPGRADE	0.00	252.00
9101	30652	08/19/19	85275	VECTOR TECH GROUP	SUPER	3450	AP END USER SUPPORT	0.00	2.58
9101	30652	08/19/19	85275	VECTOR TECH GROUP	HS.REG	3450	AP END USER SUPPORT	0.00	67.08
9101	30652	08/19/19	85275	VECTOR TECH GROUP	MS.REG	3450	AP END USER SUPPORT	0.00	79.98
9101	30652	08/19/19	85275	VECTOR TECH GROUP	EL.REG	3450	AP END USER SUPPORT	0.00	108.36
TOTAL CHECK								0.00	858.00
9101	30653	08/19/19	92249	VERNIER SOFTWARE &	MS.REG	5121	KIDWIND BALSA BLADE	0.00	96.00
9101	30653	08/19/19	92249	VERNIER SOFTWARE &	MS.REG	5121	PO200236 DIETRICH S	0.00	11.00
TOTAL CHECK								0.00	107.00
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	PO200164 JACKLER S&	0.00	13.62
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5121	DIGITAL DRY BATH 12	0.00	469.09
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5121	DIG DRY BATH BLOCK	0.00	103.09
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5121	PO200309 MCGORM. S&	0.00	47.81
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	PO200165 JACKLER S&	0.00	41.67
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	PO200163 JACKLER S&	0.00	60.90
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	PO200164 JACKLER S&	0.00	15.85
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	REFILL KIT- ENZYME	0.00	72.95
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	KARYOTYPING SIMULAT	0.00	61.00
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	WARD'S TESTING FOR	0.00	82.95

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	CELL RESPIRATION RE	0.00	33.99
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	CONTROL TEST PAPER	0.00	8.60
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	PTC PAPER	0.00	8.60
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	DO MICROBES ARISE S	0.00	69.95
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	GRADUATED DROPPER P	0.00	8.45
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	BROMYTHMOL BLUE SOL	0.00	14.10
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	100 ML GRADUATED CY	0.00	94.00
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	10 ML GRADUATED CYL	0.00	24.75
9101	30654	08/19/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	FORMING COACERVATES	0.00	77.50
TOTAL CHECK							0.00	1,308.87	
9101	30655	08/19/19	93600	WELLS FLOOR COVERIN	AQUIS	6221	CARPET INSTALLATION	0.00	16,013.00
9101	30656	08/19/19	93973	WEST MUSIC	EL.REG	5110	400295 YAMAHA 20 SE	0.00	690.00
9101	30657	08/19/19	95440	WILLIAM J WILHARMS	HS.REG	3220	AP WORLD CONF MILEA	0.00	55.80
9101	30658	08/19/19	95442	WINGMAN CONSULTING	OPER	4220	WEB ATTACK/FIREWALL	0.00	1,920.00
9101	30659	08/19/19	96102	WOLVERINE SPORTS	HS.REG	5110	PO 200141 HAMILTON	0.00	124.24
9101	30659	08/19/19	96102	WOLVERINE SPORTS	HS.REG	5110	RA149P PICK-A-PADDL	0.00	50.36
9101	30659	08/19/19	96102	WOLVERINE SPORTS	HS.REG	5110	BA301P PINKY HIGH-B	0.00	24.00
9101	30659	08/19/19	96102	WOLVERINE SPORTS	HS.REG	5110	BA044P SYN. LEATHER	0.00	39.90
9101	30659	08/19/19	96102	WOLVERINE SPORTS	HS.REG	5110	BA769P RHINO SKIN L	0.00	138.50
9101	30659	08/19/19	96102	WOLVERINE SPORTS	HS.REG	5110	BL247P MIKASA SS50	0.00	25.12
9101	30659	08/19/19	96102	WOLVERINE SPORTS	HS.REG	5110	TL150P ACCUSPLIT SU	0.00	64.95
9101	30659	08/19/19	96102	WOLVERINE SPORTS	HS.REG	5110	BL229P REACTION BAL	0.00	5.90
9101	30659	08/19/19	96102	WOLVERINE SPORTS	HS.REG	5110	BA149P EASTON INCRE	0.00	29.00
9101	30659	08/19/19	96102	WOLVERINE SPORTS	HS.REG	5110	PS307P COATED FOAM	0.00	29.94
9101	30659	08/19/19	96102	WOLVERINE SPORTS	HS.REG	5110	BS003P WAFFLE BOTTO	0.00	29.85
9101	30659	08/19/19	96102	WOLVERINE SPORTS	HS.REG	5110	BS018P POLY BASEBAL	0.00	23.95
9101	30659	08/19/19	96102	WOLVERINE SPORTS	HS.REG	5110	RA197P WINDSOR SCHO	0.00	41.70
9101	30659	08/19/19	96102	WOLVERINE SPORTS	HS.REG	5110	PC074P MESH VEST (A	0.00	35.40
9101	30659	08/19/19	96102	WOLVERINE SPORTS	HS.REG	5110	PC075P MESH VEST (A	0.00	35.40
9101	30659	08/19/19	96102	WOLVERINE SPORTS	HS.REG	5110	BA758P RHINO SKIN D	0.00	70.50
9101	30659	08/19/19	96102	WOLVERINE SPORTS	HS.REG	5110	BA760P CHAMPION SPO	0.00	132.00
TOTAL CHECK							0.00	900.71	
9101	30660	08/19/19	97795	ZOHO CORPORATION	TECH	3450	ADMANAGER 5 USER	0.00	3,345.00
9101	30661	08/23/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	30662	08/23/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	50.00
9101	30663	08/23/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,034.17
9101	30664	08/23/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	196.20
9101	30665	08/23/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	30665	08/23/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	185.00
9101	30665	08/23/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,238.54
9101	30665	08/23/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	1,720.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30665	08/23/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,740.46
9101	30665	08/23/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	114.63
TOTAL CHECK									9,383.25
9101	30666	08/23/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	125.00
9101	30666	08/23/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	400.00
TOTAL CHECK									525.00
9101	30667	08/23/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	30667	08/23/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	280.00
9101	30667	08/23/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	30667	08/23/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,041.53
9101	30667	08/23/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	30667	08/23/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	30667	08/23/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,430.58
TOTAL CHECK									13,197.11
9101	30668	08/23/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	3,024.70
9101	30668	08/23/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.02
9101	30668	08/23/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,327.20
TOTAL CHECK									4,489.92
9101	30669	08/23/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	225.76
9101	30670	08/23/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	227.10
9101	30670	08/23/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	314.19
9101	30670	08/23/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	362.72
9101	30670	08/23/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.00
9101	30670	08/23/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,087.65
9101	30670	08/23/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	395.69
9101	30670	08/23/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,361.90
9101	30670	08/23/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	5,168.30
9101	30670	08/23/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	5,228.86
9101	30670	08/23/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	1,953.46
9101	30670	08/23/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	63,535.25
9101	30670	08/23/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,549.85
9101	30670	08/23/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,188.20
9101	30670	08/23/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	82.80
TOTAL CHECK									92,718.97
9101	30671	08/23/19	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	148.11
9101	30672	08/23/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	30673	08/23/19	10409	ROOSEN VARCHETTI &	11	9457	DED:1005 GARNISH	0.00	181.33
9101	30674	08/23/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00
9101	30674	08/23/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58
TOTAL CHECK									2,376.58
9101	30675	08/23/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	9,878.42

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30676	08/23/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	165.93
9101	30677	08/19/19	325	ACP OF LENAWEE INCO	AQUIS	6220	DRAW FOR PRESSBOX/B	0.00	146,500.00
9101	30678	08/19/19	80181	SCHOOL SPECIALTY	MS.REG	5110	2013429 PREMIER FLE	0.00	1,650.95
9101	30678	08/19/19	80181	SCHOOL SPECIALTY	MS.REG	5110	ESTIMATED SHIPPING/	0.00	191.35
9101	30678	08/19/19	80181	SCHOOL SPECIALTY	HS.REG	5110	PREMIER FLEX US PAC	0.00	1,574.50
9101	30678	08/19/19	80181	SCHOOL SPECIALTY	HS.REG	5110	ESTIMATED SHIPPING/	0.00	202.10
TOTAL CHECK								0.00	3,618.90
9101	30679	08/19/19	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.40
9101	30679	08/19/19	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	164.88
9101	30679	08/19/19	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	171.44
9101	30679	08/19/19	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	182.61
9101	30679	08/19/19	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	244.92
9101	30679	08/19/19	81850	SET-SEG	HS.COUN	2130	HS COUNSELING	0.00	526.62
9101	30679	08/19/19	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	791.14
9101	30679	08/19/19	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	946.33
9101	30679	08/19/19	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL	0.00	1,093.89
9101	30679	08/19/19	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,220.26
9101	30679	08/19/19	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	1,831.79
9101	30679	08/19/19	81850	SET-SEG	EL.PRIN	2130	ELEMENTARY	0.00	1,886.39
9101	30679	08/19/19	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,520.75
9101	30679	08/19/19	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,851.00
9101	30679	08/19/19	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,364.69
TOTAL CHECK								0.00	23,816.11
9101	30680	08/19/19	83550	SLUSARSKI	OPER	4110	PROPOSAL 19-0409 EL	0.00	813.00
9101	30681	09/06/19	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	298.22
9101	30681	09/06/19	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	480.24
TOTAL CHECK								0.00	778.46
9101	30682	09/06/19	8401	ATTORNEYS IN THE PR	11	9457	DED:1005 GARNISH	0.00	189.03
9101	30683	09/06/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	30684	09/06/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	30685	09/06/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,034.17
9101	30686	09/06/19	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	349.95
9101	30687	09/06/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	657.00
9101	30688	09/06/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	185.00
9101	30688	09/06/19	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	379.65
9101	30688	09/06/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	30688	09/06/19	MADISON	MADISON SCHOOL	11	9454	DED:3101 DISABILITY	0.00	8.90
9101	30688	09/06/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	93.56
9101	30688	09/06/19	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	140.00
9101	30688	09/06/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,405.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	30688	09/06/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,436.96	
9101	30688	09/06/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,138.64	
TOTAL CHECK									0.00	11,172.33
9101	30689	09/06/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	650.00	
9101	30689	09/06/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	140.00	
TOTAL CHECK									0.00	790.00
9101	30690	09/06/19	69369	MARY JANE M ELLIOTT	11	9457	DED:1004 GARNISH	0.00	19.46	
9101	30691	09/06/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00	
9101	30691	09/06/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00	
9101	30691	09/06/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00	
9101	30691	09/06/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	280.00	
9101	30691	09/06/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00	
9101	30691	09/06/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,266.53	
9101	30691	09/06/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,740.58	
TOTAL CHECK									0.00	14,132.11
9101	30692	09/06/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	3,250.52	
9101	30692	09/06/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,563.38	
9101	30692	09/06/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03	
TOTAL CHECK									0.00	4,951.93
9101	30693	09/06/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	325.76	
9101	30694	09/06/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	333.33	
9101	30694	09/06/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	512.40	
9101	30694	09/06/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,344.29	
9101	30694	09/06/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	550.21	
9101	30694	09/06/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	286.50	
9101	30694	09/06/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01	
9101	30694	09/06/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	1,461.65	
9101	30694	09/06/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	1,507.41	
9101	30694	09/06/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,535.25	
9101	30694	09/06/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,585.57	
9101	30694	09/06/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,098.14	
9101	30694	09/06/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	5,951.22	
9101	30694	09/06/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,253.47	
9101	30694	09/06/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	72,201.29	
TOTAL CHECK									0.00	106,883.74
9101	30695	09/06/19	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	148.11	
9101	30696	09/06/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68	
9101	30697	09/06/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00	
9101	30697	09/06/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58	
TOTAL CHECK									0.00	2,376.58
9101	30698	09/06/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,172.26	

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30699	09/06/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	165.93
9101	30700	09/06/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	30701	09/04/19	10560	BATTERY WHOLESALE	OPER	5990	BATTERY	0.00	322.98
9101	30702	09/04/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	97.21
9101	30702	09/04/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	30.47
9101	30702	09/04/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	35.00
9101	30702	09/04/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	39.31
9101	30702	09/04/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	53.48
TOTAL CHECK								0.00	255.47
9101	30703	09/04/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	7,180.37
9101	30704	09/04/19	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	475.81
9101	30705	09/04/19	56851	LOWE'S BUSINESS	ACC OPER	5980	FLAT, CAULK, SUPPLI	0.00	103.49
9101	30705	09/04/19	56851	LOWE'S BUSINESS	ACC SUPER	6410	CABINETS (OPTING FO	0.00	2,168.50
9101	30705	09/04/19	56851	LOWE'S BUSINESS	ACC SUPER	6410	COUNTERTOPS OURO RO	0.00	1,084.65
9101	30705	09/04/19	56851	LOWE'S BUSINESS	ACC OPER	5980	CRAFTSMAN 2800	0.00	296.67
9101	30705	09/04/19	56851	LOWE'S BUSINESS	ACC OPER	5980	CLEANER	0.00	22.15
9101	30705	09/04/19	56851	LOWE'S BUSINESS	ACC OPER	5980	BLEACH, GAUNTLET	0.00	28.31
9101	30705	09/04/19	56851	LOWE'S BUSINESS	ACC OPER	5980	SUPPLIES	0.00	28.48
9101	30705	09/04/19	56851	LOWE'S BUSINESS	ACC OPER	5980	SURFACE MAXX HOSE	0.00	30.21
9101	30705	09/04/19	56851	LOWE'S BUSINESS	ACC OPER	5980	RETURN SPRAY BOTTLE	0.00	-6.10
9101	30705	09/04/19	56851	LOWE'S BUSINESS	ACC OPER	5980	SUPPLIES	0.00	13.41
9101	30705	09/04/19	56851	LOWE'S BUSINESS	ACC OPER	5990	LIME, LAUNDRY SOAP	0.00	58.68
TOTAL CHECK								0.00	3,828.45
9101	30706	09/04/19	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	315.23
9101	30707	09/04/19	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	312.52
9101	30707	09/04/19	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	164.88
9101	30707	09/04/19	81850	SET-SEG	HS.COUN	2130	HS COUNSELING	0.00	595.82
9101	30707	09/04/19	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	812.89
9101	30707	09/04/19	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	1,001.88
9101	30707	09/04/19	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,435.26
9101	30707	09/04/19	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL	0.00	1,490.29
9101	30707	09/04/19	81850	SET-SEG	EL.PRIN	2130	ELEMENTARY	0.00	1,562.82
9101	30707	09/04/19	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	2,000.79
9101	30707	09/04/19	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,562.25
9101	30707	09/04/19	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,758.00
9101	30707	09/04/19	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,367.19
9101	30707	09/04/19	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	171.44
9101	30707	09/04/19	81850	SET-SEG	SUPER	5990	PROCESSING FEE	0.00	182.61
9101	30707	09/04/19	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	21.90
TOTAL CHECK								0.00	24,440.54
9101	30708	09/04/19	90890	TRACTOR SUPPLY CRED	OPER	5980	VEGETATION SPRAY	0.00	54.99
9101	30708	09/04/19	90890	TRACTOR SUPPLY CRED	OPER	5980	BLUE DEF, VEG. SPRA	0.00	70.98
TOTAL CHECK								0.00	125.97

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30709	09/13/19	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	706.03
9101	30710	09/16/19	1968	ADRIAN COLLEGE	ATHLETIC	4210	STADIUM RENTAL	0.00	3,200.00
9101	30711	09/16/19	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	10.56
9101	30711	09/16/19	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	13.20
TOTAL CHECK									23.76
9101	30712	09/16/19	3250	ADRIAN MECHANICAL S	OPER	4120	SEWAGE PUMP PULLED	0.00	716.00
9101	30713	09/16/19	2790	ADRIAN PLUMBING & H	OPER	5980	CONDENSER FAN BLADE	0.00	210.00
9101	30714	09/16/19	27781	ALEXANDRA GRACE DOE	OPER	4110	SUPPLIES/SERVICES	0.00	40.89
9101	30714	09/16/19	27781	ALEXANDRA GRACE DOE	OPER	4110	PAINTING SERVICES	0.00	480.00
TOTAL CHECK									520.89
9101	30715	09/16/19	91705	ALL TENNIS SUPPLIES	HS.SPEC.RES	5991	PRE-CUT TENNIS BALL	0.00	90.00
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	MS.REG	5110	LIGHTNING DIGITAL A	0.00	44.96
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	MS.REG	5110	USB C TO HDMI ADAPT	0.00	19.99
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	HS.REG	5210	WORDLY WISE 3000-9T	0.00	139.90
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE RAMPED UP READ	0.00	343.80
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	800 DENTAL GAUZE RO	0.00	13.75
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	DIXIE EMS ANEROID S	0.00	11.95
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	DISPOSABLE EAR SPEC	0.00	14.63
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	TRUEPLUS® KETONE TE	0.00	16.99
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	BROTHER M-2312-PK,	0.00	78.49
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	MEDLINE NON28625Z,	0.00	14.95
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	URINE TEST STRIP 10	0.00	13.20
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	VIVE QUAD CANE-WALK	0.00	36.99
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	MCKESSON PERRY PERF	0.00	61.20
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	BEL-ART F13166-0000	0.00	19.40
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	HEATHROW SCIENTIFIC	0.00	131.70
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	SUTURES THREAD WITH	0.00	15.99
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	CONTEC OLED CMS50NA	0.00	11.99
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	TWOPAGES 5FT WIDE X	0.00	43.98
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	VISUAL TIMER, ANALO	0.00	56.97
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	VISUAL TIMER, ANALO	0.00	189.90
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	I AM ROSA PARKS (OR	0.00	19.99
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH BRAND DOUBLE	0.00	70.36
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	HS.REG	5110	VOICE LESSONS BY NA	0.00	25.45
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	HS.REG	5110	EVERYTHING'S AN ARG	0.00	63.98
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	PAC	5110	BONAI 16+2 BAY SMAR	0.00	79.58
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	PAC	5110	ENERGIZER AA RECHAR	0.00	167.90
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FLAIR PE	0.00	124.44
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE INKJOY G	0.00	76.80
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	HOMZ PLASTIC STORAG	0.00	45.52
9101	30716	09/16/19	5575	AMAZON CAPITAL SERV	MS.REG	5110	VISIBLE LEARNING FO	0.00	51.00
TOTAL CHECK									2,005.75
9101	30717	09/16/19	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COUN COPIE	0.00	1.77

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30717	09/16/19	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COUN COPIE	0.00	86.93
TOTAL CHECK								0.00	88.70
9101	30718	09/16/19	92514	ANDRES A VILLEGAS	TRANS	5990	CONTRACT APPAREL	0.00	70.00
9101	30718	09/16/19	92514	ANDRES A VILLEGAS	TRANS	5990	CONTRACT APPAREL	0.00	-70.00
TOTAL CHECK								0.00	0.00
9101	30719	09/16/19	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	531.41
9101	30720	09/16/19	8375	ATHLETICO MANAGEMEN	ATHLETIC	3110	ATC CONTRACT 19.20	0.00	5,573.33
9101	30721	09/16/19	72220	AUTO VALUE ADRIAN	TRANS	5730	DSLEXH FL 2.5	0.00	41.58
9101	30721	09/16/19	72220	AUTO VALUE ADRIAN	TRANS	5730	PRIME F/S, STARTER	0.00	105.90
TOTAL CHECK								0.00	147.48
9101	30722	09/16/19	95437	BRANDON L WILLIAMS	TRANS	5990	CONTRACT APPAREL	0.00	70.00
9101	30723	09/16/19	12498	BRENDA L SMITH	TRANS	5990	CONTRACT APPAREL	0.00	70.00
9101	30724	09/16/19	21811	CCI SOUTH, INC	OPER	4220	DATA RUN FOR CAMERA	0.00	250.00
9101	30724	09/16/19	21811	CCI SOUTH, INC	OPER	4110	CAT5E CABLES CAMERA	0.00	3,750.00
9101	30724	09/16/19	21811	CCI SOUTH, INC	OPER	4120	FIBER REPAIR	0.00	4,348.00
9101	30724	09/16/19	21811	CCI SOUTH, INC	OPER	4110	CAT6 WIRING MS LAB	0.00	330.00
TOTAL CHECK								0.00	8,678.00
9101	30725	09/16/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	PROLINE CREDIT	0.00	-84.38
9101	30725	09/16/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	4751795 - EPSON PRO	0.00	1,298.00
9101	30725	09/16/19	16240	CDW GOVERNMENT, INC	TECH	6427	4919097 - APC BATTE	0.00	217.95
9101	30725	09/16/19	16240	CDW GOVERNMENT, INC	TECH	6427	5087887 - SAMSUNG D	0.00	369.57
9101	30725	09/16/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	3110348 - MS KB AND	0.00	62.87
9101	30725	09/16/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	4010096 - EPSON DOC	0.00	998.00
9101	30725	09/16/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	PROLINE	0.00	84.38
TOTAL CHECK								0.00	2,946.39
9101	30726	09/16/19	18892	CENTER MEDICAL SUPP	HS.REG	5110	PO 200341 S&H	0.00	13.94
9101	30726	09/16/19	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	PO 200340 S&H	0.00	5.00
9101	30726	09/16/19	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	TRXNSM400 GLOVE NIT	0.00	0.05
9101	30726	09/16/19	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	DUK123 GAUZE PAD NO	0.00	2.32
9101	30726	09/16/19	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	DUK123 GAUZE PAD NO	0.00	2.33
9101	30726	09/16/19	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	DUK123 GAUZE PAD NO	0.00	18.55
9101	30726	09/16/19	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	DYN1163 BACITRACIN	0.00	1.69
9101	30726	09/16/19	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	NTL1275033 BANDAGE	0.00	11.88
9101	30726	09/16/19	18892	CENTER MEDICAL SUPP	HS.REG	5110	TRXNLG400 GLOVE NIT	0.00	22.75
9101	30726	09/16/19	18892	CENTER MEDICAL SUPP	HS.REG	5110	TRXNMD400 GLOVE NIT	0.00	9.10
9101	30726	09/16/19	18892	CENTER MEDICAL SUPP	HS.REG	5110	TRXNSM400 GLOVE NIT	0.00	22.75
TOTAL CHECK								0.00	110.36
9101	30727	09/16/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.36
9101	30727	09/16/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	120.48
TOTAL CHECK								0.00	132.84
9101	30728	09/16/19	25200	CUTTING EDGE ENGRAV	OPER	5980	SIGNS	0.00	23.25

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30729	09/16/19	92827	CYNTHIA A WALLACE	TRANS	5990	CONTRACT APPAREL	0.00	70.00
9101	30730	09/16/19	27892	DEW-EL CORPORATION	MS.REG	6410	ELV8 MIEN 36" X 72"	0.00	7,840.00
9101	30730	09/16/19	27892	DEW-EL CORPORATION	MS.REG	6410	RKR ROCKER STOOLS (0.00	2,585.60
9101	30730	09/16/19	27892	DEW-EL CORPORATION	MS.REG	6410	2G2BT HMU PRESENTAT	0.00	1,803.00
9101	30730	09/16/19	27892	DEW-EL CORPORATION	MS.REG	6410	THX COLLABORATION T	0.00	553.85
9101	30730	09/16/19	27892	DEW-EL CORPORATION	MS.REG	6410	J4-21 BALANCE STOOL	0.00	537.60
TOTAL CHECK								0.00	13,320.05
9101	30731	09/16/19	29451	EAI EDUCATION	EL.REG	5110	HUNDRED AND 120 NUM	0.00	77.35
9101	30731	09/16/19	29451	EAI EDUCATION	EL.REG	5110	POLYHEDRIC DICE SAM	0.00	14.39
9101	30731	09/16/19	29451	EAI EDUCATION	EL.REG	5110	EXPLORE FORCES AND	0.00	13.79
TOTAL CHECK								0.00	105.53
9101	30732	09/16/19	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	NARRATIVE OF THE LI	0.00	138.72
9101	30732	09/16/19	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	A SEPARATE PEACE IS	0.00	120.00
9101	30732	09/16/19	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	MACBETH ISBN 0-300-	0.00	39.60
9101	30732	09/16/19	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	A THOUSAND SPLENDID	0.00	426.80
9101	30732	09/16/19	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	A LESSON BEFORE DYI	0.00	93.30
9101	30732	09/16/19	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	HMH ON CORE MATHEMA	0.00	539.00
9101	30732	09/16/19	34937	FOLLETT SCHOOL SOLU	MS.REG	3450	73145P DESTINY DIST	0.00	170.93
9101	30732	09/16/19	34937	FOLLETT SCHOOL SOLU	EL.REG	3450	73145P DESTINY DIST	0.00	170.93
9101	30732	09/16/19	34937	FOLLETT SCHOOL SOLU	HS.REG	3450	73145P DESTINY DIST	0.00	176.12
9101	30732	09/16/19	34937	FOLLETT SCHOOL SOLU	EL.REG	3450	67058P TITLE PEEK O	0.00	66.00
9101	30732	09/16/19	34937	FOLLETT SCHOOL SOLU	MS.REG	3450	67058P TITLE PEEK O	0.00	66.00
9101	30732	09/16/19	34937	FOLLETT SCHOOL SOLU	HS.REG	3450	67058P TITLE PEEK O	0.00	68.00
TOTAL CHECK								0.00	2,075.40
9101	30733	09/16/19	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	30734	09/16/19	26217	GLOBAL EQUIPMENT CO	EL.REG.NURSE	3130	T9F806403 10 POCKET	0.00	37.95
9101	30734	09/16/19	26217	GLOBAL EQUIPMENT CO	EL.REG.NURSE	3130	ESTIMATED SHIPPING/	0.00	14.95
TOTAL CHECK								0.00	52.90
9101	30735	09/16/19	11082	GREG CHOINSKI	SUPER	3220	MASB MILEAGE/MEALS	0.00	181.00
9101	30736	09/16/19	43958	HEINEMANN	EL.REG	5990	BENCHMARK ASSESSMEN	0.00	108.00
9101	30736	09/16/19	43958	HEINEMANN	EL.REG	5990	ESTIMATED SHIPPING/	0.00	10.80
TOTAL CHECK								0.00	118.80
9101	30737	09/16/19	45263	HOBBY LOBBY	EL.REG	5110	RED PIPE CLEANERS	0.00	-2.24
9101	30737	09/16/19	45263	HOBBY LOBBY	EL.REG	5110	RED PIPE CLEANERS	0.00	2.24
TOTAL CHECK								0.00	0.00
9101	30738	09/16/19	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	GAUGE KIT	0.00	39.57
9101	30739	09/16/19	42250	INSIGNIA GRAPHICS,	OPER	4220	TRACK & HS GYM SIGN	0.00	168.50
9101	30739	09/16/19	42250	INSIGNIA GRAPHICS,	OPER	4220	UPDATE ROOM NUMBERS	0.00	360.00
TOTAL CHECK								0.00	528.50
9101	30740	09/16/19	23619	JEANINE B MERRITT	TRANS	5990	CONTRACT APPAREL	0.00	70.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30741	09/16/19	65979	KATHY E PALMER	TRANS	5990	CONTRACT APPAREL	0.00	70.00
9101	30742	09/16/19	55432	LENAWEE INTERMEDIAT	PRINT	3610	SOC AD TELEGRAM	0.00	40.91
9101	30742	09/16/19	55432	LENAWEE INTERMEDIAT	HS.REG	3220	CPR B. HAGUE PD	0.00	50.00
9101	30742	09/16/19	55432	LENAWEE INTERMEDIAT	HS.REG	8210	PREP ACADEMY SPRING	0.00	6,663.53
9101	30742	09/16/19	55432	LENAWEE INTERMEDIAT	SUPER	3170	LEGAL SERVICES	0.00	1,480.00
9101	30742	09/16/19	55432	LENAWEE INTERMEDIAT	HS.SPEC.RES	3221	J OSBURN CPI TRAINI	0.00	35.00
TOTAL CHECK								0.00	8,269.44
9101	30743	09/16/19	56858	LOGISOFT COMPUTER P	HS.REG	3450	ADOBE CREATIVE CLOU	0.00	2,382.00
9101	30744	09/16/19	60020	MANAGE MINDFULLY	EL.REG	7410	MOVE THIS WORLD ONL	0.00	9,350.00
9101	30744	09/16/19	60020	MANAGE MINDFULLY	EL.REG	7410	IMPLEMENTATION	0.00	1,870.00
TOTAL CHECK								0.00	11,220.00
9101	30745	09/16/19	60900	MASSP	HS.REG	3220	MENTAL HEALTH SUMMI	0.00	700.00
9101	30745	09/16/19	60900	MASSP	HS.PRIN	3220	K THOMAS EDCON	0.00	325.00
9101	30745	09/16/19	60900	MASSP	HS.PRIN	3220	K THOMAS SUMMIT	0.00	175.00
TOTAL CHECK								0.00	1,200.00
9101	30746	09/16/19	57574	MCDONALD ROOFING	OPER	5980	NEW FLASHING	0.00	350.74
9101	30747	09/16/19	65973	MOTION PICTURE LICE	PAC	3110	19.20 LICENSE RENEW	0.00	288.46
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS 122 COPIER	0.00	7.49
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 MEDIA CENTER	0.00	12.17
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3046 MEDIA CENTER	0.00	12.17
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING COPIER	0.00	30.99
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 ELEM COPIER	0.00	31.19
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 COPY	0.00	-25.34
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3048 HS COUNSELING	0.00	24.32
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	26.18
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 MS OFFICE	0.00	28.53
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS COLOR COPY	0.00	16.26
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3158 EL OFFICE	0.00	16.28
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COLOR COPY	0.00	19.21
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.PRIN	6410	B8090H2 HV FINISHER	0.00	9,000.00
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO BW COPY	0.00	1.88
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 COPY	0.00	1.98
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3161 EL LAB 511	0.00	1.99
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3051 HS LAB 113	0.00	2.51
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 ELEM OFFICE	0.00	3.23
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 MERRITT COLOR	0.00	3.39
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z7621 HS CART 5	0.00	4.38
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS 122 COPIER	0.00	0.15
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 MERRITT BW CO	0.00	0.15
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL BW COPY	0.00	0.37
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3042 EL STEM LAB	0.00	0.40
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	0.63
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 ELEM COPIER	0.00	0.64
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	0.74

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3044 MS LAB 15	0.00	0.78
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3052 HS CART 3	0.00	1.13
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3053 HS CART 1	0.00	1.20
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS COLOR COPY	0.00	1.21
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	U2350 ELEM COPIER	0.00	1.41
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 4	0.00	1.44
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.PRIN	5990	F5767 STAPLES	0.00	179.46
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 ELEM OFFICE	0.00	158.14
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL COLOR COPY	0.00	79.96
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3049 HS OFFICE	0.00	43.14
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	36.09
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	U2350 ELEM COPIER	0.00	68.99
9101	30749	09/16/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3050 HS CART 2	0.00	9.01
TOTAL CHECK								0.00	9,803.85
9101	30750	09/16/19	94650	NICHOLS	OPER	5990	CASTERS	0.00	110.49
9101	30750	09/16/19	94650	NICHOLS	AQUIS	6220	FLOOR SCRUBBER	0.00	1,616.20
TOTAL CHECK								0.00	1,726.69
9101	30751	09/16/19	37330	DEAN E OPEL	TRANS	5990	CONTRACT APPAREL	0.00	70.00
9101	30752	09/16/19	84703	PAMELA JUDY SPARAPA	TRANS	5990	CONTRACT APPAREL	0.00	70.00
9101	30753	09/16/19	66009	PARIS PLUMBING	OPER	4110	REWORK PLUMBING	0.00	2,500.00
9101	30753	09/16/19	66009	PARIS PLUMBING	OPER	4110	WATER CLOSET	0.00	400.00
TOTAL CHECK								0.00	2,900.00
9101	30754	09/16/19	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	1.36
9101	30754	09/16/19	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	66.42
9101	30754	09/16/19	72336	PERRY PRO TECH	MS.PRIN	5990	I1826 STAPLES	0.00	102.02
TOTAL CHECK								0.00	169.80
9101	30755	09/16/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	52.76
9101	30755	09/16/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	15.20
TOTAL CHECK								0.00	67.96
9101	30756	09/16/19	72965	PIIONEER ATHLETICS	OPER	4110	ATHW5 BRITE STRIPE	0.00	545.00
9101	30756	09/16/19	72965	PIIONEER ATHLETICS	OPER	4110	ESTIMATED SHIPPING/	0.00	31.93
TOTAL CHECK								0.00	576.93
9101	30757	09/16/19	73929	PRECISION DATA PROD	HS.REG	5110	192149 NAME: HEADPH	0.00	20.50
9101	30757	09/16/19	73929	PRECISION DATA PROD	MS.REG	5110	AE-807 # 192152 HEA	0.00	41.34
9101	30757	09/16/19	73929	PRECISION DATA PROD	HS.REG	5110	200317 LESKO S&H	0.00	6.04
9101	30757	09/16/19	73929	PRECISION DATA PROD	MS.REG	5110	200241 BRANDEBERRY	0.00	6.04
9101	30757	09/16/19	73929	PRECISION DATA PROD	MS.REG	5110	200241 DISC. BRANDE	0.00	-6.04
9101	30757	09/16/19	73929	PRECISION DATA PROD	HS.REG	5110	200317 DISC. LESKO	0.00	-6.04
TOTAL CHECK								0.00	61.84
9101	30758	09/16/19	172	PROTEGIS FIRE & SAF	OPER	4220	ANNUAL EXT. INSPECT	0.00	336.51
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.REG	5110	190217 HANGING FOLD	0.00	56.95
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.REG	5110	190327 MARKERS, DRY	0.00	8.81

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.REG	5110	190378 MARKERS, PER	0.00	14.08
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.REG	5110	190470	0.00	7.34
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.REG	5110	190802 ULTRA ROUND	0.00	1.44
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.REG	5110	191189 SELF-STICK	0.00	4.53
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.REG	5110	191212	0.00	11.11
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.REG	5110	191248	0.00	1.86
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.REG	5110	191250	0.00	1.35
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.REG	5110	REMC 190332 RESELLE	0.00	20.86
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.REG	5110	REMC 190378 RESELLE	0.00	7.04
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.REG	5110	REMC 190717 RESELLE	0.00	3.14
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.REG	5110	REMC 190808 RESELLE	0.00	3.03
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.REG	5110	REMC 191214 RESELLE	0.00	5.64
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.REG	5110	REMC 191248 RESELLE	0.00	7.44
9101	30759	09/16/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 190374 RESELLE	0.00	20.02
9101	30759	09/16/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 190429 RESELLE	0.00	11.89
9101	30759	09/16/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 190436 RESELLE	0.00	3.90
9101	30759	09/16/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 190450 RESELLE	0.00	0.87
9101	30759	09/16/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 190451 RESELLE	0.00	0.13
9101	30759	09/16/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 190471 RESELLE	0.00	0.72
9101	30759	09/16/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 190805 RESELLE	0.00	5.05
9101	30759	09/16/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 190806 RESELLE	0.00	2.02
9101	30759	09/16/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 191189 RESELLE	0.00	4.53
9101	30759	09/16/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 191189 RESELLE	0.00	4.53
9101	30759	09/16/19	74940	QUILL CORPORATION	HS.REG	5110	REMC 191250 RESELLE	0.00	4.05
9101	30759	09/16/19	74940	QUILL CORPORATION	HS.REG	5110	190373 PERMANENT MA	0.00	6.80
9101	30759	09/16/19	74940	QUILL CORPORATION	HS.REG	5110	190425 CORRECTION F	0.00	1.70
9101	30759	09/16/19	74940	QUILL CORPORATION	HS.REG	5110	901-2519624 CASCADE	0.00	28.88
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.PRIN	5910	DRY ERASE MARKERS-B	0.00	70.56
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.PRIN	5910	WHITEOUT, EA, WOFQD	0.00	8.10
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.PRIN	5910	SHEET PROTECTORS, B	0.00	35.12
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.PRIN	5910	EASEL PADS, BX, 190	0.00	50.24
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.PRIN	5910	PAPER CLIPS 100/BX,	0.00	3.60
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.PRIN	5910	PAPER CLIPS - JUMBO	0.00	8.68
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.PRIN	5910	ASSORTED PAPER, 500	0.00	64.30
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.PRIN	5910	ASSORTED PAPER, 500	0.00	64.30
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.PRIN	5910	ASSORTED PAPER, 500	0.00	64.30
9101	30759	09/16/19	74940	QUILL CORPORATION	MS.PRIN	5910	ASSORTED PAPER, 500	0.00	64.30
9101	30759	09/16/19	74940	QUILL CORPORATION	HS.REG	5110	190436 INDEX CARDS,	0.00	26.00
9101	30759	09/16/19	74940	QUILL CORPORATION	HS.REG	5110	190495 SHEET PROTEC	0.00	27.45
9101	30759	09/16/19	74940	QUILL CORPORATION	HS.REG	5110	190802 BALLPOINT PE	0.00	11.52
TOTAL CHECK								0.00	799.54
9101	30760	09/16/19	57975	RIEGEL PRESS	SUPER	5910	S16 TEACHING PERSON	0.00	122.50
9101	30760	09/16/19	57975	RIEGEL PRESS	SUPER	5910	ESTIMATED SHIPPING/	0.00	10.35
TOTAL CHECK								0.00	132.85
9101	30761	09/16/19	77905	S. R. WIERCKZ	SUPER	3190	SEPT. UNEMPLOY SERV	0.00	240.00
9101	30762	09/16/19	78064	SAFETY SYSTEMS INC	OPER	4220	2ND QUART. LEASE	0.00	534.00
9101	30763	09/16/19	80193	SCHOOL NURSE SUPPLY	HS.NURSE	3130	22410 FLUID PROOF P	0.00	1.71

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30763	09/16/19	80193	SCHOOL NURSE SUPPLY	MS.NURSE	3130	22410 FLUID PROOF P	0.00	1.86
9101	30763	09/16/19	80193	SCHOOL NURSE SUPPLY	EL.REG.NURSE	3130	22410 FLUID PROOF P	0.00	10.72
9101	30763	09/16/19	80193	SCHOOL NURSE SUPPLY	HS.NURSE	3130	ESTIMATED SHIPPING/	0.00	0.72
9101	30763	09/16/19	80193	SCHOOL NURSE SUPPLY	MS.NURSE	3130	ESTIMATED SHIPPING/	0.00	0.77
9101	30763	09/16/19	80193	SCHOOL NURSE SUPPLY	EL.REG.NURSE	3130	ESTIMATED SHIPPING/	0.00	4.46
TOTAL CHECK									20.24
9101	30764	09/16/19	80189	SCHOOL OUTFITTERS	MS.REG	6410	LNT-118-CSW-SO STRU	0.00	1,784.81
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG.NURSE	3130	2003862 SCHOOL SMA	0.00	5.85
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	OPER	5910	2003862 SCHOOL SMA	0.00	17.55
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	026931 #190424 CORR	0.00	1.94
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	032400 #190411 MEDI	0.00	5.70
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	1354156 #190245 PUR	0.00	2.77
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	007503 #190144 REGU	0.00	3.84
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	086409 #190397 WATE	0.00	9.10
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	084808 #190766 #2 P	0.00	13.42
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	1439110 #190103 1"	0.00	1.44
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190048 1" THREE-RIN	0.00	28.50
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190113 DESK PAD CAL	0.00	5.85
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190131 ERASER	0.00	2.52
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190245 PURPLE GLUE	0.00	2.77
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190377 PERMANENT MA	0.00	4.83
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190761 WEDGE TOP ER	0.00	5.50
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190767 #2 PENCILS	0.00	8.84
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	191210 1/2" INVISIB	0.00	12.74
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	191242 ADHESIVE PUT	0.00	1.13
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	1475530 SCHOOL SMAR	0.00	20.08
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	#1576518 ASTROBRIGH	0.00	103.02
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	#070369 HAYES REPLA	0.00	35.94
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	#1576585 PILOT FRIX	0.00	23.69
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	038342 XACTO SCHOOL	0.00	33.57
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	020754 PENCIL TIP E	0.00	2.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	1298146 SS PEN STYL	0.00	3.90
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190258 1426324 GLU	0.00	16.33
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.LIB	5990	REMC 190444 RESELLE	0.00	5.23
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	SUPER	5910	REMC 190444 RESELLE	0.00	5.23
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	BINDER, THREE-RING,	0.00	5.70
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	BINDER, THREE-RING,	0.00	8.15
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	PERMANENT GLUE STIC	0.00	5.25
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	BOOK RINGS, 1"	0.00	3.36
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	BOOK RINGS, 2"	0.00	5.26
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	MAGNETIC STRIPS, 1"	0.00	10.89
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	NEOROK MOVE STOOL	0.00	138.60
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM # 078601 PENDA	0.00	183.30
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM#000786 SCHOOL	0.00	20.16
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190017	0.00	6.48
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190077 ENVELOPE DIV	0.00	2.60
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190085	0.00	3.68
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190109 VIEW BINDER,	0.00	10.10
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190245GLUE STICK, P	0.00	2.77
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190368 HIGHLIGHTERS	0.00	5.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190380	0.00	14.70
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190761 ERASERS, WED	0.00	1.10
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	191245 WALL-MOUNTIN	0.00	2.92
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	1475502	0.00	8.02
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 248962 ARRAY	0.00	8.69
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 357062 HAYES	0.00	29.95
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 357057 HAYES	0.00	17.97
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190330 RESELL	0.00	93.94
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190438 RESELL	0.00	3.85
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 191249 RESELL	0.00	5.97
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190900 RESELLE	0.00	22.02
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	079490 PAPERMATE F	0.00	40.98
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	079487 PAPERMATE F	0.00	13.66
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	079489 PAPERMATE F	0.00	13.66
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	079488 PAPERMATE F	0.00	13.66
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	053919 PACON MULTI	0.00	16.14
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	053913 PACON MULTI	0.00	16.14
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1440687 SAX VERSATE	0.00	67.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1440689 SAX VERSATE	0.00	40.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1440691 SAX VERSATE	0.00	107.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1440692 SAX VERSATE	0.00	107.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1440695 SAX VERSATE	0.00	40.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SAX VERSATEMP TEMPE	0.00	107.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	WATER COLOR - CRAYO	0.00	115.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	BRUSHES - BEGINNER	0.00	13.73
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SAX WHITE DRAWING P	0.00	149.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SAX WHITE DRAWING P	0.00	296.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1485740 4 PLY RAILR	0.00	29.79
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1426323 ELMER'S GLU	0.00	238.80
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1565728 SCHOOL SMAR	0.00	331.80
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	084808 SCHOOL SMART	0.00	161.04
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	084810 SCHOOL SMART	0.00	31.80
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	007626 CRAYOLA DRAW	0.00	32.24
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	086413 SCHOOL SMART	0.00	17.06
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1492024 SAKURA GELL	0.00	74.84
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	005838 PONY BEADS	0.00	12.96
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	578783 PRECUT DECOR	0.00	45.24
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	4022856 PACON REMNA	0.00	38.92
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	085819 PIPE CLEANER	0.00	6.70
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	088346 EXPO DRY ERA	0.00	9.91
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM 191186, SELF-S	0.00	3.43
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190454 BUTTERFLY (I	0.00	1.08
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190453 BUTTERFLY (I	0.00	1.90
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190455 BRASS PAPER	0.00	2.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190456 PAPER FASTEN	0.00	2.24
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190458 PAPER CLIPS,	0.00	1.05
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190459 PAPER CLIPS,	0.00	0.60
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190466 PUSH PINS, 3	0.00	1.88
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190496 STAMP PAD, #	0.00	1.08
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190497 STAMP PAD, #	0.00	0.54
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190499 STAMP PAD, #	0.00	1.62
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190504 STAPLES, FLA	0.00	1.56

SPI
DATE: 12/29/2020
TIME: 09:56:18

MADISON SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

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FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190515 PAINT BRUSH,	0.00	10.56
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190538 PAINT, WATER	0.00	51.84
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190750 WHITE SENTEN	0.00	1.27
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190752 ASSORTED COL	0.00	1.33
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190783 PENCIL SHARP	0.00	1.33
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190018 COLORED PENC	0.00	12.48
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190245 PURPLE GLUE	0.00	5.54
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190267 GLUE STICKS	0.00	7.96
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190377 PERMANENT MA	0.00	4.83
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190438 INDEX CARDS	0.00	3.30
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190488 7" STRAIGHT	0.00	6.70
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190761 WEDGE TOP ER	0.00	5.50
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190765 #2 PENCILS,	0.00	3.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190788 PENCIL SHAR	0.00	1.95
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	1475528 ACADEMIC R	0.00	5.02
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	081911 190093 PORTF	0.00	27.92
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	077665 190096 POLY	0.00	35.44
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	083275 190767 #2 PE	0.00	22.10
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	020754 190761 WEDGE	0.00	3.30
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	008742 190396 WASHA	0.00	9.65
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	1530596 191247 DRY	0.00	35.52
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	1496269 191237 SUSP	0.00	12.65
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	061059 190504 FLAT	0.00	1.04
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190086 PORTFOLIO BI	0.00	3.68
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190087 PORTFOLIO BI	0.00	3.68
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190089 PORTFOLIO BI	0.00	7.36
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190091 PORTFOLIO BI	0.00	3.68
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190092 PORTFOLIO BI	0.00	18.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190096 POLY PORTFOL	0.00	39.87
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190144 CRAYONS, REG	0.00	30.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190146 CRAYONS, REG	0.00	28.50
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190147 CRAYONS REGU	0.00	117.25
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190169 CRAYONS, MUL	0.00	87.84
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190214 HANGING FOLD	0.00	8.32
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190353 HIGHLIGHTERS	0.00	3.04
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190371 MARKERS, PER	0.00	14.98
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	PERMANENT MARKERS,	0.00	22.05
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190388 WASHABLE MAR	0.00	208.44
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190395 MARKERS, WAS	0.00	160.44
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190408 MARKERS, SCE	0.00	23.17
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190410 BINDER CLIPS	0.00	0.96
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190411 BINDER CLIPS	0.00	1.52
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190439 INDEX CARDS,	0.00	1.65
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190440 INDEX CARDS	0.00	3.12
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190441 INDEX CARDS,	0.00	3.12
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	084899 190092 PORTF	0.00	7.36
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	015741 190219 FILE	0.00	4.22
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	1333729 190338 MAR	0.00	20.72
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	088712 190439 IND	0.00	2.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	84892 SCHOOL SMART	0.00	9.70
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	3M 201+, ITEM 14619	0.00	13.84
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	HAMMOND & STEPHENS	0.00	31.35

SPI
 DATE: 12/29/2020
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MADISON SCHOOL DISTRICT
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PAGE NUMBER: 47
 ACCTPA21

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SWINGLINE PARR RUBB	0.00	2.85
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART KRAFT	0.00	9.86
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART 1-1/2"	0.00	5.13
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SHARPIE, NON-WASHAB	0.00	17.44
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	HAMMOND & STEPHENS	0.00	463.50
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART KRAFT	0.00	7.68
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190019 RESELLE	0.00	27.50
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190050 RESELLE	0.00	11.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190096 RESELLE	0.00	4.43
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190219 RESELLE	0.00	8.44
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190328 RESELLE	0.00	7.26
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190358 RESELLE	0.00	5.34
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190380 RESELLE	0.00	7.35
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190410 RESELLE	0.00	0.32
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190411 RESELLE	0.00	0.76
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190438 RESELLE	0.00	2.75
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190763 RESELLE	0.00	0.77
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190765 RESELLE	0.00	6.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190898 RESELLE	0.00	10.12
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 191180 RESELLE	0.00	5.53
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 191210 RESELLE	0.00	6.37
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 191221 RESELL	0.00	9.52
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190504 RESELL	0.00	1.04
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190411 RESELL	0.00	1.52
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190078 RESELL	0.00	4.61
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 191165 RESELLE	0.00	2.52
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190410 RESELL	0.00	0.48
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190766 RESELL	0.00	46.97
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 191168 RESELL	0.00	5.06
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190358 RESELL	0.00	24.03
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190018 RESELL	0.00	14.56
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190019 RESELLE	0.00	11.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 190328 RESELL	0.00	21.78
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM#245789, PENCIL	0.00	21.75
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM#060-1325, CHEM	0.00	4.27
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM#1298143 HIGHLI	0.00	6.47
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM#1593073, HIGHL	0.00	20.62
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM#040617, TAPE D	0.00	5.76
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM#1354239, TAPE	0.00	18.58
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM#1592805, PONY	0.00	14.99
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM#1564334, TAPE	0.00	5.09
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM#1396808, NOTES	0.00	4.97
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM#1375452, STAMP	0.00	8.99
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190096 RESELLE	0.00	4.43
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190245 RESELLE	0.00	2.77
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190333 RESELLE	0.00	8.99
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190338 RESELLE	0.00	20.72
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190345 RESELLE	0.00	10.96
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190411 RESELLE	0.00	0.38
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190412 RESELLE	0.00	0.94
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190452 RESELLE	0.00	0.43
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190761 RESELLE	0.00	2.20

SPI
DATE: 12/29/2020
TIME: 09:56:18

MADISON SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190765 RESELLE	0.00	7.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM #1475530 AWAR	0.00	10.04
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM #067506 SHEET	0.00	4.23
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM #084876 NOTES	0.00	2.11
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 191184 RESELLE	0.00	4.22
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	084453 SCHOOL SMART	0.00	7.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	038403 BIC ULTRA RO	0.00	8.35
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	038405 BIC ULTRA RO	0.00	8.35
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	079487 PAPERMATE RE	0.00	40.98
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	175136 EXPO LOW ODO	0.00	18.15
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	321841 BOSTICH STAP	0.00	1.84
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	1369041 MAGIC SCOTC	0.00	12.91
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	040587 SCOTCH 2600	0.00	18.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	084901 SCHOOL SMART	0.00	4.61
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	053913 PACON MULTI-	0.00	32.28
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	577927 GOGGLES INDI	0.00	82.80
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 1534824 ASTR	0.00	12.59
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 388804 MOON	0.00	13.85
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190019 NAME: COLORE	0.00	22.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190245 PURPLE GLUE	0.00	8.31
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190696 COMPOSITION	0.00	34.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190761 WEDGE TOP ER	0.00	2.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190788 PENCIL SHARP	0.00	0.65
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	ADHESIVE BANDAGES,	0.00	4.80
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190250 DETAILS:	0.00	5.54
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190362 DETAILS:	0.00	6.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190696 COMPOSITTI	0.00	156.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190107 2" VIEW BIN	0.00	6.06
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190144 RESELL	0.00	61.68
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190147 RESELL	0.00	96.48
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190411 RESELL	0.00	0.38
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190444 RESELL	0.00	10.46
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190519 RESELL	0.00	9.88
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190519 RESELL	0.00	19.04
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190520 ORANGE	0.00	19.04
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#190521 RESELLE	0.00	24.48
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#190522 RESELLE	0.00	14.96
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190523 RESELL	0.00	19.04
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190524 RESELL	0.00	14.96
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190525 RESELL	0.00	16.32
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190526 RESELL	0.00	20.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190527 RESELL	0.00	9.52
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190528 RESELL	0.00	10.88
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190754 RESELL	0.00	4.02
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190763 RESELL	0.00	4.62
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #191220 RESELL	0.00	3.64
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #191221 RESELL	0.00	10.71
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190390 RESELL	0.00	16.08
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190402 RESELL	0.00	63.04
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190405 RESELL	0.00	40.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#190274 RESELLE	0.00	5.12
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190031 CRAFT S	0.00	4.79

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190058 2" THRE	0.00	19.60
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-2003458-675 RECOG	0.00	4.79
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1004618-675, YELL	0.00	4.92
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1471357-675 COTTO	0.00	10.85
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-358470-675 SANDTA	0.00	14.67
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1487827-675 BUDDY	0.00	63.74
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	0-384561-675 COLOR	0.00	58.04
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-077715-675 CRAFTY	0.00	10.42
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-077284-675 SHARPI	0.00	5.12
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-003466-675 SAFETY	0.00	2.94
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-032397-675 BINDER	0.00	0.64
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-023506-675 AVERY	0.00	2.08
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-411467-675 SIDEWA	0.00	2.94
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1531947-675 MELIS	0.00	23.99
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1465331-675 SNAP	0.00	21.82
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190219 RESELLE	0.00	8.44
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190357 RESELLE	0.00	4.74
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190444 RESELLE	0.00	20.92
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190686 RESELLE	0.00	27.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190529 CRAYOLA	0.00	2.72
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC190531 CRAYOLA	0.00	2.72
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190534 CRAYOLA	0.00	2.72
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC190007 SIDEWALK	0.00	1.82
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	MODEL#2600 1"X60YDS	0.00	5.95
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC190144 CRAYOLA	0.00	12.96
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190330 DRY ERA	0.00	13.42
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC190395 CRAYOLA	0.00	5.73
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 088708 3"X5" P	0.00	0.76
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 059634 EXPO WH	0.00	2.88
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 008022 CRAYOLA	0.00	6.95
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 008016 CRAYOLA	0.00	6.95
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	#1060765 HAMMERMILL	0.00	9.44
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	1060757 HAMMERMILL	0.00	9.44
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	054141 TRU RAY SULP	0.00	12.36
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 191190 SELF ST	0.00	2.11
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190219 1/3 CUT	0.00	4.22
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190201 KRAFT 1	0.00	7.68
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190017 COLORED PENC	0.00	129.60
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190076 POCKET DIVID	0.00	2.65
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	190083 PORTFOLIO BI	0.00	9.70
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190021 NAME: COLORE	0.00	50.48
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190078 NAME: PORTFO	0.00	27.66
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190111 NAME: 3" VIE	0.00	18.66
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190214 NAME: 1/5-CU	0.00	8.32
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190218 NAME: 1/5-CU	0.00	20.80
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190328 NAME: DRY ER	0.00	29.04
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190333 NAME: DRY ER	0.00	8.99
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190394 NAME: WASHAB	0.00	107.42
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190411 NAME: MEDIUM	0.00	1.90
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190449 NAME: PAPER	0.00	0.84
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190452 NAME: PAPER	0.00	2.58
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190466 NAME: PUSH P	0.00	1.88

SPI
DATE: 12/29/2020
TIME: 09:56:18

MADISON SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190504 NAME: FLAT W	0.00	3.12
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190507 NAME: STAPLE	0.00	1.24
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190678 NAME: RAILRO	0.00	9.50
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190761 NAME: WEDGE	0.00	4.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	191249 NAME: WHITEB	0.00	11.94
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190002, RESELL	0.00	54.15
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190265, RESELL	0.00	3.96
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190380, RESELL	0.00	22.05
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190512, RESELL	0.00	7.44
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190513, RESELL	0.00	9.96
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190514, RESELL	0.00	7.32
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190761, RESELL	0.00	2.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190763, RESELL	0.00	2.31
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC 190764, RESELL	0.00	2.80
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 406247 PAD YU	0.00	73.45
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 373790 PENCIL	0.00	39.48
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 084810 ERASER	0.00	2.12
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM# 080312 SHARPE	0.00	5.25
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190107 2" VIEW BIN	0.00	6.06
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190108 2" VIEW BI	0.00	6.06
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190196 DETAILS:	0.00	15.18
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190431 STACKING LE	0.00	5.67
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190761 WEDGE TOP E	0.00	1.10
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190774 #2 DIXON T	0.00	2.98
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190783 PENCIL SHAR	0.00	1.33
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	191170 12" RULER	0.00	0.55
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	BULK CLASSROOM HEAD	0.00	115.30
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	007521 190147 CRAYO	0.00	2.01
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	085007 190490 SHEAR	0.00	3.85
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	090160 191245 WALL-	0.00	29.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	1334760 191249 WHIT	0.00	29.85
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	027470 #190794 BALL	0.00	2.88
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	015744 #190218 1/5-	0.00	15.60
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	1364506 #190077 ENV	0.00	5.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	1334760 #191249 WH	0.00	5.97
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	020874 ALLIANCE ADV	0.00	0.83
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	002858 ALLIANCE ADV	0.00	4.35
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	086361 SS 1" BINDER	0.00	44.70
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	1473615 DUPLICATE R	0.00	7.43
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	1332399 CURAD BANDA	0.00	2.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	214005 CRAYOLA COLO	0.00	50.48
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	2002988 SS ART MARK	0.00	7.53
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	1597450 SS GLUE STI	0.00	2.97
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190047 1" THREE-RIN	0.00	28.50
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190362 PEN HIGHLIGH	0.00	6.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190399 WATERBASE MA	0.00	9.24
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190404 WATERBASE MA	0.00	4.62
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190410 SMALL BINDER	0.00	0.16
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190411 MEDIUM BINDE	0.00	0.38
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190412 BINDER CLIPS	0.00	0.94
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190422 CLIPBOARD	0.00	5.52
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190472 6-1/4" POINT	0.00	15.18

SPI
DATE: 12/29/2020
TIME: 09:56:18

MADISON SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190504 FLAT WIRE ST	0.00	2.08
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190506 STAPLE REMOV	0.00	0.21
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190686 CHART PAD, 2	0.00	5.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190696 COMPOSITION	0.00	102.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190761 WEDGE TOP ER	0.00	2.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190019 COLORED PEN	0.00	13.75
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	190761 WEDGE TOP ER	0.00	2.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	191237 SUSPENDE C	0.00	5.06
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC ITEM# 190357 R	0.00	15.80
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC ITEM# 190342 R	0.00	11.22
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.PRIN	5910	COLORED PENCILS, 19	0.00	25.92
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.PRIN	5910	9X12 ENVELOPE, 1901	0.00	25.28
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.PRIN	5910	PUSH PINS, 190465,	0.00	5.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.PRIN	5910	STAMP PADS, 190497,	0.00	1.62
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.PRIN	5910	STAMP PAD, 190498,	0.00	1.62
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.PRIN	5910	PINK PEARL ERASER,	0.00	25.41
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.PRIN	5910	WEDGE TOP ERASER, 1	0.00	4.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	MS.PRIN	5910	#2 DIXON ORIOLE PEN	0.00	106.80
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190018 RESELLE	0.00	156.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190214 RESELLE	0.00	20.80
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190250 RESELLE	0.00	16.62
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190362 RESELLE	0.00	7.04
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190410 RESELLE	0.00	1.92
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190411 RESELLE	0.00	5.32
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190412 RESELLE	0.00	11.28
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190023 RESELLE	0.00	7.28
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190078 RESELLE	0.00	142.91
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190175 RESELLE	0.00	2.32
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190219 RESELLE	0.00	33.76
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190414 RESELLE	0.00	18.41
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190469 RESELLE	0.00	12.60
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190761 RESELLE	0.00	11.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190762 RESELLE	0.00	33.88
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190773 RESELLE	0.00	233.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190899 RESELLE	0.00	50.50
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 191220 RESELLE	0.00	14.56
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 191239 RESELLE	0.00	36.30
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190105 RESELLE	0.00	20.52
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190109 RESELLE	0.00	40.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190352 RESELLE	0.00	35.42
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190380 RESELLE	0.00	147.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190147 RESELLE	0.00	48.24
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190399 RESELLE	0.00	92.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 9-2002628-	0.00	15.10
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190452 RESELLE	0.00	6.02
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190504 RESELLE	0.00	5.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 9-1100258-	0.00	101.09
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 9-1473629-	0.00	14.10
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 9-15719246	0.00	9.37
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190338 RESELLE	0.00	134.68
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 9-384614-6	0.00	6.52
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 190444 RESELLE	0.00	5.23

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID 085267	0.00	48.75
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SPIRAL NOTEBOOK 10.	0.00	93.75
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART 1.5" G	0.00	1.63
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART 1.5" R	0.00	1.63
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART 1.5" B	0.00	1.63
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	AVERY READY INDEX T	0.00	16.05
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190018 COLORED PENC	0.00	5.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190083 PORTFOLIO BI	0.00	9.70
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190253 CLEAR WASHAB	0.00	1.45
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190274 WHITE GLUE,	0.00	15.36
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190359 PEN HIGHLIGHT	0.00	5.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190362 PEN HIGHLIGHT	0.00	1.92
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190388 WASHABLE MAR	0.00	5.79
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190391 WASHABLE MAR	0.00	6.03
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190452 PAPER CLIPS	0.00	1.72
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190504 FLAT WIRE ST	0.00	2.08
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190762 PINK PEARL E	0.00	16.94
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190766 #2 PENCILS M	0.00	6.71
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	190898 DIGITAL TIM	0.00	25.30
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	084087 SCHOOL SMART	0.00	15.65
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	077366 RSVP PENTEL	0.00	6.23
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	1574184 SCHOOL SMAR	0.00	3.56
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	084471 COMPASS REPL	0.00	4.24
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	015741 SCHOOL SMAR	0.00	4.22
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	084808 SCHOOL SMART	0.00	6.71
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	038075 SCHOOL SMART	0.00	5.52
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	081942 SCHOOL SMART	0.00	1.28
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	2010027 WILSON JONE	0.00	5.99
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	2010028 WILSON HONE	0.00	5.99
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	GLO GERM GEL 80Z	0.00	17.47
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.PRIN	5910	2002661 HAMMOND &	0.00	18.97
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1481881 HAMMON & S	0.00	18.44
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1473645 HAMMOND &	0.00	8.54
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1301549 EXACT VELL	0.00	12.74
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475517 SCHOOL SMA	0.00	50.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475511 SCHOOL SMA	0.00	10.04
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475531 SCHOOL SMA	0.00	50.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475529 SCHOOL SMA	0.00	60.24
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475523 SCHOOL SMA	0.00	50.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1566856 STAR CERT	0.00	4.34
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.PRIN	5910	2002628 SCHOOL SMAR	0.00	15.10
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1308290 AVERY SELF	0.00	26.92
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.PRIN	5910	190219 SCHOOL SMAR	0.00	50.64
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.PRIN	5910	190201 10 X 13 CLA	0.00	15.36
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1303735 FELLOWES A	0.00	148.74
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	061419 BIC CORRECTI	0.00	1.98
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	081776 BIC ULTRA RO	0.00	6.63
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	038178 SCHOOL SMART	0.00	5.42
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	028622 POST IT NOTE	0.00	2.11
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	040548 POST IT NOTE	0.00	1.13
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	084472 SMOOTH PAPER	0.00	0.42
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	084475 JUMBO SMOOTH	0.00	1.26

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	084901 PORTFOLIO -	0.00	9.22
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	086392 1/1/2 INCH V	0.00	25.65
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190438 RESEL	0.00	2.75
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190394 RESEL	0.00	214.84
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190021 RESEL	0.00	100.96
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190079 RESEL	0.00	9.70
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190083 RESEL	0.00	19.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190081 RESEL	0.00	24.25
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190080 RESEL	0.00	19.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190084 RESEL	0.00	19.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190096 RESEL	0.00	13.29
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190103 RESEL	0.00	67.68
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190101 RESEL	0.00	118.68
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190250 RESEL	0.00	19.39
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190357 RESEL	0.00	15.80
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190358 RESEL	0.00	13.35
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190353 RESEL	0.00	6.08
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190354 RESEL	0.00	3.04
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190356 RESEL	0.00	2.15
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190349 RESEL	0.00	9.15
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190375 RESEL	0.00	66.69
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190411 RESEL	0.00	1.90
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190413 RESEL	0.00	6.72
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190414 RESEL	0.00	5.26
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190468 RESEL	0.00	4.41
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190506 RESEL	0.00	0.42
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190507 RESEL	0.00	1.86
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190696 RESEL	0.00	102.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190718 RESEL	0.00	11.14
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190761 RESEL	0.00	11.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190767 RESEL	0.00	13.26
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190773 RESEL	0.00	23.34
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190789 RESEL	0.00	8.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 190899 RESEL	0.00	40.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 191165 RESEL	0.00	2.52
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 191190 RESEL	0.00	37.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 191221 RESEL	0.00	9.52
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 192223 RESEL	0.00	683.04
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 191239 RESEL	0.00	14.52
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM #:075828 ASTRO	0.00	10.98
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM #:077429 ASTRO	0.00	37.48
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	SUPER	5910	REMC 190504 RESELLE	0.00	2.60
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	TODAY WALL CALENDAR	0.00	29.99
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	PAPER MATE FLAIR PE	0.00	13.66
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	TECHNO SKIN COATED	0.00	47.33
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-00736-540, GRADES	0.00	37.80
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1478712-540, 6 CO	0.00	62.98
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1506832-540, SIX	0.00	74.99
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-026664-540, INDES	0.00	19.52
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-278857-40, 4 INCH	0.00	8.77
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1320281-540, 30"	0.00	50.24
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-200727-540, COOL	0.00	17.57

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-2006725-540, SET	0.00	17.57
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-2006721-540, SET	0.00	17.57
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-2006726-540, SET	0.00	17.57
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-010511-540, SOFT	0.00	66.82
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1603772-540, 25 1	0.00	122.99
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-132818-540, 2 1/2	0.00	81.74
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1328186-540, 3 1/	0.00	86.68
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190532 TEMPERA	0.00	5.44
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	9-1079863-220 UP SL	0.00	17.02
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	HS.REG	5110	9-1333324-220 16GB	0.00	59.22
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	160-1456, COLORED P	0.00	10.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	084453 PENCILS-NUMB	0.00	2.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	2003821 PAPERMATE P	0.00	6.51
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.SPEC.EMI	5114	2005929 OXFORD TWO	0.00	11.09
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	054027 9X12 TRU-RA	0.00	6.65
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	054024 9X12 TRU-RAY	0.00	14.60
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	053970 9X12 TRU-RAY	0.00	19.65
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	054051 9X12 TRU-RA	0.00	26.20
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	054042 9X12 TRU-RAY	0.00	36.90
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1006763 9X12 TRU -	0.00	39.30
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	054129 12X18 TRU-RA	0.00	53.40
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	054108 12X18 TRU-RA	0.00	61.25
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	216778 12X18 TRU-RA	0.00	104.65
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	054063 12X18 TRU-RA	0.00	66.75
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	216776 12X18 TRU-RA	0.00	74.75
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	054096 12X18 TRU-RA	0.00	65.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	054132 12X18 TRU-RA	0.00	61.25
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	054138 12X18 TRU-RA	0.00	61.25
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	054150 12X18 TRU-RA	0.00	91.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	309339 BLACK MASKIN	0.00	4.21
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	309340 RED MASKING	0.00	4.21
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	309342 BLUE MASKING	0.00	4.21
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	309345 GREEN MASKIN	0.00	4.21
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	309351 YELLOW MASKI	0.00	4.21
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	309354 ORANGE MASKI	0.00	4.21
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	406931 COMMAND POST	0.00	7.35
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1004711 VELCRO STIC	0.00	5.41
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	023202 COMMAND LARG	0.00	3.33
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	075554 COMMAND SMAL	0.00	3.71
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1498370 DUST OFF CO	0.00	36.05
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	088717 INDEX CARD 3	0.00	2.24
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	087296 EXACT BRIGHT	0.00	7.97
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	087297 EXACT BRIGHT	0.00	7.97
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	087298 EXACT BRIGHT	0.00	7.97
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	087299 EXACT BRIGHT	0.00	7.97
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	087300 EXACT BRIGHT	0.00	7.97
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	087301 EXACT BRIGHT	0.00	7.97
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1496275 SEASONAL ST	0.00	18.89
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1597451 SCHOOL SMAR	0.00	5.54
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	061059 SCHOOL SMART	0.00	2.60
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1563223 CON-TACT PA	0.00	9.00
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	036981 2" BOOK RING	0.00	2.63

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	BINDER CLIPS, 1 1/4	0.00	4.56
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	BIC WITEOUT EZ CORR	0.00	19.08
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	BIC CORRECTION FLUI	0.00	3.88
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SHARPIE FINE MARKER	0.00	28.88
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SWINGLINE 407- FULL	0.00	23.19
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SPARCO PEN STYLE ST	0.00	2.48
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	ELMER'S .21 OZ CLEA	0.00	10.15
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	FROM CAT.	0.00	25.85
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	WASHABLE ART MAKERS	0.00	10.01
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART MANILA	0.00	21.10
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	EXPO LOW ODOR CHISE	0.00	80.46
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	EXPO LOW ODOR BLACK	0.00	107.88
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	PINK PEARL ERASER C	0.00	29.34
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SELF-STICK REMOVABL	0.00	12.66
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART BLACK	0.00	1.92
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	AVERY 5163 LASER LA	0.00	31.05
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	AVERY PRESS-A-PLY L	0.00	31.38
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART PEN-ST	0.00	4.48
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	TICONDEROGA LADDIE-	0.00	132.30
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	INDEX CARDS, 3"X5"	0.00	2.66
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART 2-POCK	0.00	26.58
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART TOP LO	0.00	25.38
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	JUMBO SMOOTH PAPER	0.00	5.46
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART GREEN	0.00	1.08
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	CRAYLOA TUCK BOX/24	0.00	1.34
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART BLUE S	0.00	1.08
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART RED ST	0.00	0.54
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART VINYL	0.00	16.96
9101	30768	09/16/19	80181	SCHOOL SPECIALTY	EL.REG	5110	ASTROBRIGHTS 8.5X11	0.00	65.88
TOTAL CHECK								0.00	14,988.73
9101	30769	09/16/19	81851	SEG WORKERS' COMPEN	EL.REG	2840	WORK COMP 2ND QUART	0.00	1,923.00
9101	30769	09/16/19	81851	SEG WORKERS' COMPEN	MS.REG	2840	WORK COMP 2ND QUART	0.00	272.00
9101	30769	09/16/19	81851	SEG WORKERS' COMPEN	EL.SPEC.RES	2840	WORK COMP 2ND QUART	0.00	191.00
TOTAL CHECK								0.00	2,386.00
9101	30770	09/16/19	81745	SEHI COMPUTER PRODU	SUPER	6427	J9773A SWITCH	0.00	14.54
9101	30770	09/16/19	81745	SEHI COMPUTER PRODU	HS.REG	6427	J9773A SWITCH	0.00	378.04
9101	30770	09/16/19	81745	SEHI COMPUTER PRODU	MS.REG	6427	J9773A SWITCH	0.00	450.74
9101	30770	09/16/19	81745	SEHI COMPUTER PRODU	EL.REG	6427	J9773A SWITCH	0.00	610.68
9101	30770	09/16/19	81745	SEHI COMPUTER PRODU	SUPER	6427	J9773A HPE SWITCH	0.00	21.81
9101	30770	09/16/19	81745	SEHI COMPUTER PRODU	HS.REG	6427	J9773A HPE SWITCH	0.00	567.06
9101	30770	09/16/19	81745	SEHI COMPUTER PRODU	MS.REG	6427	J9773A HPE SWITCH	0.00	676.11
9101	30770	09/16/19	81745	SEHI COMPUTER PRODU	EL.REG	6427	J9773A HPE SWITCH	0.00	916.02
TOTAL CHECK								0.00	3,635.00
9101	30771	09/16/19	82982	SILVERBACK SUPPLY	OPER	5980	10'X13'2" SUPERNOP	0.00	2,061.82
9101	30771	09/16/19	82982	SILVERBACK SUPPLY	OPER	5980	7'X12' PRIME NOP W/	0.00	702.88
9101	30771	09/16/19	82982	SILVERBACK SUPPLY	OPER	5980	4'X50' PRIME NOP VI	0.00	1,193.64
9101	30771	09/16/19	82982	SILVERBACK SUPPLY	OPER	5980	PO 200361 S&H	0.00	200.00
TOTAL CHECK								0.00	4,158.34

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30772	09/16/19	83550	SLUSARSKI	OPER	4110	BASKETBALL COURT	0.00	1,539.00
9101	30772	09/16/19	83550	SLUSARSKI	OPER	4110	BUS LOOP EXIT PATCH	0.00	988.00
9101	30772	09/16/19	83550	SLUSARSKI	OPER	4110	ASPHALT	0.00	15,644.00
9101	30772	09/16/19	83550	SLUSARSKI	OPER	4110	PROPOSAL 19-0344 -	0.00	12,420.00
9101	30772	09/16/19	83550	SLUSARSKI	OPER	4110	PROPOSAL 19-0405 CA	0.00	985.00
9101	30772	09/16/19	83550	SLUSARSKI	OPER	4110	PROPOSAL 19-0408 AP	0.00	10,167.00
TOTAL CHECK								0.00	41,743.00
9101	30773	09/16/19	85485	STAFFORD BUILDING P	OPER	5980	REINF. PIVOT HINGE	0.00	138.00
9101	30774	09/16/19	85611	STAPLES BUSINESS AD	SUPER	5990	1690442 STAPLES STA	0.00	98.00
9101	30774	09/16/19	85611	STAPLES BUSINESS AD	HS.REG	5990	1390442 STAPLES STA	0.00	98.00
9101	30774	09/16/19	85611	STAPLES BUSINESS AD	SUPER	5910	270793 PENTEL CLIC	0.00	2.72
9101	30774	09/16/19	85611	STAPLES BUSINESS AD	SUPER	5910	490882 STAPLES COVE	0.00	12.46
9101	30774	09/16/19	85611	STAPLES BUSINESS AD	SUPER	5910	136620 STAPLES BEAD	0.00	6.07
9101	30774	09/16/19	85611	STAPLES BUSINESS AD	HS.REG	5110	ITEM # 424575 PILOT	0.00	10.99
9101	30774	09/16/19	85611	STAPLES BUSINESS AD	HS.REG	5110	ITEM # 424576 PILOT	0.00	10.99
9101	30774	09/16/19	85611	STAPLES BUSINESS AD	HS.REG	5110	ITEM # PIL31020 PIL	0.00	10.99
9101	30774	09/16/19	85611	STAPLES BUSINESS AD	EL.REG	5110	REMC #190471 RESELL	0.00	0.50
9101	30774	09/16/19	85611	STAPLES BUSINESS AD	SUPER	5910	136621 STAPLES BEAD	0.00	3.74
9101	30774	09/16/19	85611	STAPLES BUSINESS AD	EL.REG	5110	ITEM # 872692 MODEL	0.00	167.92
TOTAL CHECK								0.00	422.38
9101	30775	09/16/19	87489	TABITHA M ERPELDING	TRANS	5990	CONTRACT APPAREL	0.00	70.00
9101	30776	09/16/19	94444	TARA A WIENDL	TRANS	5990	CONTRACT APPAREL	0.00	70.00
9101	30777	09/16/19	21642	THE COLLEGE BOARD	HS.REG	7410	MEMBERSHIP 19.20	0.00	400.00
9101	30778	09/16/19	89052	THRUN LAW FIRM, P.C	SUPER	3170	LEGAL SERVICES	0.00	125.00
9101	30779	09/16/19	69580	TRACE3	SUPER	4190	PRESERVICES HOURLY	0.00	20.00
9101	30779	09/16/19	69580	TRACE3	HS.REG	4190	PRESERVICES HOURLY	0.00	520.00
9101	30779	09/16/19	69580	TRACE3	MS.REG	4190	PRESERVICES HOURLY	0.00	620.00
9101	30779	09/16/19	69580	TRACE3	EL.REG	4190	PRESERVICES HOURLY	0.00	840.00
TOTAL CHECK								0.00	2,000.00
9101	30780	09/16/19	90470	TRANSPORTATION ACCE	TRANS	5730	82T	0.00	967.50
9101	30781	09/16/19	96102	WOLVERINE SPORTS	HS.REG	5110	200141 HAMILTON S&H	0.00	20.64
9101	30781	09/16/19	96102	WOLVERINE SPORTS	HS.REG	5110	LC072P FIDDLE STX C	0.00	129.00
TOTAL CHECK								0.00	149.64
9101	30782	09/20/19	8401	ATTORNEYS IN THE PR	11	9457	DED:1005 GARNISH	0.00	189.03
9101	30783	09/20/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	30784	09/20/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	30785	09/20/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,034.17
9101	30786	09/20/19	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	275.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30787	09/20/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	185.00
9101	30787	09/20/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	30787	09/20/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	93.56
9101	30787	09/20/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,630.00
9101	30787	09/20/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,301.52
9101	30787	09/20/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,274.08
TOTAL	CHECK							0.00	10,868.78
9101	30788	09/20/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	830.00
9101	30788	09/20/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	220.00
TOTAL	CHECK							0.00	1,050.00
9101	30789	09/20/19	69369	MARY JANE M ELLIOTT	11	9457	DED:1004 GARNISH	0.00	145.63
9101	30790	09/20/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	30790	09/20/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	30790	09/20/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	280.00
9101	30790	09/20/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	30790	09/20/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	30790	09/20/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,641.53
9101	30790	09/20/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,853.84
TOTAL	CHECK							0.00	14,620.37
9101	30791	09/20/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,798.08
9101	30791	09/20/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,642.70
9101	30791	09/20/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03
TOTAL	CHECK							0.00	8,578.81
9101	30792	09/20/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18
9101	30793	09/20/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,673.00
9101	30793	09/20/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,528.31
9101	30793	09/20/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,208.40
9101	30793	09/20/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,599.59
9101	30793	09/20/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,045.06
9101	30793	09/20/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	4,012.09
9101	30793	09/20/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,423.01
9101	30793	09/20/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,150.36
9101	30793	09/20/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	899.05
9101	30793	09/20/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,156.13
9101	30793	09/20/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	76,124.59
9101	30793	09/20/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	275.87
9101	30793	09/20/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	496.94
9101	30793	09/20/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
TOTAL	CHECK							0.00	120,855.41
9101	30794	09/20/19	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	176.35
9101	30795	09/20/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	30796	09/20/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101 30796	09/20/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58
TOTAL CHECK							0.00	2,376.58
9101 30797	09/20/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,612.49
9101 30798	09/20/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	165.93
9101 30799	09/20/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	1000 COUNT 100% NAT	0.00	4.53
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA MOOS	0.00	5.29
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PICASSO TILES 100 P	0.00	49.99
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PINK POM-POMS LG	0.00	4.16
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	WHITE POM-POMS LG 8	0.00	4.59
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	CREATIVE TEACHING P	0.00	2.80
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	CREATIVE TEACHING P	0.00	6.99
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	2 PACK KELLY GREEN	0.00	9.99
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	2 PACK ROYAL BLUE K	0.00	9.99
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	DAN & DARCI DINO EG	0.00	45.98
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FLAIR FE	0.00	16.43
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	HP INK BLACK 61	0.00	19.89
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	ESTIMATED SHIPPING/	0.00	1.00
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	ZAXSOUND PROFESSION	0.00	19.95
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	LIMOSTUDIO PHOTO SH	0.00	129.90
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	IOGRAPHER FILMMAKIN	0.00	54.99
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS 60-IN	0.00	20.72
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	NEW TRENT IPAD 9.7"	0.00	27.95
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	DRIVE MEDICAL 3 PAN	0.00	133.33
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	ECONOMY I.V. POLE -	0.00	29.93
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	MS.REG	6427	STYLUS PEN LIBERRAW	0.00	21.98
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	HS.REG	6427	STYLUS PEN LIBERRAW	0.00	32.97
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PLAY DOH MODELING C	0.00	72.75
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPERMATE FLAIR FEL	0.00	54.75
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	MELISSA AND DOUG WO	0.00	18.34
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	US TOY MINIATURE 3/	0.00	6.99
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	DARICE POM-POM 1" R	0.00	4.61
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	DARICE POM-POM 1" O	0.00	4.00
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	UANDME FOREST ANIMA	0.00	12.99
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	CHRISTMAS ELEGANT B	0.00	12.99
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	SAFARI LTD PENGUIN	0.00	10.68
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	UANDME POLAR ANIMAL	0.00	14.99
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	CONSTRUCTION TOY SE	0.00	14.95
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	WILD REPUBLIC INSEC	0.00	11.89
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PLAY-DOH MODELING C	0.00	74.97
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	WESCOTT ACM15106 TR	0.00	37.18
9101 30800	09/23/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	VIAHART BRAIN FLAKE	0.00	14.98
TOTAL CHECK							0.00	1,020.41
9101 30801	09/23/19	92514	ANDRES A VILLEGAS	TRANS	5990	CONTRACT APPAREL	0.00	70.00
9101 30802	09/23/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	110.94
9101 30802	09/23/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	121.52

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30802	09/23/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	343.70
9101	30802	09/23/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	2.77
9101	30802	09/23/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	26.30
TOTAL CHECK									605.23
9101	30803	09/23/19	83319	SITEIMPROVE INC	OPER	4220	19.20 RENEWAL	0.00	5,151.74
9101	30804	10/04/19	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	480.24
9101	30804	10/04/19	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	438.46
TOTAL CHECK									918.70
9101	30805	10/04/19	8401	ATTORNEYS IN THE PR	11	9457	DED:1005 GARNISH	0.00	189.03
9101	30806	10/04/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	30807	10/04/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	30808	10/04/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,034.17
9101	30809	10/04/19	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	319.84
9101	30810	10/04/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	353.00
9101	30811	10/04/19	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	379.65
9101	30811	10/04/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	30811	10/04/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	93.56
9101	30811	10/04/19	MADISON	MADISON SCHOOL	11	9454	DED:3101 DISABILITY	0.00	116.90
9101	30811	10/04/19	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	140.00
9101	30811	10/04/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	185.00
9101	30811	10/04/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,580.00
9101	30811	10/04/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,301.52
9101	30811	10/04/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,274.08
TOTAL CHECK									11,455.33
9101	30812	10/04/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	955.00
9101	30812	10/04/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	445.00
TOTAL CHECK									1,400.00
9101	30813	10/04/19	69369	MARY JANE M ELLIOTT	11	9457	DED:1004 GARNISH	0.00	308.59
9101	30814	10/04/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	30814	10/04/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	330.00
9101	30814	10/04/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	30814	10/04/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	30814	10/04/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	30814	10/04/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,853.84
9101	30814	10/04/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,641.53
TOTAL CHECK									14,670.37
9101	30815	10/04/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	6,025.77
9101	30815	10/04/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,879.94
9101	30815	10/04/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,043.74
9101	30816	10/04/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18
9101	30817	10/04/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,289.15
9101	30817	10/04/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,000.46
9101	30817	10/04/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	3,972.36
9101	30817	10/04/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	497.31
9101	30817	10/04/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	890.47
9101	30817	10/04/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	80,122.21
9101	30817	10/04/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,823.29
9101	30817	10/04/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,200.34
9101	30817	10/04/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,706.40
9101	30817	10/04/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,901.85
9101	30817	10/04/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,165.60
9101	30817	10/04/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,038.82
9101	30817	10/04/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	30817	10/04/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	275.01
TOTAL CHECK								0.00	126,146.28
9101	30818	10/04/19	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	176.35
9101	30819	10/04/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	30820	10/04/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,839.58
9101	30820	10/04/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	537.00
TOTAL CHECK								0.00	2,376.58
9101	30821	10/04/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,601.76
9101	30822	10/04/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	165.93
9101	30823	10/04/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	30824	10/07/19	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	3,451.29
9101	30825	10/07/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	70.11
9101	30825	10/07/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	109.53
9101	30825	10/07/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	145.88
9101	30825	10/07/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	30.47
9101	30825	10/07/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	35.00
TOTAL CHECK								0.00	390.99
9101	30826	10/07/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.22
9101	30826	10/07/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	9,570.10
TOTAL CHECK								0.00	9,582.32
9101	30827	10/07/19	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	488.60
9101	30828	10/07/19	56851	LOWE'S BUSINESS ACC	OPER	5980	SALES TAX CREDIT	0.00	-2.05
9101	30828	10/07/19	56851	LOWE'S BUSINESS ACC	OPER	5980	BASE, CABLE TIES	0.00	36.17
TOTAL CHECK								0.00	34.12

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30829	10/07/19	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	315.23
9101	30830	10/07/19	78290	SAND CREEK SCHOOLS	MS.REG	7410	SPORTMANSHIP FEE	0.00	240.50
9101	30830	10/07/19	78290	SAND CREEK SCHOOLS	HS.REG	7410	SPORTMANSHIP FEE	0.00	240.50
TOTAL CHECK									481.00
9101	30831	10/18/19	8401	ATTORNEYS IN THE PR	11	9457	DED:1005 GARNISH	0.00	179.53
9101	30832	10/18/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	30833	10/18/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	30834	10/18/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,487.71
9101	30835	10/18/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	303.00
9101	30836	10/18/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	200.00
9101	30836	10/18/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	134.27
9101	30836	10/18/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,930.00
9101	30836	10/18/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	384.62
9101	30836	10/18/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,613.57
9101	30836	10/18/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,921.32
TOTAL CHECK									11,183.78
9101	30837	10/18/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	445.00
9101	30837	10/18/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	955.00
TOTAL CHECK									1,400.00
9101	30838	10/18/19	69369	MARY JANE M ELLIOTT	11	9457	DED:1004 GARNISH	0.00	310.17
9101	30839	10/18/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	330.00
9101	30839	10/18/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	30839	10/18/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	30839	10/18/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	30839	10/18/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	30839	10/18/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,641.53
9101	30839	10/18/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,887.74
TOTAL CHECK									14,704.27
9101	30840	10/18/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	6,046.81
9101	30840	10/18/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03
9101	30840	10/18/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,953.22
TOTAL CHECK									9,138.06
9101	30841	10/18/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18
9101	30842	10/18/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,272.31
9101	30842	10/18/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,816.63
9101	30842	10/18/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,766.88
9101	30842	10/18/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,186.80
9101	30842	10/18/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,792.97

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30842	10/18/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,232.60
9101	30842	10/18/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	80,784.52
9101	30842	10/18/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,434.28
9101	30842	10/18/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	4,337.37
9101	30842	10/18/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,431.03
9101	30842	10/18/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	973.78
9101	30842	10/18/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	505.88
9101	30842	10/18/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	30842	10/18/19	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	303.95
TOTAL CHECK								0.00	128,102.01
9101	30843	10/18/19	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	182.93
9101	30844	10/18/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	30845	10/18/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	386.19
9101	30845	10/18/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,990.39
TOTAL CHECK								0.00	2,376.58
9101	30846	10/18/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,701.44
9101	30847	10/18/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	165.93
9101	30848	10/18/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	30850	10/18/19	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.40
9101	30850	10/18/19	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	34.60
9101	30850	10/18/19	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	164.88
9101	30850	10/18/19	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL OFFICE	0.00	164.88
9101	30850	10/18/19	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	182.61
9101	30850	10/18/19	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	182.61
9101	30850	10/18/19	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL OFFIC	0.00	188.80
9101	30850	10/18/19	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	244.92
9101	30850	10/18/19	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	270.56
9101	30850	10/18/19	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	353.52
9101	30850	10/18/19	81850	SET-SEG	HS.COUN	2130	HS COUNSELING	0.00	445.62
9101	30850	10/18/19	81850	SET-SEG	HS.COUN	2130	HS COUNSELING OFFIC	0.00	445.62
9101	30850	10/18/19	81850	SET-SEG	EL.REG	2130	ELEM OFFICE	0.00	606.89
9101	30850	10/18/19	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	606.89
9101	30850	10/18/19	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	762.08
9101	30850	10/18/19	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	1,093.89
9101	30850	10/18/19	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	1,267.58
9101	30850	10/18/19	81850	SET-SEG	EL.PRIN	2130	ELEM SCHOOL OFFICE	0.00	1,603.82
9101	30850	10/18/19	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,618.66
9101	30850	10/18/19	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	1,649.22
9101	30850	10/18/19	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,676.26
9101	30850	10/18/19	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	1,831.79
9101	30850	10/18/19	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	1,956.69
9101	30850	10/18/19	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	2,216.09
9101	30850	10/18/19	81850	SET-SEG	MS.PRIN	2130	MIDDLE SCHOOL OFFIC	0.00	2,434.79
9101	30850	10/18/19	81850	SET-SEG	MS.PRIN	2130	MIDDLE SCHOOL	0.00	3,339.63
9101	30850	10/18/19	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,633.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30850	10/18/19	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,364.69
9101	30850	10/18/19	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,379.89
9101	30850	10/18/19	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	6,580.80
TOTAL CHECK									50,320.68
9101	30851	10/21/19	325	ACP OF LENAWEE INCO	AQUIS	6220	DRAW 5	0.00	148,500.00
9101	30852	10/21/19	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	29.04
9101	30852	10/21/19	3150	ADRIAN LOCKSMITH &	TRANS	5730	BUS KEYS	0.00	18.48
9101	30852	10/21/19	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	18.64
TOTAL CHECK									66.16
9101	30853	10/21/19	3250	ADRIAN MECHANICAL S	OPER	4120	RTU 1 & 8 SERVICED	0.00	389.00
9101	30853	10/21/19	3250	ADRIAN MECHANICAL S	OPER	4110	CONDENSOR FAN MOTOR	0.00	880.02
9101	30853	10/21/19	3250	ADRIAN MECHANICAL S	OPER	4120	PULLED SEWAGE PUMP	0.00	710.36
TOTAL CHECK									1,979.38
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	PETAFLOR POSTER FRA	0.00	399.90
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	PETA - UK TABLETOP	0.00	46.12
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	CHROMALABEL 3/4 INC	0.00	10.95
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	GBC LAMINATING FILE	0.00	103.55
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	LABEL PROTECTORS LA	0.00	15.99
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	MS.REG	5110	6-PACK DRY ERASE LA	0.00	15.99
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	FISKARS - SCISSORS,	0.00	55.47
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	MEDICAL TERMINOLOGY	0.00	53.27
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	MEDICAL TERMINOLOGY	0.00	117.69
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	FORENSIC SCIENCE: A	0.00	252.72
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESSENTIALS OF HUMAN	0.00	71.10
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	PIERSON AND FAIRCHI	0.00	88.94
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	THE PHARMACY TECHN	0.00	111.46
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	STERILE COMPOUNDING	0.00	89.99
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	MEDICAL ASSISTING:	0.00	198.86
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	WILLIAMS' BASIC NUT	0.00	69.25
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	GRIT: THE POWER OF	0.00	14.39
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	THE POISON SQUAD: O	0.00	14.40
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	BECOMING DR. Q: MY	0.00	20.04
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	THE RADIUM GIRLS: T	0.00	9.39
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	SPARK: THE REVOLUTI	0.00	9.99
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	MATHEMATICS FOR HEA	0.00	59.11
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	MEDICAL DOSAGE CALC	0.00	84.94
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.REG	5121	DHO: HEALTH SCIENCE	0.00	366.57
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	VELCRO BRAND - STIC	0.00	42.57
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	VELCRO BRAND - STIC	0.00	42.57
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	MS.REG	6450	GIBRALTAR 4706 DOUB	0.00	40.95
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO 200084 BAUR PLAY	0.00	20.99
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO 200084 BAUR PLAY	0.00	20.99
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	APPLE LIGHTNING TO	0.00	39.98
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZONBASICS EXTENS	0.00	14.99
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZONBASICS 6-OUTL	0.00	18.86
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	COUNTDOWN TIMER 3 I	0.00	199.90
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	SPECIAL SUPPLIES LI	0.00	31.80
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	IMPRESA PRODUCTS SP	0.00	15.99

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	TANGLE JR. CLASSICS	0.00	43.35
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	FIDGET TOYS(PACKAGE	0.00	6.99
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	JOHN DEERE VEHICLE	0.00	8.99
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	COLLECTION WOOD STO	0.00	52.49
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	EASEPRES 6 TIER MES	0.00	22.75
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	BAKERS MART INGREDI	0.00	17.99
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	HAPE MIGHTY MIXER W	0.00	19.59
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	JAXO JOY COMPLETE K	0.00	14.95
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	BON BON VIBRANT COL	0.00	9.99
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	MICHELLE AND DOG LE	0.00	9.31
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	MICHELLE AND DOUG F	0.00	16.99
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	MICHELLE AND DOUG P	0.00	17.99
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	BEVERLY HILLS SWEET	0.00	29.99
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FLAIR FE	0.00	32.86
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	20 QUART STACKABLE	0.00	83.96
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH PRO THERMAL	0.00	35.99
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	YUNBAOIT	0.00	90.20
9101	30855	10/21/19	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	VISUAL TIMER	0.00	90.20
TOTAL CHECK								0.00	3,374.25
9101	30856	10/21/19	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.77
9101	30856	10/21/19	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	86.93
TOTAL CHECK								0.00	88.70
9101	30857	10/21/19	10223	APPLE INC	EL.REG	6427	MW772LL/A 10.2 INCH	0.00	399.00
9101	30857	10/21/19	10223	APPLE INC	EL.REG	6427	MVHU2LL/A IPOD TOUC	0.00	597.00
9101	30857	10/21/19	10223	APPLE INC	EL.SPEC.RES	5112	MR5Y2LL/A ITUNES GI	0.00	50.00
9101	30857	10/21/19	10223	APPLE INC	EL.SPEC.RES	5112	MR602LL/A ITUNES GI	0.00	100.00
TOTAL CHECK								0.00	1,146.00
9101	30858	10/21/19	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	381.50
9101	30859	10/21/19	72220	AUTO VALUE ADRIAN	TRANS	5730	SPIN-ON FILTER	0.00	18.19
9101	30859	10/21/19	72220	AUTO VALUE ADRIAN	TRANS	5730	SPRAY ADHESIVE	0.00	15.69
9101	30859	10/21/19	72220	AUTO VALUE ADRIAN	OPER	5980	NOTCH BELT	0.00	9.89
9101	30859	10/21/19	72220	AUTO VALUE ADRIAN	TRANS	5730	HALOGEN, GREASE, SO	0.00	26.06
9101	30859	10/21/19	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	41.58
TOTAL CHECK								0.00	111.41
9101	30860	10/21/19	10715	BEAUBIEN	OPER	4110	TURF CARE 2019 PROP	0.00	344.00
9101	30860	10/21/19	10715	BEAUBIEN	OPER	4110	TURF CARE PROGRAM/	0.00	129.00
TOTAL CHECK								0.00	473.00
9101	30861	10/21/19	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	81.50
9101	30862	10/21/19	18204	CAROLINA BIOLOGICAL	HS.REG	5110	TERMITES, WORKERS P	0.00	175.26
9101	30862	10/21/19	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM#154872, BACILL	0.00	23.70
9101	30862	10/21/19	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM# 155068, ESCHE	0.00	23.70
9101	30862	10/21/19	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ITEM#806499, ANTIBI	0.00	56.15
TOTAL CHECK								0.00	278.81
9101	30863	10/21/19	18589	CARSON-DELLOSA PUBL	EL.REG	5110	BUTTERFLY CUT-OUTS	0.00	5.40

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30863	10/21/19	18589	CARSON-DELLOSA	PUBL EL.REG	5110	LEARNING TO SEQUENC	0.00	9.00
9101	30863	10/21/19	18589	CARSON-DELLOSA	PUBL EL.REG	5110	TIME TO RHYME 14006	0.00	5.40
9101	30863	10/21/19	18589	CARSON-DELLOSA	PUBL EL.REG	5110	VERY HUNGRY CATERPI	0.00	3.60
9101	30863	10/21/19	18589	CARSON-DELLOSA	PUBL EL.REG	5110	BUZZ NOTEPAD 151080	0.00	2.52
9101	30863	10/21/19	18589	CARSON-DELLOSA	PUBL EL.REG	5110	UNICORN STICKERS 16	0.00	4.50
9101	30863	10/21/19	18589	CARSON-DELLOSA	PUBL EL.REG	5110	TRADITIONAL MANUSCR	0.00	7.47
9101	30863	10/21/19	18589	CARSON-DELLOSA	PUBL EL.REG	5110	WOODLAND WHIMSY NAM	0.00	4.40
TOTAL	CHECK							0.00	42.29
9101	30864	10/21/19	21811	CCI SOUTH, INC	OPER	4120	REM., REPAIR SOFTWA	0.00	840.00
9101	30864	10/21/19	21811	CCI SOUTH, INC	OPER	4220	PROGRAM MAILBOXES	0.00	210.00
9101	30864	10/21/19	21811	CCI SOUTH, INC	EL.COMP.AR	6410	PHONE HEIDI MILLER	0.00	100.00
TOTAL	CHECK							0.00	1,150.00
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	SUPER	3450	3083755 - AZURE	0.00	6.10
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	HS.REG	3450	3083755 - AZURE	0.00	164.85
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	MS.REG	3450	3083755 - AZURE	0.00	177.06
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	EL.REG	3450	3083755 - AZURE	0.00	262.53
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	SUPER	4190	645694 - APC BATTER	0.00	3.81
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	HS.REG	4190	645694 - APC BATTER	0.00	102.92
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	MS.REG	4190	645694 - APC BATTER	0.00	110.54
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	EL.REG	4190	645694 - APC BATTER	0.00	163.91
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	3849485 - SCANJET	0.00	-271.26
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	3849485 - SCANJET	0.00	271.26
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	3849485 - SCANJET	0.00	271.26
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	EL.REG	5997	2294338 - ELELP 60	0.00	218.00
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	SUPER	3450	5286787 - QUICKBOOK	0.00	383.14
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	4010096 - EPSON DOC	0.00	499.00
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	4010096 - EPSON DOC	0.00	499.00
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	TECH	6427	399500 - FIBER BATC	0.00	71.20
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	TECH	6427	065245 - SPLITTER	0.00	30.48
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	TECH	6427	2874538 - PATCH CAB	0.00	122.08
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	TECH	6427	3790548 - DURACEL B	0.00	17.04
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	SUPER	6427	2261581 - J9151 HP	0.00	10.30
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	2261581 - J9151 HP	0.00	277.97
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	2261581 - J9151 HP	0.00	298.56
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	2261581 - J9151 HP	0.00	442.69
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	SUPER	6427	4953061 - DAC CABLE	0.00	1.12
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	4953061 - DAC CABLE	0.00	30.41
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	4953061 - DAC CABLE	0.00	32.67
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	4953061 - DAC CABLE	0.00	48.44
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	SUPER	6427	3270175 - PROLINE G	0.00	6.79
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	3270175 - PROLINE G	0.00	183.29
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	3270175 - PROLINE G	0.00	196.86
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	3270175 - PROLINE G	0.00	291.90
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	SUPER	6427	3465415 - HPE 500W	0.00	2.13
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	3465415 - HPE 500W	0.00	57.32
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	3465415 - HPE 500W	0.00	61.57
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	3465415 - HPE 500W	0.00	91.29
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	SUPER	6427	1237262 - FIBER CAB	0.00	1.43
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	1237262 - FIBER CAB	0.00	38.44
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	1237262 - FIBER CAB	0.00	41.29

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	1237262 - FIBER CAB	0.00	61.22
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	MS.REG	5110	HDMI CABLE 10' BELK	0.00	11.87
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	MS.REG	5110	STAR TECH.COM FLAT	0.00	42.44
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	MS.REG	5110	LG 55UU340C UU340C	0.00	709.66
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	MS.REG	5110	MINI DISPLAY PORT T	0.00	15.26
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	SUPER	6427	2261581 - PROLINE J	0.00	5.14
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	2261581 - PROLINE J	0.00	138.99
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	2261581 - PROLINE J	0.00	149.28
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	2261581 - PROLINE J	0.00	221.35
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	SUPER	6427	2146054 - PROLINE J	0.00	4.22
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	2146054 - PROLINE J	0.00	113.91
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	2146054 - PROLINE J	0.00	122.35
9101	30866	10/21/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	2146054 - PROLINE J	0.00	181.42
TOTAL	CHECK							0.00	6,994.50
9101	30867	10/21/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	96.59
9101	30867	10/21/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	28.50
TOTAL	CHECK							0.00	125.09
9101	30868	10/21/19	25200	CUTTING EDGE ENGRAV	OPER	5980	ROOM & NAME SIGNS	0.00	23.25
9101	30869	10/21/19	25205	CXTEC - CABLEEXPRES	MS.REG	6427	PO 200331 S&H SKARH	0.00	9.41
9101	30869	10/21/19	25205	CXTEC - CABLEEXPRES	HS.REG	6427	PO 200331 S&H SKARH	0.00	7.90
9101	30869	10/21/19	25205	CXTEC - CABLEEXPRES	EL.REG	6427	PO 200331 S&H SKARH	0.00	12.76
9101	30869	10/21/19	25205	CXTEC - CABLEEXPRES	SUPER	6427	PO 200331 S&H SKARH	0.00	0.30
9101	30869	10/21/19	25205	CXTEC - CABLEEXPRES	HS.REG	6427	J9727A - 2920 SWITC	0.00	140.80
9101	30869	10/21/19	25205	CXTEC - CABLEEXPRES	EL.REG	6427	J9727A - 2920 SWITC	0.00	739.20
TOTAL	CHECK							0.00	910.37
9101	30870	10/21/19	25912	LENAWEE MEDIA GROUP	PRINT	3610	EMPLOYMENT AD	0.00	1,090.00
9101	30871	10/21/19	23597	HODGES ACCOUNTING & BOE		3180	AUDIT SERVICES	0.00	14,480.00
9101	30872	10/21/19	27892	DEW-EL CORPORATION	HS.LIB	6410	PO 10946 FURNITURE	0.00	2,724.50
9101	30872	10/21/19	27892	DEW-EL CORPORATION	EL.LIB	6410	PO 10946 FURNITURE	0.00	2,724.50
9101	30872	10/21/19	27892	DEW-EL CORPORATION	HS.LIB	6410	PO 10946 LIB FURNIT	0.00	692.80
9101	30872	10/21/19	27892	DEW-EL CORPORATION	EL.LIB	6410	PO 10946 LIB FURNIT	0.00	692.80
TOTAL	CHECK							0.00	6,834.60
9101	30873	10/21/19	13384	DICK BLICK	MS.REG	5110	14020-1005 BULK DRA	0.00	38.59
9101	30873	10/21/19	13384	DICK BLICK	MS.REG	5110	14002-1223 BULK DRA	0.00	39.94
9101	30873	10/21/19	13384	DICK BLICK	MS.REG	5110	14006-1123 BLACK AR	0.00	26.52
9101	30873	10/21/19	13384	DICK BLICK	MS.REG	5110	ITEM# 34134-2500 P	0.00	51.42
9101	30873	10/21/19	13384	DICK BLICK	MS.REG	5110	ITEM# 34134-1800 CL	0.00	19.28
9101	30873	10/21/19	13384	DICK BLICK	MS.REG	5110	ITEM# 13404-2016 SU	0.00	13.46
9101	30873	10/21/19	13384	DICK BLICK	MS.REG	5110	ITEM# 13202-1023 FO	0.00	25.73
9101	30873	10/21/19	13384	DICK BLICK	MS.REG	5110	ITEM# 02981-1009, N	0.00	47.18
9101	30873	10/21/19	13384	DICK BLICK	MS.REG	5110	ITEM# 72137-1002 AR	0.00	12.72
9101	30873	10/21/19	13384	DICK BLICK	MS.REG	5110	ITEM# 22220-2144 D	0.00	63.74
9101	30873	10/21/19	13384	DICK BLICK	MS.REG	5110	15% COUPON DISCOUNT	0.00	3.00
TOTAL	CHECK							0.00	341.58

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30874	10/21/19	29451	EAI EDUCATION	EL.REG	5110	JES504794 CREATE A	0.00	17.95
9101	30874	10/21/19	29451	EAI EDUCATION	EL.REG	5110	ESTIMATED SHIPPING/	0.00	9.00
TOTAL CHECK									26.95
9101	30875	10/21/19	30258	EDGENUITY	HS.REG	3450	CONCURRENT USER LIC	0.00	8,100.00
9101	30876	10/21/19	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	30877	10/21/19	39295	GRACENOTES LLC	EL.REG	5110	SIGHT READING FACTO	0.00	34.99
9101	30877	10/21/19	39295	GRACENOTES LLC	HS.REG	7410	SIGHT READING FACTO	0.00	17.49
9101	30877	10/21/19	39295	GRACENOTES LLC	MS.REG	7410	SIGHT READING FACTO	0.00	17.50
9101	30877	10/21/19	39295	GRACENOTES LLC	HS.REG	7410	SIGHT READING FACTO	0.00	17.49
9101	30877	10/21/19	39295	GRACENOTES LLC	MS.REG	7410	SIGHT READING FACTO	0.00	17.50
TOTAL CHECK									104.97
9101	30878	10/21/19	43320	HAYNES CONSTRUCTION	OPER	5980	ADA HANDICAP MAT	0.00	170.00
9101	30879	10/21/19	43958	HEINEMANN	EL.REG	5110	E07464 978-0-325-07	0.00	310.00
9101	30879	10/21/19	43958	HEINEMANN	EL.REG	5110	E07466 978-0-325-07	0.00	620.00
9101	30879	10/21/19	43958	HEINEMANN	EL.REG	5110	ESTIMATED SHIPPING/	0.00	93.00
TOTAL CHECK									1,023.00
9101	30880	10/21/19	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	FUEL TANK	0.00	1,149.41
9101	30881	10/21/19	61168	HOLLAND BUS COMPANY	TRANS	5730	PAD, SEAT, BACK	0.00	519.14
9101	30881	10/21/19	61168	HOLLAND BUS COMPANY	TRANS	5730	SEAT PAD	0.00	436.58
TOTAL CHECK									955.72
9101	30882	10/21/19	46428	HOSA - FUTURE HEALT	HS.REG	5121	AFFILIATION 19.20	0.00	640.00
9101	30883	10/21/19	46430	HOSPITAL PURCHASING	SUPER	7410	HPS DUES 19.20	0.00	154.00
9101	30884	10/21/19	47155	ILLUMINATE EDUCATIO	EL.REG	5110	YEAR 1 - FAST ACCES	0.00	6,375.00
9101	30885	10/21/19	47396	IMPREST FUND	EL.PRIN	3220	RAMIE OVERBEY	0.00	95.00
9101	30885	10/21/19	47396	IMPREST FUND	EL.PRIN	3220	LETI ALVAREZ	0.00	95.00
9101	30885	10/21/19	47396	IMPREST FUND	HS.REG	7410	MIHA DIST 10	0.00	250.00
9101	30885	10/21/19	47396	IMPREST FUND	HS.REG	5210	JACKSON COLL BOOKS	0.00	268.98
9101	30885	10/21/19	47396	IMPREST FUND	MS.REG	7410	MS MSBOA	0.00	375.00
9101	30885	10/21/19	47396	IMPREST FUND	HS.REG	7410	HS MSBOA	0.00	375.00
TOTAL CHECK									1,458.98
9101	30886	10/21/19	48352	IXL LEARNING	HS.SPEC.RES	5111	CLASSROOM LICENSE R	0.00	349.00
9101	30887	10/21/19	71668	J W PEPPER & SON, I	HS.REG	6450	GHOSTBUSTERS 100271	0.00	58.00
9101	30887	10/21/19	71668	J W PEPPER & SON, I	HS.REG	6450	ESTIMATED SHIPPING/	0.00	10.99
TOTAL CHECK									68.99
9101	30888	10/21/19	10448	J.C. WALKER & SONS	EL.REG	5990	SLIDE FREIGHT	0.00	300.00
9101	30889	10/21/19	14927	JACKSON COLLEGE	HS.REG	3711	P CONACK 19/FL	0.00	2,157.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30890	10/21/19	52200	KOCH FILTER CORPORA	OPER	5980	S&H PO 200334 FILTE	0.00	201.22
9101	30890	10/21/19	52200	KOCH FILTER CORPORA	OPER	5980	S&H PO 200334 FILTE	0.00	39.00
9101	30890	10/21/19	52200	KOCH FILTER CORPORA	OPER	5980	102-700-007 MULTI-P	0.00	75.60
9101	30890	10/21/19	52200	KOCH FILTER CORPORA	OPER	5980	102-700-009 MULTI-P	0.00	28.20
9101	30890	10/21/19	52200	KOCH FILTER CORPORA	OPER	5980	102-041-012 MULTI-	0.00	55.80
9101	30890	10/21/19	52200	KOCH FILTER CORPORA	OPER	5980	102-700-016 MULTI-P	0.00	118.80
9101	30890	10/21/19	52200	KOCH FILTER CORPORA	OPER	5980	102-700-017 MULTI-P	0.00	52.80
9101	30890	10/21/19	52200	KOCH FILTER CORPORA	OPER	5980	102-700-019 MULTI-	0.00	184.80
9101	30890	10/21/19	52200	KOCH FILTER CORPORA	OPER	5980	102-700-021 MULTI-P	0.00	267.84
9101	30890	10/21/19	52200	KOCH FILTER CORPORA	OPER	5980	102-700-018 MULTI-	0.00	36.00
9101	30890	10/21/19	52200	KOCH FILTER CORPORA	OPER	5980	102-700-022 MULTI-	0.00	65.76
9101	30890	10/21/19	52200	KOCH FILTER CORPORA	OPER	5980	102-700-031 MULTI-	0.00	32.58
TOTAL CHECK								0.00	1,158.40
9101	30891	10/21/19	54772	LENAWEE COUNTY SUPE	SUPER	7410	19.20 LCSA DUES	0.00	100.00
9101	30892	10/21/19	55432	LENAWEE INTERMEDIAT	MS.PRIN	7410	FINGERPRINT J REYES	0.00	60.00
9101	30892	10/21/19	55432	LENAWEE INTERMEDIAT	TRANS	5730	PARTS BUS 1, 2, 4	0.00	63.66
9101	30892	10/21/19	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3222	CPI TRAINING - DELE	0.00	50.00
9101	30892	10/21/19	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3222	CPI TRAINING - TILL	0.00	50.00
9101	30892	10/21/19	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3222	CPI - BRINGMAN	0.00	35.00
9101	30892	10/21/19	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3222	CPI - FLOWERS	0.00	35.00
9101	30892	10/21/19	55432	LENAWEE INTERMEDIAT	TRANS	4130	LABOR BUS 1, 2, 4	0.00	2,328.00
9101	30892	10/21/19	55432	LENAWEE INTERMEDIAT	TRANS	5730	PARTS BUS 1, 2, 4	0.00	1,273.19
9101	30892	10/21/19	55432	LENAWEE INTERMEDIAT	PRINT	3610	SCHOOL OF CHOICE AD	0.00	40.91
TOTAL CHECK								0.00	3,935.76
9101	30893	10/21/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	2.77
9101	30893	10/21/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	5.14
9101	30893	10/21/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	470.66
9101	30893	10/21/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	661.10
9101	30893	10/21/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	639.94
TOTAL CHECK								0.00	1,779.61
9101	30894	10/21/19	60035	MAPLE CITY GLASS IN	AQUIS	6220	PRODUCT AND INSTALL	0.00	8,952.00
9101	30895	10/21/19	57728	MCGRAW HILL BOOK CO	MS.REG	5210	MATH CORE TEXTBOOKS	0.00	350.40
9101	30895	10/21/19	57728	MCGRAW HILL BOOK CO	MS.REG	5210	MATH CORE TEXTBOOKS	0.00	350.40
9101	30895	10/21/19	57728	MCGRAW HILL BOOK CO	MS.REG	5210	ESTIMATED SHIPPING/	0.00	358.12
TOTAL CHECK								0.00	1,058.92
9101	30896	10/21/19	57735	MCGRAW HILL EDUCATI	EL.REG	5210	READING WONDERS REA	0.00	216.00
9101	30896	10/21/19	57735	MCGRAW HILL EDUCATI	EL.REG	5210	READING WONDERS REA	0.00	216.00
9101	30896	10/21/19	57735	MCGRAW HILL EDUCATI	EL.REG	5210	READING WONDERS REA	0.00	216.00
9101	30896	10/21/19	57735	MCGRAW HILL EDUCATI	EL.REG	5210	ESTIMATED SHIPPING/	0.00	94.16
TOTAL CHECK								0.00	742.16
9101	30897	10/21/19	61843	MICHIGAN COLLEGE AC	HS.COUN	3220	JEN STELZER	0.00	50.00
9101	30897	10/21/19	61843	MICHIGAN COLLEGE AC	HS.COUN	3220	KARLA FISHER	0.00	50.00
9101	30897	10/21/19	61843	MICHIGAN COLLEGE AC	HS.REG	3220	BETSY NORLOCK	0.00	50.00
9101	30897	10/21/19	61843	MICHIGAN COLLEGE AC	HS.REG	3220	ANGELA TEDORA	0.00	50.00
9101	30897	10/21/19	61843	MICHIGAN COLLEGE AC	HS.PRIN	3220	KRISTIN THOMAS	0.00	50.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	250.00
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL EL.REG	4220	F5767 EL OFFICE	0.00	95.63
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL HS.REG	4220	W8440 HS ROOM 122	0.00	86.98
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL EL.REG	4220	Z5880 K WING COPIER	0.00	105.42
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL EL.REG	4220	Z5880 K WING COPIER	0.00	108.71
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL MS.REG	5997	Z3043 MS 10	0.00	3.37
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	2.22
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	W8440 HS ROOM 122	0.00	1.78
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	F5767 EL OFFICE	0.00	1.95
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	2.15
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL EL.REG	4220	Y8788 ELEM COPIER	0.00	257.63
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL EL.REG	4220	F5767 EL COPIER	0.00	299.15
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL EL.REG	5997	Z3161 EL LAB 511	0.00	4.79
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3049 HS OFFICE	0.00	39.30
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL MS.REG	5997	Z3045 MS OFFICE	0.00	34.65
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3048 HS COUNSELING	0.00	31.80
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL EL.REG	5997	Z3158 EL OFFICE	0.00	17.87
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z7621 HS CART 5	0.00	12.22
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3054 HS CART 4	0.00	21.33
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3050 HS CART 2	0.00	21.44
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3053 HS CART 1	0.00	22.46
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL SUPER	5997	Z3047 CENTRAL OFFIC	0.00	19.14
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL MS.REG	5997	Z3044 MS LAB 15	0.00	19.50
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3046 MEDIA CENTER	0.00	20.32
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL MS.REG	5997	Z3046 MEDIA CENTER	0.00	20.32
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	F5767 EL COPIER	0.00	6.11
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3051 HS LAB 113	0.00	6.63
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8788 ELEM COPIER	0.00	5.26
9101	30898	10/21/19	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3052 HS CART 3	0.00	5.77
TOTAL CHECK								0.00	1,273.90
9101	30899	10/21/19	66913	NATIONAL GEOGRAPHIC	EL.SPEC.RES	5112	NATIONAL GEOGRAPHIC	0.00	47.50
9101	30899	10/21/19	66913	NATIONAL GEOGRAPHIC	EL.SPEC.RES	5112	EXPLORER-PIONEER	0.00	47.50
9101	30899	10/21/19	66913	NATIONAL GEOGRAPHIC	EL.SPEC.RES	5112	ESTIMATED SHIPPING/	0.00	9.50
TOTAL CHECK								0.00	104.50
9101	30900	10/21/19	94650	NICHOLS	OPER	5980	HAND WASH	0.00	133.74
9101	30900	10/21/19	94650	NICHOLS	OPER	5980	WRI1516HG	0.00	36.50
9101	30900	10/21/19	94650	NICHOLS	OPER	5980	WRI2003	0.00	27.32
9101	30900	10/21/19	94650	NICHOLS	OPER	5980	WRI2030ER	0.00	193.85
9101	30900	10/21/19	94650	NICHOLS	OPER	5990	NICPH318625GRN	0.00	99.29
9101	30900	10/21/19	94650	NICHOLS	OPER	5990	GOI1903-02	0.00	85.20
9101	30900	10/21/19	94650	NICHOLS	OPER	5990	ITP1103	0.00	233.60
9101	30900	10/21/19	94650	NICHOLS	OPER	5990	WRI86140530	0.00	20.00
9101	30900	10/21/19	94650	NICHOLS	OPER	5990	WRI2030ER	0.00	193.85
9101	30900	10/21/19	94650	NICHOLS	OPER	5990	MMM59260	0.00	75.17
9101	30900	10/21/19	94650	NICHOLS	OPER	5990	NICPF1420TURF	0.00	48.72
9101	30900	10/21/19	94650	NICHOLS	OPER	5990	#MAL1703020	0.00	160.00
9101	30900	10/21/19	94650	NICHOLS	OPER	5990	ESTIMATED SHIPPING/	0.00	7.95
9101	30900	10/21/19	94650	NICHOLS	OPER	5980	SONIC SCRUB BRUSH	0.00	170.42
TOTAL CHECK								0.00	1,485.61

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	PO 200108 ZASZ	0.00	33.56
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.PRE	5110	200034 ELMER'S GLUE	0.00	6.08
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	MS.REG	5110	REMC ITEM# 190547 R	0.00	16.05
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190037 RESELLE	0.00	44.50
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190038 RESELLE	0.00	42.00
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190039 RESELLE	0.00	17.24
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190216 RESELLE	0.00	22.72
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190064 RESELLE	0.00	30.60
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190132 RESELLE	0.00	36.62
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190409 RESELLE	0.00	42.50
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190381 RESELLE	0.00	44.60
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190419 RESELLE	0.00	20.48
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190487 RESELLE	0.00	52.50
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190501 RESELLE	0.00	19.46
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190435 RESELLE	0.00	77.49
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190685 RESELLE	0.00	15.33
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190711 RESELLE	0.00	34.97
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190776 RESELLE	0.00	75.40
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190787 RESELLE	0.00	70.04
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190801 RESELLE	0.00	11.88
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190799 RESELLE	0.00	8.28
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 190800 RESELLE	0.00	9.31
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 191194 RESELLE	0.00	29.55
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 191191 RESELLE	0.00	8.31
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 191201 RESELLE	0.00	15.44
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 191206 RESELLE	0.00	13.30
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 191229 RESELLE	0.00	3.36
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC 191251 RESELLE	0.00	16.17
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	ITEM # 910058 VELCR	0.00	43.99
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	HS.REG	5121	AA BATTERY, 10 PACK	0.00	4.20
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	HS.REG	5121	AAA BATTERY, 10 PAC	0.00	4.45
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	RAYOVAC RESEALABLE	0.00	42.00
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	EL.REG	5110	RAYOVAC FUSION ALKA	0.00	13.35
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	HS.REG	5110	207902 190505 STAP	0.00	0.79
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	HS.REG	5110	509369 HP 63 TRI CO	0.00	21.39
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	HS.REG	5110	509394 HP 63 BLACK	0.00	16.18
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC 190667 RESELL	0.00	1.47
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC 190575 RESELL	0.00	1.24
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC 190547 RESELL	0.00	2.14
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC 190254 RESELLE	0.00	27.68
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	HS.REG	5110	190064 WHITE INDEX	0.00	2.55
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	HS.REG	5110	190500 FULL-STRIP S	0.00	18.87
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	HS.REG	5110	190547 CONSTRUCTION	0.00	4.28
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	HS.REG	5110	190549 CONSTRUCTION	0.00	4.16
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	HS.REG	5110	190799 NAME: BALLPO	0.00	4.14
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	HS.REG	5110	190800 BALLPOINT PE	0.00	3.99
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	HS.REG	5110	190801 BALLPOINT PE	0.00	3.96
9101	30901	10/21/19	69401	OFFICE DEPOT, INC	HS.REG	5110	191224 1/2" MASKING	0.00	20.70
TOTAL	CHECK							0.00	1,059.27
9101	30902	10/21/19	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	6.01

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30902	10/21/19	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	294.26
TOTAL	CHECK							0.00	300.27
9101	30903	10/21/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	2.20
9101	30903	10/21/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	2.05
9101	30903	10/21/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	1.90
9101	30903	10/21/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	2.65
9101	30903	10/21/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	2.80
9101	30903	10/21/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	3.65
9101	30903	10/21/19	72652	PETTY CASH	SUPER	3220	POSTAGE	0.00	4.44
9101	30903	10/21/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	7.35
9101	30903	10/21/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	8.30
9101	30903	10/21/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	8.30
9101	30903	10/21/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	9.10
9101	30903	10/21/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	9.40
9101	30903	10/21/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	13.55
TOTAL	CHECK							0.00	75.69
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	ACETIC ACID, GLACIA	0.00	18.25
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	12.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	12.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	12.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	12.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	CAROLINA INTRODUCTO	0.00	115.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	CATALASE, LABORATOR	0.00	35.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	COW EYES, PRESERVED	0.00	17.50
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	DIAGNOSING DIABETES	0.00	73.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	DISPOSABLE SODA LIM	0.00	10.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	DNA DAMAGE: STUDYIN	0.00	129.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	EDVOTEK PRECAST POL	0.00	32.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	EDVOTEK YELLOW PIPE	0.00	292.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	EXPLORING BIOTECHNO	0.00	289.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	GLASS COVER SLIPS,	0.00	4.50
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW DNA/RNA MICROA	0.00	140.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW DNA DETECTIVES	0.00	350.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW ELISA KIT BY E	0.00	189.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW EXPLORING THE	0.00	220.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW HYPERCHOLESTER	0.00	145.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW MORPHOLOGY OF	0.00	149.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	SHEEP BRAINS, CAROL	0.00	250.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	SICKLE CELL GENE DE	0.00	89.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	TRIS-GLYCINE BUFFER	0.00	15.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	TUNINIG FORKS, ALUM	0.00	30.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	VERNIER DISPOSABLE	0.00	17.50
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	VORTEX MIXER, 120V,	0.00	250.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	WARD'S DETECTION OF	0.00	169.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	WARD'S SIMULATING U	0.00	84.00
9101	30904	10/21/19	73989	PROJECT LEAD THE WA	HS.REG	5121	WARD'S SIMULATED BL	0.00	70.00
TOTAL	CHECK							0.00	3,230.75
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	74102 NON GLARE SHE	0.00	9.15
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	30072 SHARPIE 12 CO	0.00	7.04

SPI
DATE: 12/29/2020
TIME: 09:56:18

MADISON SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	80699 EXPO LO CHISE	0.00	17.34
9101	30905	10/21/19	74940	QUILL CORPORATION	HS.PRIN	5910	GSM11BK BIC ROUND	0.00	0.78
9101	30905	10/21/19	74940	QUILL CORPORATION	HS.PRIN	5910	WOFQD12 CORRECT FL	0.00	1.68
9101	30905	10/21/19	74940	QUILL CORPORATION	HS.PRIN	5910	PC1500 PROCELL AA	0.00	8.20
9101	30905	10/21/19	74940	QUILL CORPORATION	HS.PRIN	5910	80001BK EXPO 2 DRY	0.00	8.81
9101	30905	10/21/19	74940	QUILL CORPORATION	HS.PRIN	5910	81029UNI LOW ODOR	0.00	10.44
9101	30905	10/21/19	74940	QUILL CORPORATION	HS.PRIN	5910	2657132 TAPE HIGHL	0.00	11.11
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190324 RESEL	0.00	114.53
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190423 RESEL	0.00	9.24
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190423 RESEL	0.00	9.24
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190423 RESEL	0.00	-9.24
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190436 RESEL	0.00	4.16
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190437 RESEL	0.00	1.56
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190451 RESEL	0.00	0.26
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190450 RESEL	0.00	2.03
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190471 RESEL	0.00	1.44
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190470 RESEL	0.00	14.68
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190470 RESEL	0.00	14.68
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190470 RESEL	0.00	-14.68
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190495 RESEL	0.00	18.30
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190495 RESEL	0.00	64.05
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190495 RESEL	0.00	-18.30
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190331 RESEL	0.00	43.35
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190331 RESEL	0.00	60.69
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190331 RESEL	0.00	-43.35
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190332 RESEL	0.00	10.43
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190332 RESEL	0.00	104.30
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190332 RESEL	0.00	-10.43
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190335 RESEL	0.00	102.84
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190373 RESEL	0.00	6.80
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190373 RESEL	0.00	6.80
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190451 PAPER CLIPS	0.00	0.26
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190470 PAPER PUNCH,	0.00	7.34
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190471 RUBBER BANDS	0.00	0.72
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190770 #2-1/2 DIXON	0.00	20.02
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190802 BALLPOINT PE	0.00	5.76
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	191248 WHITEBOARD C	0.00	1.86
9101	30905	10/21/19	74940	QUILL CORPORATION	HS.REG	5110	197202 NAME: COLORE	0.00	59.90
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	ITEM# 190329, RESEL	0.00	3.48
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	ITEM# 190372, RESEL	0.00	8.86
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	ITEM# 190374, RESEL	0.00	20.02
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	ITEM# 190379, RESEL	0.00	38.40
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	ITEM# 191243, RESEL	0.00	3.78
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	GSM11RD RED PENS, M	0.00	2.34
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	13882 TICONDEROGA P	0.00	10.08
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	81045 DRY ERASE MAR	0.00	62.58
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	72580 JUMBO PAPER C	0.00	0.29
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	501296 PINK HIGHLIG	0.00	8.70
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	501312 BLUE HIGHLIG	0.00	8.79
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190373 RESEL	0.00	-6.80
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190378 RESEL	0.00	21.12
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190378 RESEL	0.00	21.12

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190378 RESEL	0.00	-21.12
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 191212 RESEL	0.00	22.22
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 191212 RESEL	0.00	55.55
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 191248 RESEL	0.00	9.30
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 191243 RESEL	0.00	18.90
9101	30905	10/21/19	74940	QUILL CORPORATION	EL.REG	5110	REMC # 190040 RESEL	0.00	25.16
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190332 DRY ERASE MA	0.00	10.43
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190351 FLIP CHART M	0.00	4.64
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190423 CORRECTION F	0.00	3.36
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190364: HIGHLIGHTER	0.00	17.34
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190365 HIGHLIGHTERS	0.00	11.60
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190366 HIGHLIGHTER	0.00	8.79
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190367 HIGHLIGHTER	0.00	11.72
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190808 BALLPOINT PE	0.00	4.04
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	191192 STICKY NOTE	0.00	5.18
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	191231 1/2" TRANSP	0.00	2.56
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190331 DRY ERASE MA	0.00	8.67
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190445 NAME BADGE L	0.00	3.05
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190495 SHEET PROTEC	0.00	9.15
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	91185 STICKY NOTES	0.00	2.47
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	191208 2" DUCT TAP	0.00	6.28
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	91248 WHITEBOARD CL	0.00	1.86
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190270 RUBBER CEMEN	0.00	4.98
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	EXPO LO CHISEL ASSO	0.00	8.67
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	QUILL BRAND 3X3 SEL	0.00	9.06
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	QUILL COLORED COPY	0.00	5.99
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	POST-IT 1 3/8 X 1 7	0.00	5.18
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	CORRECT FLUID QUIK	0.00	1.68
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	TAB DIVID 5 TAB IND	0.00	0.92
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	TAB DIVID 8TAN INDX	0.00	1.38
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	PENCIL WOOD COMM GR	0.00	2.73
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	SCOTCH BOOK TAPE VA	0.00	28.60
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	TAPE TRANSPARENT 3/	0.00	3.40
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	EXPO ERASER EA 8150	0.00	1.35
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	QB BRIGHT COLOR COP	0.00	6.69
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	FILE FOLDER LTR SIZ	0.00	4.91
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190423 CORRECTION	0.00	3.36
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190495 SHEET PROT	0.00	9.15
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190793 BALLPOINT P	0.00	4.68
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190797 BALLPOINT P	0.00	4.68
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190798 BALLPOINT	0.00	4.68
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190802 BALLPOINT P	0.00	8.64
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190450 PAPER CLIPS	0.00	1.74
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	190802 BALLPOINT P	0.00	4.32
9101	30905	10/21/19	74940	QUILL CORPORATION	MS.REG	5110	191213 1/2" INVISI	0.00	3.38
TOTAL CHECK								0.00	1,217.87
9101	30906	10/21/19	76014	REALLY GOOD STUFF,	EL.REG	5110	BLUE 12 CORRUGATED	0.00	32.29
9101	30906	10/21/19	76014	REALLY GOOD STUFF,	EL.REG	5110	CLASSROOM STACKING	0.00	45.59
9101	30906	10/21/19	76014	REALLY GOOD STUFF,	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	2.54
9101	30906	10/21/19	76014	REALLY GOOD STUFF,	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	15.28
9101	30906	10/21/19	76014	REALLY GOOD STUFF,	EL.REG	5110	CHALKBOARD BRIGHTS	0.00	3.39

SPI
DATE: 12/29/2020
TIME: 09:56:18

MADISON SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 74
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30906	10/21/19	76014	REALLY GOOD STUFF,	EL.REG	5110	165165ASL+GRN PICTU	0.00	82.68
9101	30906	10/21/19	76014	REALLY GOOD STUFF,	EL.REG	5110	165165ASL+GRN PICTU	0.00	-82.68
9101	30906	10/21/19	76014	REALLY GOOD STUFF,	EL.REG	5110	303531CLZ MY WRITIN	0.00	224.12
9101	30906	10/21/19	76014	REALLY GOOD STUFF,	EL.REG	5110	165771 STORE MORE L	0.00	149.98
9101	30906	10/21/19	76014	REALLY GOOD STUFF,	EL.REG	5110	ESTIMATED SHIPPING/	0.00	-30.00
TOTAL CHECK								0.00	443.19
9101	30907	10/21/19	76025	REDLINE EQUIPMENT	OPER	5980	ROLLER, GUAGE	0.00	44.14
9101	30908	10/21/19	77446	RUNYAN POTTERY SUPP	HS.REG	5110	S&H PO 200392 HOOKE	0.00	57.50
9101	30908	10/21/19	77446	RUNYAN POTTERY SUPP	HS.REG	5110	SC 125-R SCHOOL CLA	0.00	352.50
9101	30908	10/21/19	77446	RUNYAN POTTERY SUPP	MS.REG	5110	RUNYAN, SC 125-R SC	0.00	410.00
TOTAL CHECK								0.00	820.00
9101	30909	10/21/19	77905	S. R. WIERCKZ	SUPER	3190	UNEMPLOY SERV OCT19	0.00	240.00
9101	30910	10/21/19	74270	SARA L JACKLER	HS.REG	3220	PD MILEAGE	0.00	33.00
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 237554 HAPPY B	0.00	7.72
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 1451996 HAPPY	0.00	18.06
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1597412-675 HAPPY	0.00	6.44
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 085483 9X12 ME	0.00	14.46
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 1006764 9X12 W	0.00	11.99
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 054141 12X18 W	0.00	26.78
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 2002723 RED TE	0.00	9.99
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 2002717 GREEN	0.00	3.33
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 2002711 MAGENT	0.00	3.33
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 2002712 BLUE T	0.00	3.33
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 2002714 YELLOW	0.00	3.33
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 000783 SCHOOL	0.00	14.70
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 1333750 EXPO L	0.00	37.60
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 077399 BLACK F	0.00	15.50
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1570842-675 ASSOR	0.00	41.09
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 084870 SCHOOL	0.00	6.26
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-080801-675 MAKE A	0.00	53.52
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 040725 HIGHLAN	0.00	3.20
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 040587 SCOTCH	0.00	5.46
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 084475 JUMBO S	0.00	1.26
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC SCHOOL SMART M	0.00	4.22
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC SCHOOL SMART 1	0.00	4.15
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 1004711 VELCRO	0.00	30.90
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1375969-675 QUICK	0.00	22.64
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 1337118 ELMERS	0.00	13.44
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 085843 WIGGLE	0.00	4.02
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 085842 WIGGLE	0.00	4.02
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 1006317 CLOTHE	0.00	5.52
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 086081 SCHOOL	0.00	29.38
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SS078601 PENDAFLEX	0.00	61.10
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SS027601 ARRAY CARD	0.00	20.52
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SS247978 ARRAY CARD	0.00	20.52
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	SS9-1369957-675 BIC	0.00	7.78
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1327785 CLEAR SHIPP	0.00	21.56

SPI
DATE: 12/29/2020
TIME: 09:56:18

MADISON SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-2006663675 CLEAR	0.00	29.60
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	082261 SCHOOL SPECI	0.00	6.24
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	086081 SCHOOL SPECI	0.00	29.38
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-401643675 WIGGLE	0.00	6.07
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1540318-675 DOT M	0.00	45.49
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1598622-675 VINYL	0.00	28.56
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1571943-675 3-HOL	0.00	10.42
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1329503-675 MONKE	0.00	3.67
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	901334984-675 MONKE	0.00	4.21
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1499105-675 TUMBL	0.00	23.02
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-2004437-675 JUNIO	0.00	46.04
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-2005731-675 RAINB	0.00	52.04
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-0033540675 CLEAR	0.00	0.47
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-394784-675 WOOD S	0.00	1.87
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1403460 CLASSIC MAG	0.00	48.87
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	084892 SS PORTFOLIO	0.00	4.85
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	088712 INDEX CARDS	0.00	1.10
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	454118 24X36 PRIMAR	0.00	30.21
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1451996 HAPPY BDAY	0.00	9.03
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	086520 SS SMART SMO	0.00	5.32
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	2004131 MULTI COLOR	0.00	6.55
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	2004121 RED GLITTER	0.00	6.55
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	CHARLES LEONARD PEN	0.00	18.24
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	SUPER	5910	1538487 STAPLE REMO	0.00	1.24
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	SUPER	5910	1599746 STAPLER, ST	0.00	5.69
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	SUPER	5910	1396808 NOTES SELF	0.00	4.97
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1544150 CALIFONE 30	0.00	109.18
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	PAC	5110	027465 PEN BLK BALL	0.00	1.96
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	PAC	5110	027469 PEN BALLPNT	0.00	2.94
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	PAC	5110	084453 PENCIL #2 P	0.00	2.40
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	PAC	5110	077399 MARKER BLAC	0.00	15.50
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	PAC	5110	059238 MARKER PERM	0.00	13.56
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	PAC	5110	038357 MARKER DRY-	0.00	9.70
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	PAC	5110	1396812 PAGE MARKE	0.00	2.50
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	PAC	5110	027433 PAPER LEGAL	0.00	7.01
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	PAC	5110	247978 CARD STOCK 8	0.00	20.52
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	PAC	5110	081952 DIVIDERS P	0.00	1.06
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	PAC	5110	084901 FOLDER 2PK	0.00	18.44
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	PAC	5110	082262 ENVELOPE POL	0.00	4.25
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	PAC	5110	1380620 LABEL BADG	0.00	6.15
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	086081 9 X 11" LETT	0.00	117.52
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	237554 BDAY PENCILS	0.00	13.51
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	000786 PINK BLOCK E	0.00	20.16
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	081643 UNI-BALL GEL	0.00	9.42
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	081776 BIC ULTRA PU	0.00	13.26
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1272203 BIC WHITE O	0.00	19.08
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	084475 JUMBO PAPER	0.00	2.52
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	070311 SS HANGING F	0.00	4.16
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	077665 2 POCKET POL	0.00	8.86
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	079673 SHARPIE FINE	0.00	15.05
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	089077 SHARPIE BLAC	0.00	66.69
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	389845 EXPO CHISEL	0.00	13.41

SPI
DATE: 12/29/2020
TIME: 09:56:18

MADISON SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	059745 EXPO ASST. B	0.00	6.82
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1403460 2 X 2" MAGN	0.00	54.30
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1333750 EXPO BLUE F	0.00	75.20
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	040590 SCOTCH 1" MA	0.00	5.95
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	084897 SS YELLOW LE	0.00	7.36
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	067506 SS TOP LOAD	0.00	8.46
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	061059 SS STAPLES	0.00	2.60
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	000003 SWINGLINE ST	0.00	23.19
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1401997 SCISSORS	0.00	8.92
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	2006479 SS VIEW 1"	0.00	3.58
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	2006482 SS VIEW 1"	0.00	3.58
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	2006475 SS VIEW 1.5	0.00	4.09
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	2006481 SS VIEW 2"	0.00	19.12
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	2006492 SS VIEW 3"	0.00	6.55
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	085290 WHITE STENO	0.00	4.69
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	387253 BDAY BOOKMAR	0.00	3.34
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	084879 3 X 5" SS ST	0.00	6.86
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1396805 SS 3 X 3" S	0.00	5.82
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	042195 SS 1 X 2" ST	0.00	2.26
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	074460 POST-IT TABS	0.00	5.79
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	084871 SS 1 X 10' M	0.00	21.78
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	042015 REMOVABLE PO	0.00	35.52
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	070329 1/5 CUT PLAS	0.00	7.30
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	078601 PENDAFLEX VI	0.00	61.10
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	077666 SS 2 POCKET	0.00	26.32
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	084899 SS BLUE LEAT	0.00	7.36
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	032403 2" BINDER CL	0.00	0.94
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	027601 ARRAY CARDST	0.00	41.04
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	075819 ASTROBRIGHTS	0.00	32.94
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	086452 SS BIG DIGIT	0.00	40.40
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	049502 BDAY STICKER	0.00	16.16
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1467042 SS UNRULED	0.00	20.62
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	031548 TIMED TIMER	0.00	30.86
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1334760 EXPO WHITEB	0.00	41.79
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	406931 12PK COMMAND	0.00	4.90
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	038178 SS STAPLER F	0.00	8.13
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	038178 SS STAPLER F	0.00	8.13
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	085549 12 X 18 S0#	0.00	7.23
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	085825 CHENILLE STE	0.00	3.76
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	007656 CRAYOLA CRAY	0.00	1.54
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	008761 CRAYON MULTI	0.00	3.48
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1272480 CLIPBOARD S	0.00	2.88
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-084909-675 PRE-IN	0.00	1.62
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	007497 CRAYOLA NYLO	0.00	5.04
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	241548 HAPPY BIRTHD	0.00	2.70
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1597414 IM A STAR S	0.00	3.22
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1411366 CREATIVITY	0.00	12.14
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-070628-675 23X30	0.00	55.04
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-411467675 SET OF	0.00	2.94
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1533519-675 10 TO	0.00	33.62
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	086362 SCHOOL SMART	0.00	29.64
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	084465 LG SS MAGNET	0.00	2.44

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-008151-675 CRAYOL	0.00	25.50
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-201965-675 CRAYOL	0.00	5.10
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1117998 AVERY ROUND	0.00	6.67
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	1118002 AVERY ROUND	0.00	6.67
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	310341 CON-TACT SEL	0.00	5.00
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-081953-675 TAB TY	0.00	7.54
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-04067-675 MOD DEC	0.00	0.96
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-042018-675 .5" X	0.00	3.21
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1593247-675 PLAIN	0.00	44.32
9101	30911	10/21/19	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1325120-675 PLAIN	0.00	12.60
TOTAL CHECK								0.00	2,434.26
9101	30912	10/21/19	81702	SECRET WARDLE	SUPER	3170	LEGAL SERVICES	0.00	38.11
9101	30913	10/21/19	81745	SEHI COMPUTER PRODU	EL.REG	6427	PD-CSP-CS - FRONTRO	0.00	2,222.90
9101	30913	10/21/19	81745	SEHI COMPUTER PRODU	EL.REG	6427	202-05-102-00 CHARG	0.00	126.10
9101	30913	10/21/19	81745	SEHI COMPUTER PRODU	EL.REG	6427	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK								0.00	2,364.00
9101	30914	10/21/19	81698	SELECTIVE DATA SYST	AQUIS	6220	CAMERA SYSTEM	0.00	14,629.38
9101	30915	10/21/19	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES,TUBES, VALVES	0.00	2,941.17
9101	30915	10/21/19	82601	SHRADER TIRE & OIL	TRANS	4130	LABOR	0.00	532.50
TOTAL CHECK								0.00	3,473.67
9101	30916	10/21/19	82982	SILVERBACK SUPPLY	OPER	5990	NP-5216	0.00	662.50
9101	30916	10/21/19	82982	SILVERBACK SUPPLY	OPER	5990	GEN211	0.00	336.59
9101	30916	10/21/19	82982	SILVERBACK SUPPLY	OPER	5990	GEN212	0.00	131.52
9101	30916	10/21/19	82982	SILVERBACK SUPPLY	OPER	5990	GEN217	0.00	81.94
TOTAL CHECK								0.00	1,212.55
9101	30917	10/21/19	85485	STAFFORD BUILDING P	OPER	5990	EN-351-UO X TB	0.00	437.08
9101	30917	10/21/19	85485	STAFFORD BUILDING P	OPER	5990	CLASSROOM LOCK	0.00	503.00
TOTAL CHECK								0.00	940.08
9101	30918	10/21/19	85811	STATE OF MICHIGAN	EL.REG	2850	WOERNER 2018	0.00	212.00
9101	30919	10/21/19	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL132	0.00	94.22
9101	30919	10/21/19	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML152	0.00	48.75
9101	30919	10/21/19	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL132	0.00	94.22
TOTAL CHECK								0.00	237.19
9101	30920	10/21/19	87608	TCI	EL.REG	5110	ITEM # 7417-06 SSA!	0.00	325.00
9101	30920	10/21/19	87608	TCI	EL.REG	5110	ITEM # 9923-06 SSA!	0.00	325.00
TOTAL CHECK								0.00	650.00
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	BIRTHDAY BLITZ BIRT	0.00	9.92
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	BOUNCY BANDS ITEM:	0.00	13.88
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	100 GROWTH MINDSET	0.00	17.88
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	AWARDS. HAPPY BIRTH	0.00	7.76
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	POSITIVE PRAISERS S	0.00	7.88
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	MATHEMATICS INTERVE	0.00	19.88

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	INSTANT ASSESSMENTS	0.00	9.48
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	KIDS KORETM WOBBL	0.00	79.88
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	CONFETTI LESSON PLA	0.00	6.88
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	STAMP PADS PURPLE	0.00	1.48
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	341-120566CD COLORF	0.00	5.88
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	341-120563CD, COLOR	0.00	4.88
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	341-KE840008CD BIG	0.00	19.38
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	341-KE840018 CD, BI	0.00	19.38
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	341-735015 DOW BLOC	0.00	4.48
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	341-2402 BOS PAPERP	0.00	3.98
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	341-92260 CLI, STAM	0.00	5.92
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	341-2984 LER, MAGNE	0.00	19.98
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	341-35930 CLI, ROUN	0.00	4.88
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	341-CE48516W FC, EX	0.00	44.88
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	PO 200212 S&H SHINA	0.00	11.98
9101	30921	10/21/19	87755	TEACHER DIRECT	EL.REG	5110	2000019-210 S&H	0.00	6.73
TOTAL CHECK								0.00	327.27
9101	30922	10/21/19	87756	TEACHER INNOVATIONS	EL.REG	7410	RENEW 19.20 3 TEACH	0.00	40.50
9101	30923	10/21/19	87757	TEACHER SYNERGY INC	EL.REG	5110	RAINBOW UKULELE BUN	0.00	58.00
9101	30923	10/21/19	87757	TEACHER SYNERGY INC	EL.REG	5110	SOLFEGE HAND SIGNS	0.00	7.99
TOTAL CHECK								0.00	65.99
9101	30924	10/21/19	28042	THE DBQ PROJECT	MS.REG	5110	978-0-9885439-3-5	0.00	375.00
9101	30924	10/21/19	28042	THE DBQ PROJECT	MS.REG	5110	978-0-9828137-0-6 W	0.00	375.00
9101	30924	10/21/19	28042	THE DBQ PROJECT	MS.REG	5110	978-0-9828137-2-0	0.00	375.00
9101	30924	10/21/19	28042	THE DBQ PROJECT	MS.REG	5110	978-0-9828137-9-9 C	0.00	375.00
9101	30924	10/21/19	28042	THE DBQ PROJECT	MS.REG	5110	ESTIMATED SHIPPING/	0.00	90.00
TOTAL CHECK								0.00	1,590.00
9101	30925	10/21/19	89595	THE PRODIGY NETWORK	HS.REG	4190	ONSITE SUPPORT	0.00	497.25
9101	30925	10/21/19	89595	THE PRODIGY NETWORK	MS.REG	4190	ONSITE SUPPORT	0.00	592.88
9101	30925	10/21/19	89595	THE PRODIGY NETWORK	EL.REG	4190	ONSITE SUPPORT	0.00	803.25
9101	30925	10/21/19	89595	THE PRODIGY NETWORK	SUPER	4190	ONSITE SUPPORT	0.00	19.12
9101	30925	10/21/19	89595	THE PRODIGY NETWORK	SUPER	4190	SERVICE AUGUST 2019	0.00	32.17
9101	30925	10/21/19	89595	THE PRODIGY NETWORK	EL.REG	4190	SERVICE AUGUST 2019	0.00	1,351.35
9101	30925	10/21/19	89595	THE PRODIGY NETWORK	MS.REG	4190	SERVICE AUGUST 2019	0.00	997.43
9101	30925	10/21/19	89595	THE PRODIGY NETWORK	HS.REG	4190	SERVICE AUGUST 2019	0.00	836.55
TOTAL CHECK								0.00	5,130.00
9101	30926	10/21/19	89354	TIGER MEDICAL, INC	HS.NURSE	3130	TM42864 3600-27 ROY	0.00	47.05
9101	30926	10/21/19	89354	TIGER MEDICAL, INC	MS.NURSE	3130	TM42864 3600-27 ROY	0.00	50.96
9101	30926	10/21/19	89354	TIGER MEDICAL, INC	EL.REG.NURSE	3130	TM42864 3600-27 ROY	0.00	294.02
9101	30926	10/21/19	89354	TIGER MEDICAL, INC	HS.NURSE	3130	LIFTGATE SHIPPING	0.00	19.86
9101	30926	10/21/19	89354	TIGER MEDICAL, INC	MS.NURSE	3130	LIFTGATE SHIPPING	0.00	21.51
9101	30926	10/21/19	89354	TIGER MEDICAL, INC	EL.REG.NURSE	3130	LIFTGATE SHIPPING	0.00	124.12
TOTAL CHECK								0.00	557.52
9101	30927	10/21/19	69580	TRACE3	SUPER	6427	S&H PO200405 SKARHA	0.00	0.28
9101	30927	10/21/19	69580	TRACE3	MS.REG	6427	PO 190568 BLOCK OVE	0.00	23.75
9101	30927	10/21/19	69580	TRACE3	HS.REG	6427	PO 190568 BLOCK OVE	0.00	23.75

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30927	10/21/19	69580	TRACE3	HS.REG	6427	S&H PO200405 SKARHA	0.00	7.38
9101	30927	10/21/19	69580	TRACE3	MS.REG	6427	S&H PO200405 SKARHA	0.00	7.93
9101	30927	10/21/19	69580	TRACE3	EL.REG	6427	S&H PO200405 SKARHA	0.00	11.76
9101	30927	10/21/19	69580	TRACE3	EL.REG	6427	PO 190568 BLOCK OVE	0.00	47.50
9101	30927	10/21/19	69580	TRACE3	SUPER	6427	DELL POWEREDGE R730	0.00	65.35
9101	30927	10/21/19	69580	TRACE3	HS.REG	6427	DELL POWEREDGE R730	0.00	1,764.45
9101	30927	10/21/19	69580	TRACE3	MS.REG	6427	DELL POWEREDGE R730	0.00	1,895.15
9101	30927	10/21/19	69580	TRACE3	EL.REG	6427	DELL POWEREDGE R730	0.00	2,810.05
TOTAL CHECK								0.00	6,657.35
9101	30928	10/21/19	90470	TRANSPORTATION ACCE	TRANS	5730	443239-0037	0.00	425.88
9101	30928	10/21/19	90470	TRANSPORTATION ACCE	TRANS	5730	473239-0037	0.00	256.60
9101	30928	10/21/19	90470	TRANSPORTATION ACCE	TRANS	5730	462039-0037	0.00	94.71
9101	30928	10/21/19	90470	TRANSPORTATION ACCE	TRANS	5730	473239-0014	0.00	256.60
9101	30928	10/21/19	90470	TRANSPORTATION ACCE	TRANS	5730	471039-0037	0.00	121.50
9101	30928	10/21/19	90470	TRANSPORTATION ACCE	TRANS	5730	BUS PARTS	0.00	162.00
9101	30928	10/21/19	90470	TRANSPORTATION ACCE	TRANS	5730	BUS PARTS	0.00	515.80
9101	30928	10/21/19	90470	TRANSPORTATION ACCE	TRANS	5730	BUS PARTS	0.00	261.65
TOTAL CHECK								0.00	2,094.74
9101	30929	10/21/19	91835	UNITED STATES POSTA	SUPER	5910	6 ROLLS FOREVER STA	0.00	330.00
9101	30929	10/21/19	91835	UNITED STATES POSTA	MS.PRIN	5910	3 ROLLS FOREVER STA	0.00	165.00
9101	30929	10/21/19	91835	UNITED STATES POSTA	EL.PRIN	5910	3 ROLLS FOREVER STA	0.00	165.00
9101	30929	10/21/19	91835	UNITED STATES POSTA	EL.PRIN	5910	3 ROLLS POSTCARD ST	0.00	105.00
TOTAL CHECK								0.00	765.00
9101	30930	10/21/19	91690	UNITY SCHOOL BUS PA	TRANS	5730	SEAT FOAM X 12	0.00	610.59
9101	30930	10/21/19	91690	UNITY SCHOOL BUS PA	TRANS	5730	BUS SEAT /FOAM	0.00	301.91
9101	30930	10/21/19	91690	UNITY SCHOOL BUS PA	TRANS	5730	BUS SEAT/ FOAM	0.00	869.15
9101	30930	10/21/19	91690	UNITY SCHOOL BUS PA	TRANS	5730	BUS SEAT /FOAM	0.00	1,713.00
TOTAL CHECK								0.00	3,494.65
9101	30931	10/21/19	91195	VAC HEALTH PC WORKS	TRANS	3192	DRIVER EXAM	0.00	40.00
9101	30932	10/21/19	92381	VSC, INC.	MS.REG	5110	REMC ITEM 192151 RE	0.00	135.00
9101	30932	10/21/19	92381	VSC, INC.	MS.REG	5110	ESTIMATED SHIPPING/	0.00	9.99
TOTAL CHECK								0.00	144.99
9101	30933	10/21/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	S&H PO200164 JACKLE	0.00	14.42
9101	30933	10/21/19	93316	WARDS NATURAL SCIEN	HS.REG	5110	PRIMORDIAL SOUP ACT	0.00	87.99
TOTAL CHECK								0.00	102.41
9101	30934	10/28/19	63722	ABBY L MILLER	OPER	3410	CELL PHONE REIMB19.	0.00	200.00
9101	30935	10/28/19	25205	CXTEC - CABLEEXPRES	SUPER	6427	J9727A - 2920 SWITC	0.00	17.60
9101	30935	10/28/19	25205	CXTEC - CABLEEXPRES	HS.REG	6427	J9727A - 2920 SWITC	0.00	316.80
9101	30935	10/28/19	25205	CXTEC - CABLEEXPRES	MS.REG	6427	J9727A - 2920 SWITC	0.00	545.60
TOTAL CHECK								0.00	880.00
9101	30936	10/28/19	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	30937	10/28/19	32197	ERIC M FREDERICK	OPER	3410	CELL PHONE REIMB19.	0.00	200.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30938	10/28/19	79060	KRISTEN M ISOM	OPER	3410	CELL PHONE REIMB19.	0.00	200.00
9101	30939	10/28/19	79059	KRISTIN E THOMAS	OPER	3410	CELL PHONE REIMB19.	0.00	200.00
9101	30940	10/28/19	53962	LEE SKARHA	OPER	3410	CELL PHONE REIMB19.	0.00	200.00
9101	30941	10/28/19	54601	LEMLE'S PIANO SERVI	HS.REG	4220	PIANO TUNING - PAC	0.00	150.00
9101	30942	10/28/19	65599	MOBYMAX	MS.REG	7410	LICENSE MOBY 4, 2 T	0.00	398.00
9101	30943	10/28/19	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS COLOR	0.00	152.75
9101	30943	10/28/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING COPIER	0.00	160.57
9101	30943	10/28/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	422.15
9101	30943	10/28/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COLOR	0.00	71.40
9101	30943	10/28/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL COLOR	0.00	88.65
9101	30943	10/28/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 COPIES	0.00	-34.23
9101	30943	10/28/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS COLOR	0.00	22.55
9101	30943	10/28/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 SPEC. ED. COL	0.00	41.35
9101	30943	10/28/19	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS BW	0.00	0.06
9101	30943	10/28/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL BW	0.00	0.11
9101	30943	10/28/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 SPEC. ED BW	0.00	0.24
9101	30943	10/28/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS BW	0.00	0.37
9101	30943	10/28/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO BW	0.00	2.44
9101	30943	10/28/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	3.28
9101	30943	10/28/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 COPIES	0.00	7.06
9101	30943	10/28/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	8.62
TOTAL CHECK								0.00	947.37
9101	30944	10/28/19	94690	NICHOLAUS P WHITELE	OPER	3410	CELL PHONE REIMB19.	0.00	200.00
9101	30945	v 10/30/19	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	6 PACK SMALL DIGITA	0.00	-12.99
9101	30945	v 10/30/19	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	ESTIMATED SHIPPING/	0.00	-5.99
9101	30945	v 10/30/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PETA-UK TABLE TOP S	0.00	-44.86
9101	30945	10/30/19	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	6 PACK SMALL DIGITA	0.00	12.99
9101	30945	10/30/19	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	ESTIMATED SHIPPING/	0.00	5.99
9101	30945	10/30/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PETA-UK TABLE TOP S	0.00	44.86
TOTAL CHECK								0.00	0.00
9101	30946	10/30/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	111.51
9101	30946	10/30/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	159.40
9101	30946	10/30/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	166.86
9101	30946	10/30/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	29.95
9101	30946	10/30/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	35.00
9101	30946	v 10/30/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	-29.95
9101	30946	v 10/30/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	-35.00
9101	30946	v 10/30/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	-111.51
9101	30946	v 10/30/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	-159.40
9101	30946	v 10/30/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	-166.86
TOTAL CHECK								0.00	0.00
9101	30947	v 10/30/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	-11,013.58

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30947	10/30/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	11,013.58
TOTAL	CHECK							0.00	0.00
9101	30948	10/30/19	82328	SHERWIN-WILLIAMS	OPER	5910	PAINT THE CENTRAL O	0.00	118.04
9101	30948	10/30/19	82328	SHERWIN-WILLIAMS	OPER	5910	PRIMER FOR THE CENT	0.00	5.75
9101	30948	10/30/19	82328	SHERWIN-WILLIAMS	OPER	5910	PAINT THE CENTRAL O	0.00	-118.04
9101	30948	10/30/19	82328	SHERWIN-WILLIAMS	OPER	5910	PRIMER FOR THE CENT	0.00	-5.75
TOTAL	CHECK							0.00	0.00
9101	30949	10/30/19	90890	TRACTOR SUPPLY CRED	TRANS	5710	ANTIFREEZE, BLUE DE	0.00	-85.76
9101	30949	10/30/19	90890	TRACTOR SUPPLY CRED	TRANS	5710	ANTIFREEZE, BLUE DE	0.00	85.76
TOTAL	CHECK							0.00	0.00
9101	30950	11/01/19	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	420.96
9101	30950	11/01/19	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	438.46
TOTAL	CHECK							0.00	859.42
9101	30951	11/01/19	8401	ATTORNEYS IN THE PR	11	9457	DED:1005 GARNISH	0.00	179.53
9101	30952	11/01/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	30953	11/01/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	30954	11/01/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,487.71
9101	30955	11/01/19	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	319.84
9101	30956	11/01/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	303.00
9101	30957	11/01/19	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	390.80
9101	30957	11/01/19	MADISON	MADISON SCHOOL	11	9451	DED:8013 LIFEINS	0.00	346.12
9101	30957	11/01/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,930.00
9101	30957	11/01/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,921.32
9101	30957	11/01/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,555.98
9101	30957	11/01/19	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	30957	11/01/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	134.27
9101	30957	11/01/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	200.00
9101	30957	11/01/19	MADISON	MADISON SCHOOL	11	9454	DED:3101 DISABILITY	0.00	62.90
TOTAL	CHECK							0.00	11,646.39
9101	30958	11/01/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	955.00
9101	30958	11/01/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	445.00
TOTAL	CHECK							0.00	1,400.00
9101	30959	11/01/19	69369	MARY JANE M ELLIOTT	11	9457	DED:1004 GARNISH	0.00	294.55
9101	30960	11/01/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	30960	11/01/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	330.00
9101	30960	11/01/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	30960	11/01/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	30960	11/01/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,691.53
9101	30960	11/01/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30960	11/01/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,907.74
TOTAL CHECK								0.00	14,774.27
9101	30961	11/01/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,910.41
9101	30961	11/01/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03
9101	30961	11/01/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,849.56
TOTAL CHECK								0.00	8,898.00
9101	30962	11/01/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18
9101	30963	11/01/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,280.69
9101	30963	11/01/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,185.37
9101	30963	11/01/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,403.20
9101	30963	11/01/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	4,123.12
9101	30963	11/01/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,762.36
9101	30963	11/01/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,142.37
9101	30963	11/01/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,284.58
9101	30963	11/01/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,577.78
9101	30963	11/01/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	376.00
9101	30963	11/01/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	30963	11/01/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	496.57
9101	30963	11/01/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	926.53
9101	30963	11/01/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,124.82
9101	30963	11/01/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	79,831.26
TOTAL CHECK								0.00	126,777.66
9101	30964	11/01/19	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	181.97
9101	30965	11/01/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	30966	11/01/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	271.90
9101	30966	11/01/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,990.39
TOTAL CHECK								0.00	2,262.29
9101	30967	11/01/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,321.10
9101	30968	11/01/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	165.93
9101	30969	11/01/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	30970	11/01/19	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	6 PACK SMALL DIGITA	0.00	12.99
9101	30970	11/01/19	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	ESTIMATED SHIPPING/	0.00	5.99
9101	30970	11/01/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PETA-UK TABLE TOP S	0.00	44.86
TOTAL CHECK								0.00	63.84
9101	30971	11/01/19	20500	CITIZENS GAS FUEL C OPER		5510	HEATING	0.00	29.95
9101	30971	11/01/19	20500	CITIZENS GAS FUEL C OPER		5510	HEATING	0.00	35.00
9101	30971	11/01/19	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	111.51
9101	30971	11/01/19	20500	CITIZENS GAS FUEL C OPER		5510	HEATING	0.00	159.40
9101	30971	11/01/19	20500	CITIZENS GAS FUEL C OPER		5510	HEATING	0.00	166.86
TOTAL CHECK								0.00	502.72

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30972	11/01/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	11,013.58
9101	30973	11/01/19	82328	SHERWIN-WILLIAMS	OPER	5910	PAINT THE CENTRAL O	0.00	118.04
9101	30973	11/01/19	82328	SHERWIN-WILLIAMS	OPER	5910	PRIMER FOR THE CENT	0.00	5.75
TOTAL CHECK									123.79
9101	30974	11/01/19	90890	TRACTOR SUPPLY CRED	TRANS	5710	ANTIFREEZE, BLUE DE	0.00	85.76
9101	30975	11/01/19	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SEE ATTACHED LIST O	0.00	5.56
9101	30975	11/01/19	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SEE ATTACHED LIST O	0.00	65.79
9101	30975	11/01/19	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SEE ATTACHED LIST O	0.00	208.81
9101	30975	11/01/19	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SEE ATTACHED LIST O	0.00	1,000.66
9101	30975	11/01/19	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	ESTIMATED SHIPPING/	0.00	100.00
TOTAL CHECK									1,380.82
9101	30976	11/05/19	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	500.60
9101	30977	11/05/19	56851	LOWE'S BUSINESS ACC	SUPER	6410	CO CABINETS	0.00	794.43
9101	30977	11/05/19	56851	LOWE'S BUSINESS ACC	SUPER	6410	RETURNED CABINETS	0.00	-888.94
9101	30977	11/05/19	56851	LOWE'S BUSINESS ACC	OPER	5980	FLEX, TRAP, 110 DEG	0.00	47.24
9101	30977	11/05/19	56851	LOWE'S BUSINESS ACC	HS.REG	5110	L HOOKER SUPPLIES	0.00	54.11
9101	30977	11/05/19	56851	LOWE'S BUSINESS ACC	HS.REG	5110	L HOOKER SUPPLIES	0.00	223.49
TOTAL CHECK									230.33
9101	30978	11/05/19	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	315.23
9101	30979	11/15/19	8401	ATTORNEYS IN THE PR	11	9457	DED:1005 GARNISH	0.00	179.53
9101	30980	11/15/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	30981	11/15/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	30982	11/15/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,905.56
9101	30983	11/15/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	303.00
9101	30984	11/15/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,555.98
9101	30984	11/15/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	134.27
9101	30984	11/15/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,930.00
9101	30984	11/15/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,921.32
9101	30984	11/15/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	200.00
TOTAL CHECK									10,741.57
9101	30985	11/15/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	445.00
9101	30985	11/15/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	955.00
TOTAL CHECK									1,400.00
9101	30986	11/15/19	69369	MARY JANE M ELLIOTT	11	9457	DED:1004 GARNISH	0.00	296.78
9101	30987	11/15/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	30987	11/15/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,335.31
9101	30987	11/15/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,691.53

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	30987	11/15/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	330.00
9101	30987	11/15/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	30987	11/15/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	30987	11/15/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
TOTAL CHECK									14,201.84
9101	30988	11/15/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	6,044.74
9101	30988	11/15/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,913.46
9101	30988	11/15/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03
TOTAL CHECK									9,096.23
9101	30989	11/15/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18
9101	30990	11/15/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,403.22
9101	30990	11/15/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,411.47
9101	30990	11/15/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	433.98
9101	30990	11/15/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	962.93
9101	30990	11/15/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	500.43
9101	30990	11/15/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,974.98
9101	30990	11/15/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,564.27
9101	30990	11/15/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,858.42
9101	30990	11/15/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,930.66
9101	30990	11/15/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,166.52
9101	30990	11/15/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,402.19
9101	30990	11/15/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	4,289.81
9101	30990	11/15/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	30990	11/15/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,390.42
TOTAL CHECK									124,552.31
9101	30991	11/15/19	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	174.72
9101	30992	11/15/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	30993	11/15/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,990.39
9101	30993	11/15/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	271.90
TOTAL CHECK									2,262.29
9101	30994	11/15/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,203.13
9101	30995	11/15/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	30996	11/15/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	30997	11/18/19	327	ACCURATE LABEL DESI	HS.PRIN	5910	VISITOR LABELS, CUS	0.00	69.00
9101	30997	11/18/19	327	ACCURATE LABEL DESI	EL.PRIN	5910	VISITOR LABELS, CUS	0.00	138.00
9101	30997	11/18/19	327	ACCURATE LABEL DESI	HS.PRIN	5910	ESTIMATED SHIPPING/	0.00	4.27
9101	30997	11/18/19	327	ACCURATE LABEL DESI	EL.PRIN	5910	ESTIMATED SHIPPING/	0.00	8.68
TOTAL CHECK									219.95
9101	30998	11/18/19	325	ACP OF LENAWEE INCO	AQUIS	6220	BLEECHER/PRESSBOX	0.00	72,000.00
9101	30999	11/18/19	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	20.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE PROFILE	0.00	15.98
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	SWINGLINE STAPLER,	0.00	87.64
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	DRY ERASE ERASERS,	0.00	64.95
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH REMOVABLE PO	0.00	58.60
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPERMATE PROFILE R	0.00	6.27
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	WHITE BIRD BY PALAC	0.00	16.59
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	SUNNY ROLLS THE DIC	0.00	9.69
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	AAAARRGGHH! SPIDER!	0.00	9.99
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE GOOD EGG BY JOH	0.00	10.79
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	SHIPWRECK (ISLAND,	0.00	5.99
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	STICKS BY ALBER - H	0.00	14.06
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	SEEDS AND TREES BY	0.00	16.16
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE CAPTURE BY LASK	0.00	3.39
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE BOOK OF BOY BY	0.00	10.83
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE CURIOUS GARDEN	0.00	14.78
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	HILDA AND THE TROLL	0.00	10.90
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	HILDA AND THE MIDNI	0.00	8.45
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	NERDS BY BUCKLEY -	0.00	7.59
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE LIBRARIAN BY HO	0.00	9.99
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE TYRANT'S TOMB B	0.00	11.99
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	JUST LIKE RUBE GOLD	0.00	11.59
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	TWENTY-ONE ELEPHANT	0.00	12.99
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE CRYSTAL BIBLE B	0.00	15.75
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	AN ITALIAN ADVENTUR	0.00	17.09
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	ONE OF US IS LYING	0.00	10.49
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE WEIGHT OF WATER	0.00	10.74
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	MILK AND HONEY BY K	0.00	13.98
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	ADULTOLESCENCE BY H	0.00	13.22
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	FIREBOAT BY KALMAN	0.00	6.79
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	TO ALL THE BOYS I'V	0.00	17.29
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.REG	6427	IPOW IPAD MOUNT	0.00	9.99
9101	31000	11/18/19	5575	AMAZON CAPITAL SERV	EL.REG	6427	SUPVECO IPAD CASE	0.00	25.99
TOTAL CHECK								0.00	560.54
9101	31001	11/18/19	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	1.77
9101	31001	11/18/19	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	86.93
TOTAL CHECK								0.00	88.70
9101	31002	11/18/19	8133	AT&T MOBILITY	OPER	3410	CELL PHONE	0.00	389.48
9101	31003	11/18/19	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	4,461.69
9101	31004	11/18/19	62110	JENNIFER L BAUR	HS.REG	5990	HS MUS. PRODUCT. CO	0.00	500.00
9101	31005	11/18/19	41708	BRAD HAMILTON	SUPER	3150	EXECUTIVE COACHING	0.00	2,500.00
9101	31005	11/18/19	41708	BRAD HAMILTON	SUPER	3150	SUPERINTENDENT SEAR	0.00	3,000.00
TOTAL CHECK								0.00	5,500.00
9101	31006	11/18/19	21811	CCI SOUTH, INC	OPER	4220	MOVED SPEAKER, FIXE	0.00	157.50
9101	31006	11/18/19	21811	CCI SOUTH, INC	OPER	4220	VOICE/DATA RUN	0.00	1,200.00
TOTAL CHECK								0.00	1,357.50

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	1630100 ANDROID CA	0.00	40.00
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	EL.REG	5997	3849578 - ELPLP78 P	0.00	69.00
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	EL.REG	5997	2013979 - ELPLP42 P	0.00	71.00
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	EL.REG	5997	3015399 ELPLP60 PR	0.00	83.00
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	TECH	6427	4082535 - DELL ADAP	0.00	86.00
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	SUPER	6427	3865405 - HPE 2TB D	0.00	6.85
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	3865405 - HPE 2TB D	0.00	184.95
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	3865405 - HPE 2TB D	0.00	198.65
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	3865405 - HPE 2TB D	0.00	294.55
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	SUPER	6427	4503485 - HPE 300GB	0.00	1.30
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	4503485 - HPE 300GB	0.00	35.10
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	4503485 - HPE 300GB	0.00	37.70
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	4503485 - HPE 300GB	0.00	55.90
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	SUPER	6427	5087887 - SAMSUNG 1	0.00	3.30
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	5087887 - SAMSUNG 1	0.00	89.10
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	5087887 - SAMSUNG 1	0.00	95.70
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	5087887 - SAMSUNG 1	0.00	141.90
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	4010096 - EPSON DC-	0.00	499.00
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	TECH	5997	2312524 - TZES221 T	0.00	42.60
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	TECH	6427	3110348 - MS KEYBOA	0.00	62.00
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	1831321 - LOGITECH	0.00	70.00
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	3607657 - LG DVD DR	0.00	28.00
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	TECH	6427	3607657 - LG DVD DR	0.00	84.00
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	TECH	6427	3034322 - FLASH DRI	0.00	65.00
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	TECH	6427	4373036 - STARTECH	0.00	24.00
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	TECH	6427	2003264 - DISPLAY P	0.00	36.00
9101	31007	11/18/19	16240	CDW GOVERNMENT, INC	TECH	5997	143562 - MOUSE PADS	0.00	75.00
TOTAL CHECK								0.00	2,479.60
9101	31008	11/18/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	100.77
9101	31008	11/18/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	12.12
9101	31008	11/18/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	28.69
TOTAL CHECK								0.00	141.58
9101	31009	11/18/19	26070	DATA IMAGE SYSTEMS,	EL.REG	6427	BENRM6502K 65" INTE	0.00	1,699.00
9101	31009	11/18/19	26070	DATA IMAGE SYSTEMS,	EL.REG	6427	BENRM7502K - 75" IN	0.00	2,519.00
9101	31009	11/18/19	26070	DATA IMAGE SYSTEMS,	EL.REG	6427	CRIMF63 - WALL MOUN	0.00	212.00
TOTAL CHECK								0.00	4,430.00
9101	31010	11/18/19	27902	DOUGLAS J MILLER	HS.REG	5990	HS MUS. TECH DIR/DE	0.00	820.00
9101	31011	11/18/19	32220	E.P. PAINTING	MS.REG	4220	MS LOCKER ROOM	0.00	1,530.00
9101	31012	11/18/19	36737	EMILY GIFFORD	HS.REG	5990	HS MUS. COSTUME DES	0.00	250.00
9101	31013	11/18/19	46741	EMILY HRIBAR	HS.REG	5990	HS MUS. COSTUME DES	0.00	250.00
9101	31014	11/18/19	32221	ERIC MCDONALD	SUPER	3191	19.20 STIPEND	0.00	400.00
9101	31015	11/18/19	34286	FIRST BOOK NATIONAL	EL.LIB	5310	THE NIGHT DIARY BY	0.00	2.25
9101	31015	11/18/19	34286	FIRST BOOK NATIONAL	EL.LIB	5310	AS BRAVE AS YOU BY	0.00	3.50

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31015	11/18/19	34286	FIRST BOOK NATIONAL	EL.LIB	5310	THE TERRIBLE TWO BY	0.00	3.50
9101	31015	11/18/19	34286	FIRST BOOK NATIONAL	EL.LIB	5310	VINCENT PAINTS HIS	0.00	3.50
9101	31015	11/18/19	34286	FIRST BOOK NATIONAL	EL.LIB	5310	DUMPLIN' BY MURPHY	0.00	3.60
9101	31015	11/18/19	34286	FIRST BOOK NATIONAL	EL.LIB	5310	PUDDIN' BY MURPHY -	0.00	3.60
9101	31015	11/18/19	34286	FIRST BOOK NATIONAL	EL.LIB	5310	MAGIC TRASH: A STOR	0.00	3.88
9101	31015	11/18/19	34286	FIRST BOOK NATIONAL	EL.LIB	5310	DEAR SWEET PEA BY M	0.00	4.16
9101	31015	11/18/19	34286	FIRST BOOK NATIONAL	EL.LIB	5310	PLANTING STORIES BY	0.00	5.60
9101	31015	11/18/19	34286	FIRST BOOK NATIONAL	EL.LIB	5310	MERCEDES SUAREZ CHA	0.00	6.20
9101	31015	11/18/19	34286	FIRST BOOK NATIONAL	EL.LIB	5310	PET BY EMEZI - HARD	0.00	6.50
9101	31015	11/18/19	34286	FIRST BOOK NATIONAL	EL.LIB	5310	LOOK BOTH WAYS BY R	0.00	6.50
9101	31015	11/18/19	34286	FIRST BOOK NATIONAL	EL.LIB	5310	LUNA AND PEBBLE BY	0.00	6.50
9101	31015	11/18/19	34286	FIRST BOOK NATIONAL	EL.LIB	5310	MAGIC RAMEN BY WANG	0.00	6.50
TOTAL CHECK								0.00	65.79
9101	31016	11/18/19	110776	GREAT LAKES BOOK CO	MS.REG	5210	THE BOY IN STRIPED	0.00	230.00
9101	31017	11/18/19	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BUS REPAIR PARTS	0.00	2,089.90
9101	31018	11/18/19	61168	HOLLAND BUS COMPANY	TRANS	5730	SEAT PADS, BACKS	0.00	439.85
9101	31018	11/18/19	61168	HOLLAND BUS COMPANY	TRANS	5730	BUS PARTS	0.00	322.15
TOTAL CHECK								0.00	762.00
9101	31019	11/18/19	47396	IMPREST FUND	HS.REG	6450	MARSHALL MUSIC	0.00	381.83
9101	31019	11/18/19	47396	IMPREST FUND	OPER	4220	KORY KRUEGER SERVIC	0.00	75.00
9101	31019	11/18/19	47396	IMPREST FUND	0131	0131	LATCHKEY REFUND	0.00	25.00
TOTAL CHECK								0.00	481.83
9101	31020	11/18/19	71668	J W PEPPER & SON, I	HS.REG	5110	ACES OF THE AIR	0.00	65.00
9101	31020	11/18/19	71668	J W PEPPER & SON, I	HS.REG	5110	ACES OF THE AIR SCO	0.00	21.00
9101	31020	11/18/19	71668	J W PEPPER & SON, I	HS.REG	5110	RIPPLING WATERCOLOR	0.00	50.00
9101	31020	11/18/19	71668	J W PEPPER & SON, I	HS.REG	5110	RIPPLING WATERCOLOR	0.00	15.00
9101	31020	11/18/19	71668	J W PEPPER & SON, I	HS.REG	5110	ANTECEDIUM 2151553	0.00	76.00
9101	31020	11/18/19	71668	J W PEPPER & SON, I	HS.REG	5110	ANTECEDIUM SCORE 48	0.00	24.00
9101	31020	11/18/19	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	270.99
9101	31021	11/18/19	4614	JESSICA ADAMS	HS.REG	5990	HS MUS. CHOREO	0.00	500.00
9101	31022	11/18/19	86098	KATIE M MCGORMLEY	HS.REG	5121	CONFERENCE FOOD	0.00	21.02
9101	31022	11/18/19	86098	KATIE M MCGORMLEY	HS.REG	5121	CONFERENCE FOOD	0.00	14.66
9101	31022	11/18/19	86098	KATIE M MCGORMLEY	HS.REG	5121	CONFERENCE FOOD	0.00	10.54
9101	31022	11/18/19	86098	KATIE M MCGORMLEY	HS.REG	5121	CONFERENCE FOOD	0.00	34.18
TOTAL CHECK								0.00	80.40
9101	31023	11/18/19	55760	LENAWEE TIRE-SUPPLY	OPER	5980	MOWER WHEEL/TUBES	0.00	26.19
9101	31024	11/18/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	512.98
9101	31024	11/18/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	639.94
9101	31024	11/18/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	692.84
9101	31024	11/18/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.14
9101	31024	11/18/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.14
TOTAL CHECK								0.00	1,856.04

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31025	11/18/19	60022	MANDY KRUSE	HS.REG	5990	HS MUS. DIRECT/COND	0.00	1,200.00
9101	31026	11/18/19	69680	MARK SWINEHART	SUPER	3191	19.20 STIPEND	0.00	400.00
9101	31028	11/18/19	60890	MARSHALL'S	HS.REG	5110	MAINTENANCE CONTRAC	0.00	85.00
9101	31028	11/18/19	60890	MARSHALL'S	MS.REG	5110	MAINTENANCE CONTRAC	0.00	85.00
9101	31028	11/18/19	60890	MARSHALL'S	MS.REG	6450	TRUMPET VALVE GUIDE	0.00	2.00
9101	31028	11/18/19	60890	MARSHALL'S	MS.REG	6450	BOX OF CLARINET REE	0.00	22.39
9101	31028	11/18/19	60890	MARSHALL'S	MS.REG	6450	MOUTHPIECE SAVERS A	0.00	4.13
9101	31028	11/18/19	60890	MARSHALL'S	MS.REG	6450	TROMBONE REPAIR	0.00	189.00
9101	31028	11/18/19	60890	MARSHALL'S	HS.REG	6450	INSTRUMENT REPAIR	0.00	47.50
9101	31028	11/18/19	60890	MARSHALL'S	MS.REG	6450	INSTRUMENT REPAIR	0.00	47.50
9101	31028	11/18/19	60890	MARSHALL'S	MS.REG	6450	INSTRUMENT REPAIR	0.00	71.49
9101	31028	11/18/19	60890	MARSHALL'S	HS.REG	6450	INSTRUMENT REPAIR	0.00	71.50
9101	31028	11/18/19	60890	MARSHALL'S	HS.REG	6450	INSTRUMENT REPAIR	0.00	111.50
9101	31028	11/18/19	60890	MARSHALL'S	MS.REG	6450	INSTRUMENT REPAIR	0.00	111.50
9101	31028	11/18/19	60890	MARSHALL'S	HS.REG	6450	INSTRUMENT REPAIR	0.00	69.00
9101	31028	11/18/19	60890	MARSHALL'S	MS.REG	6450	INSTRUMENT REPAIR	0.00	69.00
9101	31028	11/18/19	60890	MARSHALL'S	HS.REG	6450	INSTRUMENT REPAIR	0.00	91.50
9101	31028	11/18/19	60890	MARSHALL'S	MS.REG	6450	INSTRUMENT REPAIR	0.00	91.50
9101	31028	11/18/19	60890	MARSHALL'S	HS.REG	6450	INSTRUMENT REPAIR	0.00	110.00
9101	31028	11/18/19	60890	MARSHALL'S	MS.REG	6450	INSTRUMENT REPAIR	0.00	110.00
9101	31028	11/18/19	60890	MARSHALL'S	HS.REG	6450	INSTRUMENT REPAIR	0.00	54.00
9101	31028	11/18/19	60890	MARSHALL'S	MS.REG	6450	INSTRUMENT REPAIR	0.00	54.00
9101	31028	11/18/19	60890	MARSHALL'S	HS.REG	6450	INSTRUMENT REPAIR	0.00	111.50
9101	31028	11/18/19	60890	MARSHALL'S	MS.REG	6450	INSTRUMENT REPAIR	0.00	111.50
9101	31028	11/18/19	60890	MARSHALL'S	HS.REG	6450	INSTRUMENT REPAIR	0.00	110.00
9101	31028	11/18/19	60890	MARSHALL'S	MS.REG	6450	INSTRUMENT REPAIR	0.00	110.00
TOTAL CHECK								0.00	1,940.51
9101	31029	11/18/19	57730	MCGRAW HILL SCHOOL	MS.REG	5210	9780076618392 PRICE	0.00	56.40
9101	31029	11/18/19	57730	MCGRAW HILL SCHOOL	MS.REG	5210	9780076605538 PRICE	0.00	56.40
9101	31029	11/18/19	57730	MCGRAW HILL SCHOOL	MS.REG	5210	ESTIMATED SHIPPING/	0.00	18.56
9101	31029	11/18/19	57730	MCGRAW HILL SCHOOL	EL.REG	5210	EVERYDAY MATH ESSEN	0.00	203.04
9101	31029	11/18/19	57730	MCGRAW HILL SCHOOL	EL.REG	5210	ESTIMATED SHIPPING/	0.00	11.51
TOTAL CHECK								0.00	345.91
9101	31030	11/18/19	62320	MEMSPA	EL.PRIN	3220	ABBY MILLER CONFERE	0.00	299.00
9101	31030	11/18/19	62320	MEMSPA	EL.PRIN	3220	N PECHAITIST CONFER	0.00	299.00
TOTAL CHECK								0.00	598.00
9101	31031	11/18/19	64646	MIDAMERICA BOOKS	EL.LIB	5310	SELECTIONS FROM OCT	0.00	372.05
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS RM 122 COP	0.00	1.76
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3042 EL STEM LAB	0.00	0.69
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	HS CART 3	0.00	11.23
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	HS CART 4	0.00	34.78
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 MS OFFICE	0.00	34.05
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	F5767 ELEM COPIER	0.00	6.15
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 ELEM OFFICE	0.00	6.45
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	EL LAB 511	0.00	6.80

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3043 MS 10	0.00	7.97
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS RM 122 COP	0.00	86.06
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3049 HS OFFICE	0.00	59.54
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3051 MS LAB 15	0.00	28.80
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3158 EL OFFICE	0.00	30.07
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	HS CART 5	0.00	13.44
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	HS LAB 113	0.00	14.39
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	21.70
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	HS CART 1	0.00	21.96
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	HS CART 2	0.00	23.83
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 MEDIA CENTER	0.00	18.56
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3046 MEDIA CENTER	0.00	18.57
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3048 HS COUN	0.00	19.77
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	F5767 ELEM COPIER	0.00	301.83
9101	31032	11/18/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 ELEM OFFICE	0.00	316.22
TOTAL CHECK								0.00	1,084.62
9101	31033	11/18/19	66573	NATASHA MANCHESTER	SUPER	3191	19.20 STIPEND	0.00	400.00
9101	31034	11/18/19	94650	NICHOLS	OPER	5990	CLEANING SUPPLIES	0.00	847.33
9101	31034	11/18/19	94650	NICHOLS	OPER	5990	CLEANING SUPPLIES	0.00	1,531.13
9101	31034	11/18/19	94650	NICHOLS	OPER	5980	SCARK8002	0.00	218.70
9101	31034	11/18/19	94650	NICHOLS	OPER	5980	NET515492	0.00	90.80
9101	31034	11/18/19	94650	NICHOLS	OPER	5980	NICZ8048WNR01	0.00	489.46
9101	31034	11/18/19	94650	NICHOLS	OPER	5980	RDCA25106WH	0.00	240.00
9101	31034	11/18/19	94650	NICHOLS	OPER	5980	NIC1021MG	0.00	151.83
9101	31034	11/18/19	94650	NICHOLS	OPER	5980	WRI1516HG	0.00	146.00
9101	31034	11/18/19	94650	NICHOLS	OPER	5980	WRI2003	0.00	163.92
9101	31034	11/18/19	94650	NICHOLS	OPER	5980	ITP1101	0.00	88.23
9101	31034	11/18/19	94650	NICHOLS	OPER	5980	SNC7120-32	0.00	51.22
9101	31034	11/18/19	94650	NICHOLS	OPER	5980	ESTIMATED SHIPPING/	0.00	7.95
TOTAL CHECK								0.00	4,026.57
9101	31035	11/18/19	69401	OFFICE DEPOT, INC	EL.REG	5110	PO200281 PAWSON	0.00	-0.64
9101	31035	11/18/19	69401	OFFICE DEPOT, INC	EL.REG	5110	PO200281 PAWSON	0.00	0.64
9101	31035	11/18/19	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC 190038 RESELL	0.00	25.20
9101	31035	11/18/19	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC 190037 RESELL	0.00	13.35
9101	31035	11/18/19	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC 190428 RESELL	0.00	3.06
9101	31035	11/18/19	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC 191162 RESELL	0.00	119.40
9101	31035	11/18/19	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC 190254 RESELLE	0.00	69.20
9101	31035	11/18/19	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC 191199 RESELL	0.00	2.37
9101	31035	11/18/19	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC 191251 RESELL	0.00	10.78
9101	31035	11/18/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190063 WHITE INDEX	0.00	3.20
9101	31035	11/18/19	69401	OFFICE DEPOT, INC	MS.REG	5110	190063 WHITE INDEX	0.00	-3.20
9101	31035	11/18/19	69401	OFFICE DEPOT, INC	MS.REG	5110	575013 #190064 WHIT	0.00	4.08
TOTAL CHECK								0.00	247.44
9101	31036	11/18/19	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	8.49
9101	31036	11/18/19	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	415.92
TOTAL CHECK								0.00	424.41
9101	31037	11/18/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	10.20

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31037	11/18/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	5.50
9101	31037	11/18/19	72652	PETTY CASH	MS.PRIN	5910	POSTAGE	0.00	3.05
9101	31037	11/18/19	72652	PETTY CASH	MS.PRIN	5910	POSTAGE	0.00	1.30
TOTAL CHECK									20.05
9101	31038	11/18/19	73989	PROJECT LEAD THE WA	MS.REG	5121	MEDICAL DETECTIVES	0.00	802.00
9101	31039	11/18/19	74978	RADARSIGN	AQUIS	6221	TC-400 MODULAR BAT	0.00	2,895.00
9101	31039	11/18/19	74978	RADARSIGN	AQUIS	6221	SS002 STREET SMART	0.00	275.00
9101	31039	11/18/19	74978	RADARSIGN	AQUIS	6221	SH002 GROUND SHIPPI	0.00	95.00
TOTAL CHECK									3,265.00
9101	31040	11/18/19	50595	JULIE RAMOS	SUPER	3191	19.20 STIPEND	0.00	500.00
9101	31041	11/18/19	77448	RUBEN VILLEGAS	SUPER	3191	19.20 STIPEND	0.00	400.00
9101	31042	11/18/19	77905	S.R. WIERCKZ	SUPER	3190	NOVEMBER UNEMPLOY S	0.00	240.00
9101	31043	11/18/19	80181	SCHOOL SPECIALTY	SUPER	5910	MAGNETIC TAPE	0.00	15.65
9101	31044	11/18/19	81745	SEHI COMPUTER PRODU	SUPER	6427	J9773A SWITCH	0.00	14.54
9101	31044	11/18/19	81745	SEHI COMPUTER PRODU	HS.REG	6427	J9773A SWITCH	0.00	378.04
9101	31044	11/18/19	81745	SEHI COMPUTER PRODU	MS.REG	6427	J9773A SWITCH	0.00	450.74
9101	31044	11/18/19	81745	SEHI COMPUTER PRODU	EL.REG	6427	J9773A SWITCH	0.00	610.68
9101	31044	11/18/19	81745	SEHI COMPUTER PRODU	EL.REG	6427	DP-CSP-CS FRONTROW	0.00	2,293.62
TOTAL CHECK									3,747.62
9101	31045	11/18/19	82597	SHIFFLER	MS.REG	6410	RS-00100 REPUBLIC L	0.00	2,212.40
9101	31045	11/18/19	82597	SHIFFLER	MS.REG	6410	ESTIMATED SHIPPING/	0.00	403.54
TOTAL CHECK									2,615.94
9101	31046	11/18/19	82601	SHRADER TIRE & OIL	TRANS	5720	INSTALL TIRE	0.00	55.95
9101	31047	11/18/19	73598	SKYSYNC, INC.	SUPER	3450	SKYSYNC	0.00	15.00
9101	31047	11/18/19	73598	SKYSYNC, INC.	HS.REG	3450	SKYSYNC	0.00	405.00
9101	31047	11/18/19	73598	SKYSYNC, INC.	MS.REG	3450	SKYSYNC	0.00	435.00
9101	31047	11/18/19	73598	SKYSYNC, INC.	EL.REG	3450	SKYSYNC	0.00	645.00
TOTAL CHECK									1,500.00
9101	31048	11/18/19	83550	SLUSARSKI	OPER	4110	NO PARKING AREA PAI	0.00	450.00
9101	31048	11/18/19	83550	SLUSARSKI	OPER	4110	IAF PARKING LOT GRA	0.00	392.00
TOTAL CHECK									842.00
9101	31049	11/18/19	85485	STAFFORD BUILDING P	OPER	5990	404SE 24 VDC AL	0.00	586.00
9101	31050	11/18/19	85611	STAPLES BUSINESS AD	HS.COUN	5910	TRU RED™ 16-SHEET C	0.00	115.01
9101	31050	11/18/19	85611	STAPLES BUSINESS AD	HS.COUN	5910	AVERY LASER SHIPPIN	0.00	44.09
TOTAL CHECK									159.10
9101	31051	11/18/19	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR - EL1	0.00	129.02
9101	31051	11/18/19	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR - ML1	0.00	147.18
9101	31051	11/18/19	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR - ML1	0.00	89.18

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31051	11/18/19	86104	STRATOS MICROSYSTEM	HS.REG	4190	CRACKED SCREEN HL17	0.00	147.18
9101	31051	11/18/19	86104	STRATOS MICROSYSTEM	HS.REG	4190	KEYBOARD REPLACEMEN	0.00	94.22
9101	31051	11/18/19	86104	STRATOS MICROSYSTEM	MS.REG	4190	REPAIR DENIAL MOTHE	0.00	48.75
TOTAL CHECK									655.53
9101	31052	11/18/19	86109	STRIVVEN MEDIA LLC	MS.REG	5122	VIRTUALJOBSHADOW.CO	0.00	1,475.00
9101	31053	11/18/19	89365	TINA CLAIBORNE	SUPER	3191	19.20 STIPEND	0.00	400.00
9101	31054	11/18/19	69580	TRACE3	SUPER	6427	DELL 4TB HARD DRIVE	0.00	2.25
9101	31054	11/18/19	69580	TRACE3	HS.REG	6427	DELL 4TB HARD DRIVE	0.00	60.75
9101	31054	11/18/19	69580	TRACE3	MS.REG	6427	DELL 4TB HARD DRIVE	0.00	65.25
9101	31054	11/18/19	69580	TRACE3	EL.REG	6427	DELL 4TB HARD DRIVE	0.00	96.75
9101	31054	11/18/19	69580	TRACE3	SUPER	4190	HPE CARE PACK	0.00	18.70
9101	31054	11/18/19	69580	TRACE3	HS.REG	4190	HPE CARE PACK	0.00	504.90
9101	31054	11/18/19	69580	TRACE3	MS.REG	4190	HPE CARE PACK	0.00	542.30
9101	31054	11/18/19	69580	TRACE3	EL.REG	4190	HPE CARE PACK	0.00	804.10
9101	31054	11/18/19	69580	TRACE3	HS.REG	6427	PO 200495 S&H	0.00	3.63
9101	31054	11/18/19	69580	TRACE3	MS.REG	6427	PO 200495 S&H	0.00	3.90
9101	31054	11/18/19	69580	TRACE3	SUPER	6427	PO 200495 S&H	0.00	0.13
9101	31054	11/18/19	69580	TRACE3	EL.REG	6427	PO 200495 S&H	0.00	5.78
TOTAL CHECK									2,108.44
9101	31055	11/18/19	90470	TRANSPORTATION ACCE	TRANS	5730	443239-0037	0.00	47.32
9101	31055	11/18/19	90470	TRANSPORTATION ACCE	TRANS	5730	462039-0037	0.00	249.69
9101	31055	11/18/19	90470	TRANSPORTATION ACCE	TRANS	5730	462039-0014	0.00	86.10
9101	31055	11/18/19	90470	TRANSPORTATION ACCE	TRANS	5730	471039-0037	0.00	81.00
9101	31055	11/18/19	90470	TRANSPORTATION ACCE	TRANS	5730	ESTIMATED SHIPPING/	0.00	30.41
TOTAL CHECK									494.52
9101	31056	11/18/19	91690	UNITY SCHOOL BUS PA	TRANS	5730	SEAT CUSHION	0.00	31.52
9101	31056	11/18/19	91690	UNITY SCHOOL BUS PA	TRANS	5730	SEAT BACK FOAM	0.00	115.79
TOTAL CHECK									147.31
9101	31057	11/18/19	92515	VISION PERFORMANCE	PAC	6410	SHURE MIC/LAVALIER	0.00	196.00
9101	31057	11/18/19	92515	VISION PERFORMANCE	PAC	6410	SHURE WIRELESS SYST	0.00	1,224.00
9101	31057	11/18/19	92515	VISION PERFORMANCE	PAC	6410	SHURE - ACT. ACCT B	0.00	2,550.00
TOTAL CHECK									3,970.00
9101	31058	11/18/19	11082	GREG CHOINSKI	SUPER	3191	19.20 STIPEND	0.00	400.00
9101	31059	11/29/19	8401	ATTORNEYS IN THE PR	11	9457	DED:1005 GARNISH	0.00	212.58
9101	31060	11/29/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	31061	11/29/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	31062	11/29/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	3,054.81
9101	31063	11/29/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	303.00
9101	31064	11/29/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	200.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31064	11/29/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,930.00
TOTAL CHECK								0.00	3,130.00
9101	31065	11/29/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	445.00
9101	31065	11/29/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	955.00
TOTAL CHECK								0.00	1,400.00
9101	31066	11/29/19	69369	MARY JANE M ELLIOTT	11	9457	DED:1004 GARNISH	0.00	270.44
9101	31067	11/29/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	31067	11/29/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	31067	11/29/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	330.00
9101	31067	11/29/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	31067	11/29/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	31067	11/29/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,515.42
9101	31067	11/29/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,691.53
TOTAL CHECK								0.00	14,381.95
9101	31068	11/29/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	6,095.23
9101	31068	11/29/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,900.18
9101	31068	11/29/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	138.03
TOTAL CHECK								0.00	9,133.44
9101	31069	11/29/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18
9101	31070	11/29/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	3,081.32
9101	31070	11/29/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,448.90
9101	31070	11/29/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,293.87
9101	31070	11/29/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,452.84
9101	31070	11/29/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,028.97
9101	31070	11/29/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,451.91
9101	31070	11/29/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,174.67
9101	31070	11/29/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,194.98
9101	31070	11/29/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,863.88
9101	31070	11/29/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,388.48
9101	31070	11/29/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	31070	11/29/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	436.98
9101	31070	11/29/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	502.78
9101	31070	11/29/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	687.06
TOTAL CHECK								0.00	123,269.65
9101	31071	11/29/19	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	174.72
9101	31072	11/29/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	31073	11/29/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,416.13
9101	31074	11/29/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	31075	11/29/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	31076	12/04/19	5575	AMAZON CAPITAL SERV SUPER		5990	ARBOR REIMB. SANTA	0.00	24.95

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31076	12/04/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	TRUST EXERCISE BY C	0.00	14.99
9101	31076	12/04/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	MR. TIGER GOES WILD	0.00	12.98
9101	31076	12/04/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE POISON JUNGLE B	0.00	9.59
9101	31076	12/04/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	HILDA AND THE MOUNT	0.00	13.29
9101	31076	12/04/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE CRAYON MAN BY B	0.00	11.29
9101	31076	12/04/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	SECRET ENGINEER BY	0.00	13.79
9101	31076	12/04/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	GIRL IN PIECES BY G	0.00	5.99
9101	31076	12/04/19	5575	AMAZON CAPITAL SERV	EL.LIB	5310	TWO CAN KEEP A SECR	0.00	10.79
9101	31076	12/04/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	PENCIL GRIPS - 6 PA	0.00	5.99
9101	31076	12/04/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	ESTIMATED SHIPPING/	0.00	5.39
9101	31076	12/04/19	5575	AMAZON CAPITAL SERV	EL.REG	5990	SMITHOUTLET 200 PAC	0.00	395.00
9101	31076	12/04/19	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	GALAGEE PEN OR PENC	0.00	33.98
9101	31076	12/04/19	5575	AMAZON CAPITAL SERV	HS.REG	5210	FRANKENSTEIN PAPERB	0.00	98.70
9101	31076	12/04/19	5575	AMAZON CAPITAL SERV	OPER	5990	5 PACK 18/3 BLUE 40	0.00	65.30
9101	31076	12/04/19	5575	AMAZON CAPITAL SERV	SUPER	5990	ARBOR REIMB. SANTA	0.00	160.40
TOTAL CHECK								0.00	882.42
9101	31077	12/04/19	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	626.67
9101	31078	12/04/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	1,800.24
9101	31078	12/04/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	2,964.62
9101	31078	12/04/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	168.73
9101	31078	12/04/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	51.72
9101	31078	12/04/19	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	56.22
TOTAL CHECK								0.00	5,041.53
9101	31079	12/04/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12,149.63
9101	31080	12/04/19	56851	LOWE'S BUSINESS ACC	OPER	5980	PAINT STAFF BATHROO	0.00	86.39
9101	31080	12/04/19	56851	LOWE'S BUSINESS ACC	OPER	5980	PAINT STAFF BATHROO	0.00	49.39
9101	31080	12/04/19	56851	LOWE'S BUSINESS ACC	OPER	5980	PAINT STAFF BATHROO	0.00	-35.32
9101	31080	12/04/19	56851	LOWE'S BUSINESS ACC	HS.REG	5110	L HOOKER SUPPLIES	0.00	-15.71
9101	31080	12/04/19	56851	LOWE'S BUSINESS ACC	OPER	5980	LAUNDRY SOAP	0.00	23.24
TOTAL CHECK								0.00	107.99
9101	31081	12/04/19	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	400.43
9101	31082	12/04/19	92835	WAL-MART COMMUNITY	HS.REG	5110	L HOOKER SUPPLIES	0.00	38.82
9101	31083	12/04/19	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	PO 200424 AT SUPPLI	0.00	43.15
9101	31084	12/04/19	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	162.90
9101	31084	12/04/19	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	164.88
9101	31084	12/04/19	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	171.44
9101	31084	12/04/19	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	174.31
9101	31084	12/04/19	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	244.92
9101	31084	12/04/19	81850	SET-SEG	HS.COUN	2130	COUNSELING OFFICE	0.00	525.82
9101	31084	12/04/19	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	606.89
9101	31084	12/04/19	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	912.64
9101	31084	12/04/19	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,473.26
9101	31084	12/04/19	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	1,869.43
9101	31084	12/04/19	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,305.75

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31084	12/04/19	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	2,434.10
9101	31084	12/04/19	81850	SET-SEG	EL.PRIN	2130	ELEMENTARY OFFICE	0.00	3,355.51
9101	31084	12/04/19	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	4,708.52
9101	31084	12/04/19	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,245.84
TOTAL CHECK								0.00	25,356.21
9101	31085	12/09/19	325	ACP OF LENAWEE INCO	AQUIS	6220	BLEACHER/PRESSBOX 7	0.00	250,000.00
9101	31086	12/09/19	3250	ADRIAN MECHANICAL S	OPER	4120	RTU 1, 4, 5 REPAIRS	0.00	845.98
9101	31087	12/09/19	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	2.22
9101	31087	12/09/19	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	108.66
TOTAL CHECK								0.00	110.88
9101	31088	12/09/19	72220	AUTO VALUE ADRIAN	TRANS	5730	PRIME F/S, PWR STR	0.00	97.32
9101	31089	12/09/19	10832	BELSON OUTDOORS	AQUIS	6221	BR14-P TRADITIONAL	0.00	658.00
9101	31089	12/09/19	10832	BELSON OUTDOORS	AQUIS	6221	ESTIMATED SHIPPING/	0.00	120.94
TOTAL CHECK								0.00	778.94
9101	31090	12/09/19	21811	CCI SOUTH, INC	OPER	4120	RECONFIGURATION	0.00	252.56
9101	31091	12/09/19	16240	CDW GOVERNMENT, INC	TECH	6427	3006282 LOGITECH K	0.00	40.00
9101	31091	12/09/19	16240	CDW GOVERNMENT, INC	HS.REG	4190	3837117 - TOTAL MIC	0.00	220.00
9101	31091	12/09/19	16240	CDW GOVERNMENT, INC	MS.REG	4190	3837117 - TOTAL MIC	0.00	220.00
9101	31091	12/09/19	16240	CDW GOVERNMENT, INC	EL.REG	4190	3837117 - TOTAL MIC	0.00	1,430.00
9101	31091	12/09/19	16240	CDW GOVERNMENT, INC	HS.REG	6427	5060861 - KINGSTON	0.00	824.10
9101	31091	12/09/19	16240	CDW GOVERNMENT, INC	MS.REG	6427	5060861 - KINGSTON	0.00	824.10
9101	31091	12/09/19	16240	CDW GOVERNMENT, INC	EL.REG	6427	5060861 - KINGSTON	0.00	1,098.80
9101	31091	12/09/19	16240	CDW GOVERNMENT, INC	TECH	6427	5749251 - PROLINE 6	0.00	189.50
TOTAL CHECK								0.00	4,846.50
9101	31092	12/09/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.15
9101	31093	12/09/19	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	31094	12/09/19	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	SHOCK ABSORBER	0.00	50.31
9101	31094	12/09/19	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	HOSE, PWR STRG	0.00	263.67
TOTAL CHECK								0.00	313.98
9101	31095	12/09/19	47396	IMPREST FUND	HS.REG	5122	PMT KESHIA MAYBEE	0.00	300.00
9101	31096	12/09/19	42297	INTERACTIVE HEALTH	MS.REG	5110	41002 ZONE CLASS PA	0.00	9,340.00
9101	31096	12/09/19	42297	INTERACTIVE HEALTH	MS.REG	5110	18208 ZONE PERSONAL	0.00	30.00
9101	31096	12/09/19	42297	INTERACTIVE HEALTH	MS.REG	5110	91302 AUTOMATED CL	0.00	150.00
9101	31096	12/09/19	42297	INTERACTIVE HEALTH	MS.REG	5110	ESTIMATED SHIPPING/	0.00	55.00
TOTAL CHECK								0.00	9,575.00
9101	31097	12/09/19	64826	IRENE MILLER	MS.REG	5210	NO MANS LAND MEMOIR	0.00	975.00
9101	31098	12/09/19	71668	J W PEPPER & SON, I	MS.REG	6450	WHITE CHRISTMAS	0.00	11.25
9101	31098	12/09/19	71668	J W PEPPER & SON, I	MS.REG	6450	THE FIRST NOEL	0.00	11.25

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31098	12/09/19	71668	J W PEPPER & SON, I	MS.REG	6450	FIRES OF MAZAMA	0.00	45.00
9101	31098	12/09/19	71668	J W PEPPER & SON, I	MS.REG	6450	FIRE OF MAZAMA SCOR	0.00	15.00
9101	31098	12/09/19	71668	J W PEPPER & SON, I	MS.REG	6450	ABANDONED TREASURE	0.00	48.00
9101	31098	12/09/19	71668	J W PEPPER & SON, I	MS.REG	6450	ABANDONED TREASURE	0.00	15.00
9101	31098	12/09/19	71668	J W PEPPER & SON, I	MS.REG	6450	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	160.49
9101	31099	12/09/19	54776	LENAWEE COUNTY TREA	BUS	7610	XA0432000000 TAX AB	0.00	330.27
9101	31100	12/09/19	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 7,8,9,10,11 SHO	0.00	50.18
9101	31100	12/09/19	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 7,8,9,10,11 PAR	0.00	1,003.55
9101	31100	12/09/19	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 7,8,9,10,11 LAB	0.00	1,278.00
9101	31100	12/09/19	55432	LENAWEE INTERMEDIAT	HS.REG	8220	TECH SERV 2ND QUART	0.00	1,747.09
9101	31100	12/09/19	55432	LENAWEE INTERMEDIAT	MS.REG	8220	TECH SERV 2ND QUART	0.00	1,747.09
9101	31100	12/09/19	55432	LENAWEE INTERMEDIAT	EL.REG	8220	TECH SERV 2ND QUART	0.00	1,747.09
TOTAL CHECK								0.00	7,573.00
9101	31101	12/09/19	58416	MADISON SCHOOL ACTI	SUPER	7410	MSB FESS JULY-OCT19	0.00	2,380.51
9101	31102	12/09/19	60890	MARSHALL'S	MS.REG	6450	PADS	0.00	2.00
9101	31102	12/09/19	60890	MARSHALL'S	HS.REG	6450	INSTRUMENT REPAIR	0.00	139.00
9101	31102	12/09/19	60890	MARSHALL'S	MS.REG	6450	INSTRUMENT REPAIR	0.00	139.00
TOTAL CHECK								0.00	280.00
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING COPY	0.00	123.56
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 ELEM OFFICE	0.00	342.27
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS OFFICE	0.00	358.60
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 ELEM OFFICE	0.00	6.98
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS OFFICE	0.00	7.32
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3051 HS LAB 113	0.00	8.67
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 MERRITT COLOR	0.00	8.96
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 MS OFFICE	0.00	18.78
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3053 HS CART 1	0.00	19.29
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3052 HS CART 3	0.00	20.73
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS COLOR	0.00	22.26
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3050 HS CART 2	0.00	23.30
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	24.30
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z7621 HS CART 5	0.00	28.77
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3158 EL OFFICE	0.00	28.86
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3048 HS COUNSELING	0.00	28.91
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 4	0.00	30.38
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3044 MS LAB 15	0.00	38.69
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL COLOR	0.00	42.51
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS RM 122 COP	0.00	2.31
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Z5880 K WING COPY	0.00	2.52
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	2.85
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS COLOR	0.00	4.03
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COPIER	0.00	-10.32
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL BW	0.00	0.11
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 MERRITT BW	0.00	0.13
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS BW	0.00	0.24
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO BW	0.00	1.32

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3043 MS 10	0.00	10.61
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3049 HS OFFICE	0.00	55.29
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3161 EL LAB 511	0.00	13.64
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 MEDIA CENTER	0.00	14.77
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3046 MEDIA CENTER	0.00	14.77
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COLOR	0.00	70.17
9101	31103	12/09/19	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS RM 122 COP	0.00	113.19
TOTAL	CHECK							0.00	1,478.77
9101	31104	12/09/19	71010	PEEQ TECHNOLOGIES I	MS.REG	5110	ESTIMATED SHIPPING/	0.00	14.64
9101	31104	12/09/19	71010	PEEQ TECHNOLOGIES I	MS.REG	5110	ALL NEW QBALL 2ND G	0.00	179.00
TOTAL	CHECK							0.00	193.64
9101	31105	12/09/19	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPY	0.00	479.17
9101	31105	12/09/19	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPY	0.00	9.78
TOTAL	CHECK							0.00	488.95
9101	31106	12/09/19	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	7.85
9101	31106	12/09/19	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	1.90
TOTAL	CHECK							0.00	9.75
9101	31107	12/09/19	77905	S.R. WIERCKZ	SUPER	3190	DECEMBER UNEMPLOY C	0.00	240.00
9101	31108	12/09/19	81851	SEG WORKERS' COMPEN	MS.REG	2840	3RD QUARTER	0.00	315.00
9101	31108	12/09/19	81851	SEG WORKERS' COMPEN	OPER	2840	3RD QUARTER	0.00	1,024.00
9101	31108	12/09/19	81851	SEG WORKERS' COMPEN	HS.REG	2840	3RD QUARTER	0.00	1,047.00
9101	31108	12/09/19	81851	SEG WORKERS' COMPEN	OPER	2840	18.19 AUDITED STMT	0.00	1,080.00
TOTAL	CHECK							0.00	3,466.00
9101	31109	12/09/19	82013	SHAR PRODUCTS COMPA	HS.REG	6450	BASS ENDPIN REPAIR	0.00	15.00
9101	31110	12/09/19	82597	SHIFFLER	MS.REG	6410	ML 1630 MASTER LOCK	0.00	126.83
9101	31110	12/09/19	82597	SHIFFLER	MS.REG	6410	ESTIMATED SHIPPING/	0.00	16.45
TOTAL	CHECK							0.00	143.28
9101	31111	12/09/19	82982	SILVERBACK SUPPLY	OPER	5990	TOILET TISSUE	0.00	668.75
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11214 HEXAGON - BRI	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	12024 RHOMBUS - ORA	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	12023 RHOMBUS - GRE	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	12021 RHOMBUS - BLU	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	12028 RHOMBUS - YEL	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	12015 RHOMBUS - BRI	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	12012 RHOMBUS - BRI	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	120016 RHOMBUS - BR	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	12013 RHOMBUS - BRI	0.00	3.87
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	12026 RHOMBUS - PUR	0.00	5.16
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	12124 TRAPEZOID - O	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	PO200542 S&H RAHMAN	0.00	5.95
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	12127 TRAPEZOID - R	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	12123 TRAPEZOID - G	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	12121 TRAPEZOID - B	0.00	2.58

SPI
DATE: 12/29/2020
TIME: 09:56:18

MADISON SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 97
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	12128 TRAPEZOID - Y	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	12115 TRAPEZOID - B	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	12126 TRAPEZOID - P	0.00	19.35
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	12116 TRAPEZOID - B	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11428 OVAL - YELLOW	0.00	3.87
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11421 OVAL - BLUE	0.00	3.87
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11411 OVAL - BRIGHT	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11412 OVAL - BRIGHT	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11416 OVAL - BRIGHT	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11413 OVAL - BRIGHT	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11414 OVAL - BRIGHT	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11524 RECTANGLE - O	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11527 RECTANGLE - R	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11525 RECTANGLE - P	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11523 RECTANGLE - G	0.00	3.87
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11528 RECTANGLE - Y	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11521 RECTANGLE - B	0.00	3.87
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11511 RECTANGLE - B	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11512 RECTANGLE - B	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11516 RECTANGLE - B	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11513 RECTANGLE - B	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11514 RECTANGLE - B	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11924 TRIANGLE - OR	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11927 TRIANGLE - RE	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11925 TRIANGLE - PI	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11923 TRIANGLE - GR	0.00	3.87
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11928 TRIANGLE - YE	0.00	3.87
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11921 TRIANGLE - BL	0.00	3.87
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11911 TRIANGLE - BR	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11912 TRIANGLE - BR	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11916 TRIANGLE - BR	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11913 TRIANGLE - BR	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11914 TRIANGLE - BR	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11624 SQUARE - ORAN	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11627 SQUARE - RED	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11625 SQUARE - PINK	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11623 SQUARE - GREE	0.00	3.87
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11628 SQUARE - YELL	0.00	3.87
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11621 SQUARE - BLUE	0.00	3.87
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11611 SQUARE - BRIG	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11612 SQUARE - BRIG	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11616 SQUARE - BRIG	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11613 SQUARE - BRIG	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11614 SQUARE - BRIG	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11024 CIRCLE- ORANG	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11023 CIRCLE - GREE	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11027 CIRCLE - RED	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11021 CIRCLE - BLUE	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11028 CIRCLE - YELL	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11031 CIRCLE - BLAC	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11013 CIRCLE - BRIG	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	ESTIMATED SHIPPING/	0.00	14.95

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11221 HEXAGON - BLU	0.00	3.87
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11211 HEXAGON - BRI	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11212 HEXAGON- BRIG	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11216 HEXAGON - BRI	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11213 HEXAGON - BRI	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11224 HEXAGON - ORA	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11227 HEXAGON - RED	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11225 HEXAGON - PIN	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11223 HEXAGON - GRE	0.00	3.87
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11228 HEXAGON - YEL	0.00	3.87
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	12113 TRAPEZOID - B	0.00	3.87
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	12114 TRAPEZOID - B	0.00	2.58
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11424 OVAL - ORANGE	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11427 OVAL - RED	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11425 OVAL - PINK	0.00	1.29
9101	31112	12/09/19	83322	SITSPOTS	EL.REG	5110	11423 OVAL - GREEN	0.00	3.87
TOTAL CHECK								0.00	218.27
9101	31113	12/09/19	86104	STRATOS MICROSYSTEM	HS.REG	4190	REPAIR MOTHERBOARD	0.00	48.75
9101	31114	12/09/19	89595	THE PRODIGY NETWORK	SUPER	4190	ONSITE SUPPORT	0.00	10.59
9101	31114	12/09/19	89595	THE PRODIGY NETWORK	MS.REG	4190	ONSITE SUPPORT	0.00	328.21
9101	31114	12/09/19	89595	THE PRODIGY NETWORK	HS.REG	4190	ONSITE SUPPORT	0.00	275.28
9101	31114	12/09/19	89595	THE PRODIGY NETWORK	EL.REG	4190	ONSITE SUPPORT	0.00	444.67
TOTAL CHECK								0.00	1,058.75
9101	31115	12/09/19	89014	TLS PRODUCTIONS INC	OPER	4120	FACTORY REPAIR UNIT	0.00	1,001.96
9101	31116	12/13/19	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	420.96
9101	31116	12/13/19	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	438.46
TOTAL CHECK								0.00	859.42
9101	31117	12/13/19	8401	ATTORNEYS IN THE PR	11	9457	DED:1005 GARNISH	0.00	189.21
9101	31118	12/13/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	31119	12/13/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	31120	12/13/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	3,054.81
9101	31121	12/13/19	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	285.94
9101	31122	12/13/19	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	303.00
9101	31123	12/13/19	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	390.80
9101	31123	12/13/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,555.98
9101	31123	12/13/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,930.00
9101	31123	12/13/19	MADISON	MADISON SCHOOL	11	9454	DED:3101 DISABILITY	0.00	62.90
9101	31123	12/13/19	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	31123	12/13/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	200.00
9101	31123	12/13/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	134.27
9101	31123	12/13/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,921.32

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,300.27
9101	31124	12/13/19	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2001 DEP125	0.00	955.00
9101	31124	12/13/19	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2000 MED125	0.00	445.00
TOTAL CHECK								0.00	1,400.00
9101	31125	12/13/19	69369	MARY JANE M ELLIOTT	11	9457	DED:1004 GARNISH	0.00	238.96
9101	31126	12/13/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	31126	12/13/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,691.53
9101	31126	12/13/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	31126	12/13/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,724.37
9101	31126	12/13/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	330.00
9101	31126	12/13/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	31126	12/13/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
TOTAL CHECK								0.00	14,590.90
9101	31127	12/13/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,672.16
9101	31127	12/13/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,380.18
9101	31127	12/13/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	166.87
TOTAL CHECK								0.00	8,219.21
9101	31128	12/13/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18
9101	31129	12/13/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,152.74
9101	31129	12/13/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,443.08
9101	31129	12/13/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,682.48
9101	31129	12/13/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,287.49
9101	31129	12/13/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	495.45
9101	31129	12/13/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	597.64
9101	31129	12/13/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	441.39
9101	31129	12/13/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,313.85
9101	31129	12/13/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,115.95
9101	31129	12/13/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	31129	12/13/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,624.99
9101	31129	12/13/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,819.25
9101	31129	12/13/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,104.53
9101	31129	12/13/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	75,379.47
TOTAL CHECK								0.00	118,721.32
9101	31130	12/13/19	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	161.40
9101	31131	12/13/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	31132	12/13/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	271.90
9101	31132	12/13/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,990.39
TOTAL CHECK								0.00	2,262.29
9101	31133	12/13/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,481.66
9101	31134	12/13/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31135	12/13/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	31136	12/13/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	124.99
9101	31136	12/13/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	33.34
9101	31136	12/13/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	-20.76
9101	31136	12/13/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	-77.87
TOTAL	CHECK							0.00	59.70
9101	31137	12/13/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	-108.81
9101	31137	12/13/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	174.65
TOTAL	CHECK							0.00	65.84
9101	31138	12/13/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	-6.78
9101	31138	12/13/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	18.79
TOTAL	CHECK							0.00	12.01
9101	31139	12/11/19	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	3,033.24
9101	31140	12/11/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	9,649.63
9101	31140	12/11/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	31.12
9101	31140	12/11/19	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	185.73
TOTAL	CHECK							0.00	9,866.48
9101	31141	12/11/19	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	507.09
9101	31142	12/18/19	63722	ABBY L MILLER	11	9491	PA 300 INTEREST	0.00	64.13
9101	31142	12/18/19	63722	ABBY L MILLER	11	9491	PA 300 REFUND	0.00	479.16
TOTAL	CHECK							0.00	543.29
9101	31143	12/18/19	97996	ALLISON K FACE	11	9491	PA 300 REFUND	0.00	342.99
9101	31143	12/18/19	97996	ALLISON K FACE	11	9491	PA 300 INTEREST	0.00	47.79
TOTAL	CHECK							0.00	390.78
9101	31144	12/18/19	98187	AMY L POLING	11	9491	PA 300 INTEREST	0.00	0.42
9101	31144	12/18/19	98187	AMY L POLING	11	9491	PA 300 REFUND	0.00	1.34
TOTAL	CHECK							0.00	1.76
9101	31145	12/18/19	88890	ANGELA C TEDORA	11	9491	PA 300 INTEREST	0.00	50.16
9101	31145	12/18/19	88890	ANGELA C TEDORA	11	9491	PA 300 REFUND	0.00	394.75
TOTAL	CHECK							0.00	444.91
9101	31146	12/18/19	98059	ANGELA M SLOVAK	11	9491	PA 300 INTEREST	0.00	6.62
9101	31146	12/18/19	98059	ANGELA M SLOVAK	11	9491	PA 300 REFUND	0.00	45.77
TOTAL	CHECK							0.00	52.39
9101	31147	12/18/19	98209	ANNA M VILLEGAS	11	9491	PA 300 INTEREST	0.00	0.88
9101	31147	12/18/19	98209	ANNA M VILLEGAS	11	9491	PA 300 REFUND	0.00	2.81
TOTAL	CHECK							0.00	3.69
9101	31148	12/18/19	52430	MARYANNE T ANSCHUET	11	9491	PA 300 INTEREST	0.00	73.85
9101	31148	12/18/19	52430	MARYANNE T ANSCHUET	11	9491	PA 300 REFUND	0.00	526.59
TOTAL	CHECK							0.00	600.44

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31149	12/18/19	7260	BRAD ANSCHUETZ	11	9491	PA 300 INTEREST	0.00	99.00
9101	31149	12/18/19	7260	BRAD ANSCHUETZ	11	9491	PA 300 REFUND	0.00	708.79
TOTAL CHECK									807.79
9101	31150	12/18/19	8099	ARTHUR L BUDD	11	9491	PA 300 INTEREST	0.00	31.22
9101	31150	12/18/19	8099	ARTHUR L BUDD	11	9491	PA 300 REFUND	0.00	245.56
TOTAL CHECK									276.78
9101	31151	12/18/19	98092	ASHLEY R PELHAM	11	9491	PA 300 REFUND	0.00	36.44
9101	31151	12/18/19	98092	ASHLEY R PELHAM	11	9491	PA 300 INTEREST	0.00	3.77
TOTAL CHECK									40.21
9101	31152	12/18/19	10166	PEGGY A BALES	11	9491	PA 300 REFUND	0.00	103.55
9101	31152	12/18/19	10166	PEGGY A BALES	11	9491	PA 300 INTEREST	0.00	14.89
TOTAL CHECK									118.44
9101	31153	12/18/19	62110	JENNIFER L BAUR	11	9491	PA 300 REFUND	0.00	453.76
9101	31153	12/18/19	62110	JENNIFER L BAUR	11	9491	PA 300 INTEREST	0.00	63.43
TOTAL CHECK									517.19
9101	31154	12/18/19	97997	BETH JOHNSTON	11	9491	PA 300 INTEREST	0.00	63.42
9101	31154	12/18/19	97997	BETH JOHNSTON	11	9491	PA 300 REFUND	0.00	454.33
TOTAL CHECK									517.75
9101	31155	12/18/19	97998	BETSY S NORLOCK	11	9491	PA 300 INTEREST	0.00	13.02
9101	31155	12/18/19	97998	BETSY S NORLOCK	11	9491	PA 300 REFUND	0.00	128.84
TOTAL CHECK									141.86
9101	31156	12/18/19	12495	BRENDA BETZ	11	9491	PA 300 REFUND	0.00	194.78
9101	31156	12/18/19	12495	BRENDA BETZ	11	9491	PA 300 INTEREST	0.00	26.84
TOTAL CHECK									221.62
9101	31157	12/18/19	82002	SHANNON BLACKERBY	11	9491	PA 300 REFUND	0.00	161.37
9101	31157	12/18/19	82002	SHANNON BLACKERBY	11	9491	PA 300 INTEREST	0.00	27.67
TOTAL CHECK									189.04
9101	31158	12/18/19	90800	TRACEY M BRACKELMAN	11	9491	PA 300 INTEREST	0.00	68.60
9101	31158	12/18/19	90800	TRACEY M BRACKELMAN	11	9491	PA 300 REFUND	0.00	491.27
TOTAL CHECK									559.87
9101	31159	12/18/19	41650	JILL M BRANDEBERRY	11	9491	PA 300 REFUND	0.00	512.93
9101	31159	12/18/19	41650	JILL M BRANDEBERRY	11	9491	PA 300 INTEREST	0.00	71.57
TOTAL CHECK									584.50
9101	31160	12/18/19	12498	BRENDA L SMITH	11	9491	PA 300 REFUND	0.00	103.16
9101	31160	12/18/19	12498	BRENDA L SMITH	11	9491	PA 300 INTEREST	0.00	12.78
TOTAL CHECK									115.94
9101	31161	12/18/19	98001	CHERYL A COX	11	9491	PA 300 REFUND	0.00	113.25
9101	31161	12/18/19	98001	CHERYL A COX	11	9491	PA 300 INTEREST	0.00	16.27
TOTAL CHECK									129.52

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31162	12/18/19	98003	COLLEEN M SPIEGEL	11	9491	PA 300 INTEREST	0.00	15.03
9101	31162	12/18/19	98003	COLLEEN M SPIEGEL	11	9491	PA 300 REFUND	0.00	103.91
TOTAL	CHECK							0.00	118.94
9101	31163	12/18/19	98188	COLLEEN SULLIVAN	11	9491	PA 300 REFUND	0.00	5.69
9101	31163	12/18/19	98188	COLLEEN SULLIVAN	11	9491	PA 300 INTEREST	0.00	1.78
TOTAL	CHECK							0.00	7.47
9101	31164	12/18/19	43294	JUDITH CONRAD	11	9491	PA 300 REFUND	0.00	252.69
9101	31164	12/18/19	43294	JUDITH CONRAD	11	9491	PA 300 INTEREST	0.00	35.50
TOTAL	CHECK							0.00	288.19
9101	31165	12/18/19	98152	COREY DOUGLAS HUBBA	11	9491	PA 300 REFUND	0.00	32.80
9101	31165	12/18/19	98152	COREY DOUGLAS HUBBA	11	9491	PA 300 INTEREST	0.00	3.66
TOTAL	CHECK							0.00	36.46
9101	31166	12/18/19	23400	KEITH A COVEY	11	9491	PA 300 INTEREST	0.00	73.51
9101	31166	12/18/19	23400	KEITH A COVEY	11	9491	PA 300 REFUND	0.00	528.81
TOTAL	CHECK							0.00	602.32
9101	31167	12/18/19	85960	STEVEN B COX	11	9491	PA 300 REFUND	0.00	306.24
9101	31167	12/18/19	85960	STEVEN B COX	11	9491	PA 300 INTEREST	0.00	40.37
TOTAL	CHECK							0.00	346.61
9101	31168	12/18/19	29020	TAMMY L CREMEANS	11	9491	PA 300 INTEREST	0.00	71.37
9101	31168	12/18/19	29020	TAMMY L CREMEANS	11	9491	PA 300 REFUND	0.00	510.45
TOTAL	CHECK							0.00	581.82
9101	31169	12/18/19	98168	DAINA C FALING	11	9491	PA 300 INTEREST	0.00	34.00
9101	31169	12/18/19	98168	DAINA C FALING	11	9491	PA 300 REFUND	0.00	270.94
TOTAL	CHECK							0.00	304.94
9101	31170	12/18/19	27900	DOUGLAS DAMERY	11	9491	PA 300 REFUND	0.00	250.38
9101	31170	12/18/19	27900	DOUGLAS DAMERY	11	9491	PA 300 INTEREST	0.00	42.38
TOTAL	CHECK							0.00	292.76
9101	31171	12/18/19	98149	DEBRA E HUDSON	11	9491	PA 300 INTEREST	0.00	11.80
9101	31171	12/18/19	98149	DEBRA E HUDSON	11	9491	PA 300 REFUND	0.00	77.23
TOTAL	CHECK							0.00	89.03
9101	31172	12/18/19	98134	DENISE G PINNER	11	9491	PA 300 REFUND	0.00	91.05
9101	31172	12/18/19	98134	DENISE G PINNER	11	9491	PA 300 INTEREST	0.00	12.83
TOTAL	CHECK							0.00	103.88
9101	31173	12/18/19	13750	BONNIE J DIETRICH	11	9491	PA 300 INTEREST	0.00	55.01
9101	31173	12/18/19	13750	BONNIE J DIETRICH	11	9491	PA 300 REFUND	0.00	392.86
TOTAL	CHECK							0.00	447.87
9101	31174	12/18/19	98190	DONNA LUCE	11	9491	PA 300 INTEREST	0.00	0.02
9101	31174	12/18/19	98190	DONNA LUCE	11	9491	PA 300 REFUND	0.00	0.08
TOTAL	CHECK							0.00	0.10

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31175	12/18/19	27779	ALESSANDRA DOWHANIU	11	9491	PA 300 INTEREST	0.00	2.10
9101	31175	12/18/19	27779	ALESSANDRA DOWHANIU	11	9491	PA 300 REFUND	0.00	6.71
TOTAL	CHECK							0.00	8.81
9101	31176	12/18/19	52500	KRISTI E DUDAS	11	9491	PA 300 INTEREST	0.00	70.42
9101	31176	12/18/19	52500	KRISTI E DUDAS	11	9491	PA 300 REFUND	0.00	502.28
TOTAL	CHECK							0.00	572.70
9101	31177	12/18/19	98196	EILEEN NEGUS	11	9491	PA 300 REFUND	0.00	2.93
9101	31177	12/18/19	98196	EILEEN NEGUS	11	9491	PA 300 INTEREST	0.00	0.92
TOTAL	CHECK							0.00	3.85
9101	31178	12/18/19	98108	EMILY MORGAN	11	9491	PA 300 INTEREST	0.00	2.74
9101	31178	12/18/19	98108	EMILY MORGAN	11	9491	PA 300 REFUND	0.00	8.74
TOTAL	CHECK							0.00	11.48
9101	31179	12/18/19	36735	EMILY S GAFFORD	11	9491	PA 300 INTEREST	0.00	63.94
9101	31179	12/18/19	36735	EMILY S GAFFORD	11	9491	PA 300 REFUND	0.00	463.21
TOTAL	CHECK							0.00	527.15
9101	31180	12/18/19	98177	EMILY WALWORTH	11	9491	PA 300 REFUND	0.00	45.24
9101	31180	12/18/19	98177	EMILY WALWORTH	11	9491	PA 300 INTEREST	0.00	7.99
TOTAL	CHECK							0.00	53.23
9101	31181	12/18/19	81849	ERIK J THOMPSON	11	9491	PA 300 INTEREST	0.00	60.68
9101	31181	12/18/19	81849	ERIK J THOMPSON	11	9491	PA 300 REFUND	0.00	441.97
TOTAL	CHECK							0.00	502.65
9101	31182	12/18/19	32250	ERIN PIFER	11	9491	PA 300 REFUND	0.00	454.23
9101	31182	12/18/19	32250	ERIN PIFER	11	9491	PA 300 INTEREST	0.00	63.26
TOTAL	CHECK							0.00	517.49
9101	31183	12/18/19	87489	TABITHA M ERPELDING	11	9491	PA 300 REFUND	0.00	169.94
9101	31183	12/18/19	87489	TABITHA M ERPELDING	11	9491	PA 300 INTEREST	0.00	23.01
TOTAL	CHECK							0.00	192.95
9101	31184	12/18/19	74799	RACHEL FOOR-HAGUE	11	9491	PA 300 REFUND	0.00	367.19
9101	31184	12/18/19	74799	RACHEL FOOR-HAGUE	11	9491	PA 300 INTEREST	0.00	51.41
TOTAL	CHECK							0.00	418.60
9101	31185	12/18/19	75963	RENEE M FORCHE	11	9491	PA 300 INTEREST	0.00	47.10
9101	31185	12/18/19	75963	RENEE M FORCHE	11	9491	PA 300 REFUND	0.00	339.17
TOTAL	CHECK							0.00	386.27
9101	31186	12/18/19	36010	MARLYS J FORD	11	9491	PA 300 INTEREST	0.00	11.00
9101	31186	12/18/19	36010	MARLYS J FORD	11	9491	PA 300 REFUND	0.00	35.14
TOTAL	CHECK							0.00	46.14
9101	31187	12/18/19	32197	ERIC M FREDERICK	11	9491	PA 300 INTEREST	0.00	86.50
9101	31187	12/18/19	32197	ERIC M FREDERICK	11	9491	PA 300 REFUND	0.00	622.03
TOTAL	CHECK							0.00	708.53

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 104
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31188	12/18/19	53351	LAURIE A FULTZ	11	9491	PA 300 INTEREST	0.00	55.31
9101	31188	12/18/19	53351	LAURIE A FULTZ	11	9491	PA 300 REFUND	0.00	392.50
TOTAL CHECK									447.81
9101	31189	12/18/19	31355	ELSA D GARNIER	11	9491	PA 300 REFUND	0.00	5.88
9101	31189	12/18/19	31355	ELSA D GARNIER	11	9491	PA 300 INTEREST	0.00	1.84
TOTAL CHECK									7.72
9101	31190	12/18/19	37260	DEANNA L DUSSEAU-GA	11	9491	PA 300 INTEREST	0.00	70.74
9101	31190	12/18/19	37260	DEANNA L DUSSEAU-GA	11	9491	PA 300 REFUND	0.00	505.14
TOTAL CHECK									575.88
9101	31191	12/18/19	48910	JANEE GARZA	11	9491	PA 300 REFUND	0.00	89.63
9101	31191	12/18/19	48910	JANEE GARZA	11	9491	PA 300 INTEREST	0.00	13.06
TOTAL CHECK									102.69
9101	31192	12/18/19	70215	GERALD PAPE	11	9491	PA 300 REFUND	0.00	567.69
9101	31192	12/18/19	70215	GERALD PAPE	11	9491	PA 300 INTEREST	0.00	79.50
TOTAL CHECK									647.19
9101	31193	12/18/19	98100	GLORIA KNIGHT	11	9491	PA 300 INTEREST	0.00	9.41
9101	31193	12/18/19	98100	GLORIA KNIGHT	11	9491	PA 300 REFUND	0.00	52.57
TOTAL CHECK									61.98
9101	31194	12/18/19	98123	GLORIA RACHOZA-MART	11	9491	PA 300 REFUND	0.00	6.70
9101	31194	12/18/19	98123	GLORIA RACHOZA-MART	11	9491	PA 300 INTEREST	0.00	2.10
TOTAL CHECK									8.80
9101	31195	12/18/19	48909	JANET GRAHAM	11	9491	PA 300 INTEREST	0.00	2.32
9101	31195	12/18/19	48909	JANET GRAHAM	11	9491	PA 300 REFUND	0.00	7.41
TOTAL CHECK									9.73
9101	31196	12/18/19	98009	GREGORY B LAMBERT	11	9491	PA 300 REFUND	0.00	33.77
9101	31196	12/18/19	98009	GREGORY B LAMBERT	11	9491	PA 300 INTEREST	0.00	3.30
TOTAL CHECK									37.07
9101	31197	12/18/19	81098	SCOTT C HALL	11	9491	PA 300 INTEREST	0.00	62.20
9101	31197	12/18/19	81098	SCOTT C HALL	11	9491	PA 300 REFUND	0.00	444.88
TOTAL CHECK									507.08
9101	31198	12/18/19	41705	JAMES L HAMILTON	11	9491	PA 300 REFUND	0.00	540.45
9101	31198	12/18/19	41705	JAMES L HAMILTON	11	9491	PA 300 INTEREST	0.00	75.33
TOTAL CHECK									615.78
9101	31199	12/18/19	26100	DAVID E HARSH	11	9491	PA 300 REFUND	0.00	268.70
9101	31199	12/18/19	26100	DAVID E HARSH	11	9491	PA 300 INTEREST	0.00	37.41
TOTAL CHECK									306.11
9101	31200	12/18/19	5574	AMANDA HARSH	11	9491	PA 300 INTEREST	0.00	50.08
9101	31200	12/18/19	5574	AMANDA HARSH	11	9491	PA 300 REFUND	0.00	360.14
TOTAL CHECK									410.22

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31201	12/18/19	43290	CONSTANCE S HAYES	11	9491	PA 300 REFUND	0.00	539.92
9101	31201	12/18/19	43290	CONSTANCE S HAYES	11	9491	PA 300 INTEREST	0.00	75.37
TOTAL	CHECK							0.00	615.29
9101	31202	12/18/19	53840	LAURIE B HEDY	11	9491	PA 300 INTEREST	0.00	32.23
9101	31202	12/18/19	53840	LAURIE B HEDY	11	9491	PA 300 REFUND	0.00	230.12
TOTAL	CHECK							0.00	262.35
9101	31203	12/18/19	68895	NICOLE CHRISTINE TE	11	9491	PA 300 INTEREST	0.00	66.08
9101	31203	12/18/19	68895	NICOLE CHRISTINE TE	11	9491	PA 300 REFUND	0.00	460.43
TOTAL	CHECK							0.00	526.51
9101	31204	12/18/19	10470	ROBERT N HINDERER	11	9491	PA 300 REFUND	0.00	17.22
9101	31204	12/18/19	10470	ROBERT N HINDERER	11	9491	PA 300 INTEREST	0.00	5.39
TOTAL	CHECK							0.00	22.61
9101	31205	12/18/19	60750	MELVIN D HOFFMAN	11	9491	PA 300 INTEREST	0.00	42.50
9101	31205	12/18/19	60750	MELVIN D HOFFMAN	11	9491	PA 300 REFUND	0.00	306.21
TOTAL	CHECK							0.00	348.71
9101	31206	12/18/19	41700	JILL M HOGLE	11	9491	PA 300 INTEREST	0.00	73.83
9101	31206	12/18/19	41700	JILL M HOGLE	11	9491	PA 300 REFUND	0.00	514.21
TOTAL	CHECK							0.00	588.04
9101	31207	12/18/19	46248	LINDA J HOOKER	11	9491	PA 300 INTEREST	0.00	80.59
9101	31207	12/18/19	46248	LINDA J HOOKER	11	9491	PA 300 REFUND	0.00	573.39
TOTAL	CHECK							0.00	653.98
9101	31208	12/18/19	46755	SHELBY HUNT	11	9491	PA 300 REFUND	0.00	56.75
9101	31208	12/18/19	46755	SHELBY HUNT	11	9491	PA 300 INTEREST	0.00	7.91
TOTAL	CHECK							0.00	64.66
9101	31209	12/18/19	47723	KATHLEEN INGELS	11	9491	PA 300 INTEREST	0.00	44.15
9101	31209	12/18/19	47723	KATHLEEN INGELS	11	9491	PA 300 REFUND	0.00	332.42
TOTAL	CHECK							0.00	376.57
9101	31210	12/18/19	74800	RACHEL L IOTT	11	9491	PA 300 REFUND	0.00	479.69
9101	31210	12/18/19	74800	RACHEL L IOTT	11	9491	PA 300 INTEREST	0.00	69.46
TOTAL	CHECK							0.00	549.15
9101	31211	12/18/19	90103	JERRY ISOM	11	9491	PA 300 REFUND	0.00	32.34
9101	31211	12/18/19	90103	JERRY ISOM	11	9491	PA 300 INTEREST	0.00	10.12
TOTAL	CHECK							0.00	42.46
9101	31212	12/18/19	74270	SARA L JACKLER	11	9491	PA 300 INTEREST	0.00	55.06
9101	31212	12/18/19	74270	SARA L JACKLER	11	9491	PA 300 REFUND	0.00	394.92
TOTAL	CHECK							0.00	449.98
9101	31213	12/18/19	98011	JACQUELINE LEE CLEG	11	9491	PA 300 INTEREST	0.00	34.44
9101	31213	12/18/19	98011	JACQUELINE LEE CLEG	11	9491	PA 300 REFUND	0.00	275.24
TOTAL	CHECK							0.00	309.68

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 106
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31214	12/18/19	98109	JAMES DOYEL	11	9491	PA 300 REFUND	0.00	6.88
9101	31214	12/18/19	98109	JAMES DOYEL	11	9491	PA 300 INTEREST	0.00	2.15
TOTAL	CHECK							0.00	9.03
9101	31215	12/18/19	98173	JAMIE PARKER	11	9491	PA 300 INTEREST	0.00	44.57
9101	31215	12/18/19	98173	JAMIE PARKER	11	9491	PA 300 REFUND	0.00	308.61
TOTAL	CHECK							0.00	353.18
9101	31216	12/18/19	42969	JAY BATES	11	9491	PA 300 REFUND	0.00	265.50
9101	31216	12/18/19	42969	JAY BATES	11	9491	PA 300 INTEREST	0.00	37.08
TOTAL	CHECK							0.00	302.58
9101	31217	12/18/19	98102	JEANNE M NITCHMAN	11	9491	PA 300 REFUND	0.00	3.97
9101	31217	12/18/19	98102	JEANNE M NITCHMAN	11	9491	PA 300 INTEREST	0.00	1.24
TOTAL	CHECK							0.00	5.21
9101	31218	12/18/19	98013	JODI K SWINEHART	11	9491	PA 300 REFUND	0.00	213.08
9101	31218	12/18/19	98013	JODI K SWINEHART	11	9491	PA 300 INTEREST	0.00	29.80
TOTAL	CHECK							0.00	242.88
9101	31219	12/18/19	98080	JODY K KINTNER	11	9491	PA 300 REFUND	0.00	92.85
9101	31219	12/18/19	98080	JODY K KINTNER	11	9491	PA 300 INTEREST	0.00	13.52
TOTAL	CHECK							0.00	106.37
9101	31220	12/18/19	98154	JODY PRIME	11	9491	PA 300 REFUND	0.00	58.49
9101	31220	12/18/19	98154	JODY PRIME	11	9491	PA 300 INTEREST	0.00	8.29
TOTAL	CHECK							0.00	66.78
9101	31221	12/18/19	64858	MINDY A JORDAN	11	9491	PA 300 INTEREST	0.00	89.31
9101	31221	12/18/19	64858	MINDY A JORDAN	11	9491	PA 300 REFUND	0.00	645.87
TOTAL	CHECK							0.00	735.18
9101	31222	12/18/19	98186	JUDY LINDSEY	11	9491	PA 300 INTEREST	0.00	0.02
9101	31222	12/18/19	98186	JUDY LINDSEY	11	9491	PA 300 REFUND	0.00	0.07
TOTAL	CHECK							0.00	0.09
9101	31223	12/18/19	98199	JULIE KORECKI	11	9491	PA 300 INTEREST	0.00	3.27
9101	31223	12/18/19	98199	JULIE KORECKI	11	9491	PA 300 REFUND	0.00	10.45
TOTAL	CHECK							0.00	13.72
9101	31224	12/18/19	98112	JUSTIN VANCE	11	9491	PA 300 REFUND	0.00	6.81
9101	31224	12/18/19	98112	JUSTIN VANCE	11	9491	PA 300 INTEREST	0.00	2.13
TOTAL	CHECK							0.00	8.94
9101	31225	12/18/19	98162	KARA GUTTERIDGE	11	9491	PA 300 INTEREST	0.00	6.49
9101	31225	12/18/19	98162	KARA GUTTERIDGE	11	9491	PA 300 REFUND	0.00	20.75
TOTAL	CHECK							0.00	27.24
9101	31226	12/18/19	98175	KAREN L WOOD	11	9491	PA 300 REFUND	0.00	56.12
9101	31226	12/18/19	98175	KAREN L WOOD	11	9491	PA 300 INTEREST	0.00	7.48
TOTAL	CHECK							0.00	63.60

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31227	12/18/19	98136	KAREN Y EHINGER	11	9491	PA 300 REFUND	0.00	100.05
9101	31227	12/18/19	98136	KAREN Y EHINGER	11	9491	PA 300 INTEREST	0.00	14.64
TOTAL	CHECK							0.00	114.69
9101	31228	12/18/19	51075	BEVERLY KASTEL	11	9491	PA 300 INTEREST	0.00	26.05
9101	31228	12/18/19	51075	BEVERLY KASTEL	11	9491	PA 300 REFUND	0.00	121.90
TOTAL	CHECK							0.00	147.95
9101	31229	12/18/19	86099	KATIE L STRAHAN	11	9491	PA 300 REFUND	0.00	252.21
9101	31229	12/18/19	86099	KATIE L STRAHAN	11	9491	PA 300 INTEREST	0.00	34.99
TOTAL	CHECK							0.00	287.20
9101	31230	12/18/19	51190	LINDA J SCHMIDT-KAU	11	9491	PA 300 INTEREST	0.00	86.24
9101	31230	12/18/19	51190	LINDA J SCHMIDT-KAU	11	9491	PA 300 REFUND	0.00	581.76
TOTAL	CHECK							0.00	668.00
9101	31231	12/18/19	98159	KELLY WHELAN	11	9491	PA 300 REFUND	0.00	95.80
9101	31231	12/18/19	98159	KELLY WHELAN	11	9491	PA 300 INTEREST	0.00	20.20
TOTAL	CHECK							0.00	116.00
9101	31232	12/18/19	51501	KEVIN B FARSON	11	9491	PA 300 REFUND	0.00	12.72
9101	31232	12/18/19	51501	KEVIN B FARSON	11	9491	PA 300 INTEREST	0.00	3.98
TOTAL	CHECK							0.00	16.70
9101	31233	12/18/19	98193	KIMBERLY ANDREW	11	9491	PA 300 INTEREST	0.00	1.97
9101	31233	12/18/19	98193	KIMBERLY ANDREW	11	9491	PA 300 REFUND	0.00	6.30
TOTAL	CHECK							0.00	8.27
9101	31234	12/18/19	98014	KIMBERLY M CHILDS	11	9491	PA 300 INTEREST	0.00	3.93
9101	31234	12/18/19	98014	KIMBERLY M CHILDS	11	9491	PA 300 REFUND	0.00	38.15
TOTAL	CHECK							0.00	42.08
9101	31235	12/18/19	98104	KINDRA K KEIR	11	9491	PA 300 REFUND	0.00	33.05
9101	31235	12/18/19	98104	KINDRA K KEIR	11	9491	PA 300 INTEREST	0.00	4.96
TOTAL	CHECK							0.00	38.01
9101	31236	12/18/19	98015	KIRK D BRACKELMAN	11	9491	PA 300 INTEREST	0.00	3.43
9101	31236	12/18/19	98015	KIRK D BRACKELMAN	11	9491	PA 300 REFUND	0.00	35.29
TOTAL	CHECK							0.00	38.72
9101	31237	12/18/19	51600	LISA KLEMM	11	9491	PA 300 REFUND	0.00	7.37
9101	31237	12/18/19	51600	LISA KLEMM	11	9491	PA 300 INTEREST	0.00	2.31
TOTAL	CHECK							0.00	9.68
9101	31238	12/18/19	12954	WILLIAM KOEBBE	11	9491	PA 300 INTEREST	0.00	46.50
9101	31238	12/18/19	12954	WILLIAM KOEBBE	11	9491	PA 300 REFUND	0.00	333.24
TOTAL	CHECK							0.00	379.74
9101	31239	12/18/19	98114	KRISTA VELANDRA-LON	11	9491	PA 300 REFUND	0.00	12.99
9101	31239	12/18/19	98114	KRISTA VELANDRA-LON	11	9491	PA 300 INTEREST	0.00	4.06
TOTAL	CHECK							0.00	17.05

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31240	12/18/19	79060	KRISTEN M ISOM	11	9491	PA 300 REFUND	0.00	712.36
9101	31240	12/18/19	79060	KRISTEN M ISOM	11	9491	PA 300 INTEREST	0.00	100.25
TOTAL	CHECK							0.00	812.61
9101	31241	12/18/19	98160	KRISTIN THREET	11	9491	PA 300 INTEREST	0.00	7.01
9101	31241	12/18/19	98160	KRISTIN THREET	11	9491	PA 300 REFUND	0.00	22.41
TOTAL	CHECK							0.00	29.42
9101	31242	12/18/19	98207	KRISTINE L HILLARD	11	9491	PA 300 REFUND	0.00	89.70
9101	31242	12/18/19	98207	KRISTINE L HILLARD	11	9491	PA 300 INTEREST	0.00	8.91
TOTAL	CHECK							0.00	98.61
9101	31243	12/18/19	53352	LAURA M MORRIS	11	9491	PA 300 INTEREST	0.00	65.36
9101	31243	12/18/19	53352	LAURA M MORRIS	11	9491	PA 300 REFUND	0.00	469.00
TOTAL	CHECK							0.00	534.36
9101	31244	12/18/19	98125	LAURA A MCCOY	11	9491	PA 300 REFUND	0.00	0.64
9101	31244	12/18/19	98125	LAURA A MCCOY	11	9491	PA 300 INTEREST	0.00	0.20
TOTAL	CHECK							0.00	0.84
9101	31245	12/18/19	98017	LAURIE L ZASZCZURYN	11	9491	PA 300 INTEREST	0.00	47.14
9101	31245	12/18/19	98017	LAURIE L ZASZCZURYN	11	9491	PA 300 REFUND	0.00	340.28
TOTAL	CHECK							0.00	387.42
9101	31246	12/18/19	53965	MARY LESKO	11	9491	PA 300 REFUND	0.00	380.37
9101	31246	12/18/19	53965	MARY LESKO	11	9491	PA 300 INTEREST	0.00	52.44
TOTAL	CHECK							0.00	432.81
9101	31247	12/18/19	98018	LETICIA ALVAREZ	11	9491	PA 300 INTEREST	0.00	1.21
9101	31247	12/18/19	98018	LETICIA ALVAREZ	11	9491	PA 300 REFUND	0.00	3.85
TOTAL	CHECK							0.00	5.06
9101	31248	12/18/19	21488	LISA GENTRY	11	9491	PA 300 INTEREST	0.00	28.59
9101	31248	12/18/19	21488	LISA GENTRY	11	9491	PA 300 REFUND	0.00	205.14
TOTAL	CHECK							0.00	233.73
9101	31249	12/18/19	98020	LISA POTES	11	9491	PA 300 REFUND	0.00	33.51
9101	31249	12/18/19	98020	LISA POTES	11	9491	PA 300 INTEREST	0.00	5.70
TOTAL	CHECK							0.00	39.21
9101	31250	12/18/19	20025	CHRISTINE S LOBKОВI	11	9491	PA 300 REFUND	0.00	570.07
9101	31250	12/18/19	20025	CHRISTINE S LOBKОВI	11	9491	PA 300 INTEREST	0.00	80.17
TOTAL	CHECK							0.00	650.24
9101	31251	12/18/19	43297	JULIE A LUTTON	11	9491	PA 300 INTEREST	0.00	64.42
9101	31251	12/18/19	43297	JULIE A LUTTON	11	9491	PA 300 REFUND	0.00	448.01
TOTAL	CHECK							0.00	512.43
9101	31252	12/18/19	89900	THOMAS MADZIAR	11	9491	PA 300 REFUND	0.00	530.01
9101	31252	12/18/19	89900	THOMAS MADZIAR	11	9491	PA 300 INTEREST	0.00	75.76
TOTAL	CHECK							0.00	605.77

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31253	12/18/19	43400	JUDITH P MANN	11	9491	PA 300 INTEREST	0.00	9.76
9101	31253	12/18/19	43400	JUDITH P MANN	11	9491	PA 300 REFUND	0.00	54.46
TOTAL	CHECK							0.00	64.22
9101	31254	12/18/19	98022	MARCIE ZECKNER	11	9491	PA 300 INTEREST	0.00	49.78
9101	31254	12/18/19	98022	MARCIE ZECKNER	11	9491	PA 300 REFUND	0.00	357.38
TOTAL	CHECK							0.00	407.16
9101	31255	12/18/19	98023	MARITZA J CABRERA	11	9491	PA 300 REFUND	0.00	4.24
9101	31255	12/18/19	98023	MARITZA J CABRERA	11	9491	PA 300 INTEREST	0.00	1.33
TOTAL	CHECK							0.00	5.57
9101	31256	12/18/19	98138	MARY M WILSON	11	9491	PA 300 REFUND	0.00	98.57
9101	31256	12/18/19	98138	MARY M WILSON	11	9491	PA 300 INTEREST	0.00	14.42
TOTAL	CHECK							0.00	112.99
9101	31257	12/18/19	98179	MARY RABY	11	9491	PA 300 REFUND	0.00	9.62
9101	31257	12/18/19	98179	MARY RABY	11	9491	PA 300 INTEREST	0.00	3.01
TOTAL	CHECK							0.00	12.63
9101	31258	12/18/19	18559	DANYELLE MATTHEWS	11	9491	PA 300 INTEREST	0.00	63.53
9101	31258	12/18/19	18559	DANYELLE MATTHEWS	11	9491	PA 300 REFUND	0.00	456.90
TOTAL	CHECK							0.00	520.43
9101	31259	12/18/19	65598	MOLLY G MCDOWELL	11	9491	PA 300 REFUND	0.00	66.58
9101	31259	12/18/19	65598	MOLLY G MCDOWELL	11	9491	PA 300 INTEREST	0.00	11.52
TOTAL	CHECK							0.00	78.10
9101	31260	12/18/19	57976	RICHARD A MCNEIL JR	11	9491	PA 300 REFUND	0.00	549.07
9101	31260	12/18/19	57976	RICHARD A MCNEIL JR	11	9491	PA 300 INTEREST	0.00	76.70
TOTAL	CHECK							0.00	625.77
9101	31261	12/18/19	57977	CHRISANNE J MCNEIL	11	9491	PA 300 INTEREST	0.00	71.26
9101	31261	12/18/19	57977	CHRISANNE J MCNEIL	11	9491	PA 300 REFUND	0.00	510.58
TOTAL	CHECK							0.00	581.84
9101	31262	12/18/19	61169	HOLLY A MCVAY	11	9491	PA 300 REFUND	0.00	386.17
9101	31262	12/18/19	61169	HOLLY A MCVAY	11	9491	PA 300 INTEREST	0.00	53.20
TOTAL	CHECK							0.00	439.37
9101	31263	12/18/19	98171	MEGGIN WELLS	11	9491	PA 300 INTEREST	0.00	44.05
9101	31263	12/18/19	98171	MEGGIN WELLS	11	9491	PA 300 REFUND	0.00	318.02
TOTAL	CHECK							0.00	362.07
9101	31264	12/18/19	61300	MELISSA BRYANT	11	9491	PA 300 REFUND	0.00	375.56
9101	31264	12/18/19	61300	MELISSA BRYANT	11	9491	PA 300 INTEREST	0.00	52.47
TOTAL	CHECK							0.00	428.03
9101	31265	12/18/19	23619	JEANINE B MERRITT	11	9491	PA 300 INTEREST	0.00	9.88
9101	31265	12/18/19	23619	JEANINE B MERRITT	11	9491	PA 300 REFUND	0.00	86.81
TOTAL	CHECK							0.00	96.69

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 110
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31266	12/18/19	90679	TRICIA ANN MERRITT	11	9491	PA 300 INTEREST	0.00	51.53
9101	31266	12/18/19	90679	TRICIA ANN MERRITT	11	9491	PA 300 REFUND	0.00	369.14
TOTAL	CHECK							0.00	420.67
9101	31267	12/18/19	79062	KRISTEN METEVIA	11	9491	PA 300 REFUND	0.00	355.01
9101	31267	12/18/19	79062	KRISTEN METEVIA	11	9491	PA 300 INTEREST	0.00	49.32
TOTAL	CHECK							0.00	404.33
9101	31268	12/18/19	98025	MICHELLE VILLEROT	11	9491	PA 300 INTEREST	0.00	2.53
9101	31268	12/18/19	98025	MICHELLE VILLEROT	11	9491	PA 300 REFUND	0.00	8.09
TOTAL	CHECK							0.00	10.62
9101	31269	12/18/19	27902	DOUGLAS J MILLER	11	9491	PA 300 INTEREST	0.00	1.24
9101	31269	12/18/19	27902	DOUGLAS J MILLER	11	9491	PA 300 REFUND	0.00	12.05
TOTAL	CHECK							0.00	13.29
9101	31270	12/18/19	43957	HEIDI MILLER	11	9491	PA 300 INTEREST	0.00	73.49
9101	31270	12/18/19	43957	HEIDI MILLER	11	9491	PA 300 REFUND	0.00	525.87
TOTAL	CHECK							0.00	599.36
9101	31271	12/18/19	46429	MIRANDA L HORWATH	11	9491	PA 300 REFUND	0.00	440.07
9101	31271	12/18/19	46429	MIRANDA L HORWATH	11	9491	PA 300 INTEREST	0.00	61.41
TOTAL	CHECK							0.00	501.48
9101	31272	12/18/19	61665	JENNIFER D VALDEZ	11	9491	PA 300 REFUND	0.00	635.12
9101	31272	12/18/19	61665	JENNIFER D VALDEZ	11	9491	PA 300 INTEREST	0.00	88.31
TOTAL	CHECK							0.00	723.43
9101	31273	12/18/19	66017	PATRICIA MOYER-FOWL	11	9491	PA 300 INTEREST	0.00	28.21
9101	31273	12/18/19	66017	PATRICIA MOYER-FOWL	11	9491	PA 300 REFUND	0.00	211.31
TOTAL	CHECK							0.00	239.52
9101	31274	12/18/19	41675	JILL MYERS	11	9491	PA 300 REFUND	0.00	268.64
9101	31274	12/18/19	41675	JILL MYERS	11	9491	PA 300 INTEREST	0.00	37.39
TOTAL	CHECK							0.00	306.03
9101	31275	12/18/19	98115	NANCY JACOBS	11	9491	PA 300 REFUND	0.00	27.16
9101	31275	12/18/19	98115	NANCY JACOBS	11	9491	PA 300 INTEREST	0.00	6.04
TOTAL	CHECK							0.00	33.20
9101	31276	12/18/19	98205	NANCY TURCZIN	11	9491	PA 300 INTEREST	0.00	2.68
9101	31276	12/18/19	98205	NANCY TURCZIN	11	9491	PA 300 REFUND	0.00	8.57
TOTAL	CHECK							0.00	11.25
9101	31277	12/18/19	23487	DEBORAH L ALLEN	11	9491	PA 300 INTEREST	0.00	71.53
9101	31277	12/18/19	23487	DEBORAH L ALLEN	11	9491	PA 300 REFUND	0.00	513.02
TOTAL	CHECK							0.00	584.55
9101	31278	12/18/19	69370	MARY BETH NOSOTTI -	11	9491	PA 300 INTEREST	0.00	77.96
9101	31278	12/18/19	69370	MARY BETH NOSOTTI -	11	9491	PA 300 REFUND	0.00	542.69
TOTAL	CHECK							0.00	620.65

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 111
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31279	12/18/19	37750	GARY NOWAK	11	9491	PA 300 INTEREST	0.00	73.71
9101	31279	12/18/19	37750	GARY NOWAK	11	9491	PA 300 REFUND	0.00	514.39
TOTAL	CHECK							0.00	588.10
9101	31280	12/18/19	37330	DEAN E OPEL	11	9491	PA 300 REFUND	0.00	10.12
9101	31280	12/18/19	37330	DEAN E OPEL	11	9491	PA 300 INTEREST	0.00	3.17
TOTAL	CHECK							0.00	13.29
9101	31281	12/18/19	70160	MICHELLE D PALPANT	11	9491	PA 300 INTEREST	0.00	72.11
9101	31281	12/18/19	70160	MICHELLE D PALPANT	11	9491	PA 300 REFUND	0.00	515.84
TOTAL	CHECK							0.00	587.95
9101	31282	12/18/19	84701	TAMMY L PAPE	11	9491	PA 300 INTEREST	0.00	14.92
9101	31282	12/18/19	84701	TAMMY L PAPE	11	9491	PA 300 REFUND	0.00	102.74
TOTAL	CHECK							0.00	117.66
9101	31283	12/18/19	19803	CHELSEA L PAWSON	11	9491	PA 300 INTEREST	0.00	44.97
9101	31283	12/18/19	19803	CHELSEA L PAWSON	11	9491	PA 300 REFUND	0.00	322.75
TOTAL	CHECK							0.00	367.72
9101	31284	12/18/19	70690	DINA M PAYNE	11	9491	PA 300 REFUND	0.00	501.77
9101	31284	12/18/19	70690	DINA M PAYNE	11	9491	PA 300 INTEREST	0.00	70.04
TOTAL	CHECK							0.00	571.81
9101	31285	12/18/19	66576	NATHAN PECHAITIS	11	9491	PA 300 REFUND	0.00	689.41
9101	31285	12/18/19	66576	NATHAN PECHAITIS	11	9491	PA 300 INTEREST	0.00	96.16
TOTAL	CHECK							0.00	785.57
9101	31286	12/18/19	78200	PEGGY J SAGER	11	9491	PA 300 REFUND	0.00	49.10
9101	31286	12/18/19	78200	PEGGY J SAGER	11	9491	PA 300 INTEREST	0.00	15.37
TOTAL	CHECK							0.00	64.47
9101	31287	12/18/19	61836	MICHAEL C PETERSON	11	9491	PA 300 REFUND	0.00	268.99
9101	31287	12/18/19	61836	MICHAEL C PETERSON	11	9491	PA 300 INTEREST	0.00	37.48
TOTAL	CHECK							0.00	306.47
9101	31288	12/18/19	5579	AMANDA L PLUM	11	9491	PA 300 INTEREST	0.00	61.79
9101	31288	12/18/19	5579	AMANDA L PLUM	11	9491	PA 300 REFUND	0.00	444.58
TOTAL	CHECK							0.00	506.37
9101	31289	12/18/19	51052	KARIN L POLING	11	9491	PA 300 REFUND	0.00	478.99
9101	31289	12/18/19	51052	KARIN L POLING	11	9491	PA 300 INTEREST	0.00	66.97
TOTAL	CHECK							0.00	545.96
9101	31290	12/18/19	27891	DIANA LYNN FLYNN	11	9491	PA 300 REFUND	0.00	96.00
9101	31290	12/18/19	27891	DIANA LYNN FLYNN	11	9491	PA 300 INTEREST	0.00	14.00
TOTAL	CHECK							0.00	110.00
9101	31291	12/18/19	50574	JOSH POWERS	11	9491	PA 300 INTEREST	0.00	89.20
9101	31291	12/18/19	50574	JOSH POWERS	11	9491	PA 300 REFUND	0.00	633.70
TOTAL	CHECK							0.00	722.90

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 112
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31292	12/18/19	73957	SARAH PRESTON	11	9491	PA 300 INTEREST	0.00	13.69
9101	31292	12/18/19	73957	SARAH PRESTON	11	9491	PA 300 REFUND	0.00	94.26
TOTAL CHECK									107.95
9101	31293	12/18/19	74960	MARY A RADANT	11	9491	PA 300 INTEREST	0.00	56.70
9101	31293	12/18/19	74960	MARY A RADANT	11	9491	PA 300 REFUND	0.00	321.15
TOTAL CHECK									377.85
9101	31294	12/18/19	98030	RAQUEL YBARRA	11	9491	PA 300 INTEREST	0.00	3.10
9101	31294	12/18/19	98030	RAQUEL YBARRA	11	9491	PA 300 REFUND	0.00	9.92
TOTAL CHECK									13.02
9101	31295	12/18/19	35587	FRANCES A REASON	11	9491	PA 300 INTEREST	0.00	2.05
9101	31295	12/18/19	35587	FRANCES A REASON	11	9491	PA 300 INTEREST	0.00	-2.05
9101	31295	12/18/19	35587	FRANCES A REASON	11	9491	PA 300 REFUND	0.00	-6.54
9101	31295	12/18/19	35587	FRANCES A REASON	11	9491	PA 300 REFUND	0.00	6.54
TOTAL CHECK									0.00
9101	31296	12/18/19	98031	REBECCA A VOGEL	11	9491	PA 300 INTEREST	0.00	10.83
9101	31296	12/18/19	98031	REBECCA A VOGEL	11	9491	PA 300 REFUND	0.00	80.19
TOTAL CHECK									91.02
9101	31297	12/18/19	78715	REBECCA HAGUE	11	9491	PA 300 INTEREST	0.00	73.85
9101	31297	12/18/19	78715	REBECCA HAGUE	11	9491	PA 300 REFUND	0.00	529.25
TOTAL CHECK									603.10
9101	31298	12/18/19	74961	MARY F REETZ	11	9491	PA 300 REFUND	0.00	482.07
9101	31298	12/18/19	74961	MARY F REETZ	11	9491	PA 300 INTEREST	0.00	67.36
TOTAL CHECK									549.43
9101	31299	12/18/19	51058	KATHRYN M VAN VALKE	11	9491	PA 300 INTEREST	0.00	57.45
9101	31299	12/18/19	51058	KATHRYN M VAN VALKE	11	9491	PA 300 REFUND	0.00	397.79
TOTAL CHECK									455.24
9101	31300	12/18/19	98056	REGGIE RINGMAN	11	9491	PA 300 INTEREST	0.00	2.95
9101	31300	12/18/19	98056	REGGIE RINGMAN	11	9491	PA 300 REFUND	0.00	9.42
TOTAL CHECK									12.37
9101	31301	12/18/19	92200	REX L VERNIER	11	9491	PA 300 INTEREST	0.00	71.19
9101	31301	12/18/19	92200	REX L VERNIER	11	9491	PA 300 REFUND	0.00	510.84
TOTAL CHECK									582.03
9101	31302	12/18/19	76701	RICHARD SANMIGUEL	11	9491	PA 300 REFUND	0.00	501.64
9101	31302	12/18/19	76701	RICHARD SANMIGUEL	11	9491	PA 300 INTEREST	0.00	70.87
TOTAL CHECK									572.51
9101	31303	12/18/19	52493	KRIS A RIES	11	9491	PA 300 REFUND	0.00	172.15
9101	31303	12/18/19	52493	KRIS A RIES	11	9491	PA 300 INTEREST	0.00	24.62
TOTAL CHECK									196.77
9101	31304	12/18/19	85475	STACY A RIGGS	11	9491	PA 300 REFUND	0.00	504.24

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 113
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31304	12/18/19	85475	STACY A RIGGS	11	9491	PA 300 INTEREST	0.00	70.44
TOTAL	CHECK							0.00	574.68
9101	31305	12/18/19	92825	CYNTHIA RISNER	11	9491	PA 300 INTEREST	0.00	46.23
9101	31305	12/18/19	92825	CYNTHIA RISNER	11	9491	PA 300 REFUND	0.00	337.40
TOTAL	CHECK							0.00	383.63
9101	31306	12/18/19	98032	ROCHELLE STEWART	11	9491	PA 300 REFUND	0.00	332.58
9101	31306	12/18/19	98032	ROCHELLE STEWART	11	9491	PA 300 INTEREST	0.00	46.13
TOTAL	CHECK							0.00	378.71
9101	31307	12/18/19	70162	MICHELLE ROGERS	11	9491	PA 300 REFUND	0.00	131.30
9101	31307	12/18/19	70162	MICHELLE ROGERS	11	9491	PA 300 INTEREST	0.00	17.56
TOTAL	CHECK							0.00	148.86
9101	31308	12/18/19	77449	RYAN ROWE	11	9491	PA 300 INTEREST	0.00	123.46
9101	31308	12/18/19	77449	RYAN ROWE	11	9491	PA 300 REFUND	0.00	903.87
TOTAL	CHECK							0.00	1,027.33
9101	31309	12/18/19	78240	KATHLEEN A SALTERS	11	9491	PA 300 REFUND	0.00	539.63
9101	31309	12/18/19	78240	KATHLEEN A SALTERS	11	9491	PA 300 INTEREST	0.00	75.84
TOTAL	CHECK							0.00	615.47
9101	31310	12/18/19	77100	SANDRA K ROBACK	11	9491	PA 300 REFUND	0.00	300.58
9101	31310	12/18/19	77100	SANDRA K ROBACK	11	9491	PA 300 INTEREST	0.00	42.19
TOTAL	CHECK							0.00	342.77
9101	31311	12/18/19	74282	SARAH A PUBLISKI	11	9491	PA 300 INTEREST	0.00	51.03
9101	31311	12/18/19	74282	SARAH A PUBLISKI	11	9491	PA 300 REFUND	0.00	379.23
TOTAL	CHECK							0.00	430.26
9101	31312	12/18/19	82602	PAMELA SCHULTZ	11	9491	PA 300 INTEREST	0.00	5.69
9101	31312	12/18/19	82602	PAMELA SCHULTZ	11	9491	PA 300 REFUND	0.00	40.45
TOTAL	CHECK							0.00	46.14
9101	31313	12/18/19	78717	REBECCA SCHWAN	11	9491	PA 300 REFUND	0.00	5.28
9101	31313	12/18/19	78717	REBECCA SCHWAN	11	9491	PA 300 INTEREST	0.00	1.65
TOTAL	CHECK							0.00	6.93
9101	31314	12/18/19	68725	SCOTT J NEWCOMB	11	9491	PA 300 INTEREST	0.00	11.38
9101	31314	12/18/19	68725	SCOTT J NEWCOMB	11	9491	PA 300 REFUND	0.00	36.34
TOTAL	CHECK							0.00	47.72
9101	31315	12/18/19	51605	LISA SEGUR	11	9491	PA 300 INTEREST	0.00	44.15
9101	31315	12/18/19	51605	LISA SEGUR	11	9491	PA 300 REFUND	0.00	319.79
TOTAL	CHECK							0.00	363.94
9101	31316	12/18/19	81848	ERIKA M SESSINK	11	9491	PA 300 REFUND	0.00	435.91
9101	31316	12/18/19	81848	ERIKA M SESSINK	11	9491	PA 300 INTEREST	0.00	61.79
TOTAL	CHECK							0.00	497.70
9101	31317	12/18/19	98137	SHARON K ASHMORE	11	9491	PA 300 REFUND	0.00	104.78

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 114
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31317	12/18/19	98137	SHARON K ASHMORE	11	9491	PA 300 INTEREST	0.00	15.13
TOTAL CHECK								0.00	119.91
9101	31318	12/18/19	98172	SHAWN ELLISON	11	9491	PA 300 REFUND	0.00	350.27
9101	31318	12/18/19	98172	SHAWN ELLISON	11	9491	PA 300 INTEREST	0.00	48.36
TOTAL CHECK								0.00	398.63
9101	31319	12/18/19	98117	SHERYL L PENA	11	9491	PA 300 INTEREST	0.00	7.02
9101	31319	12/18/19	98117	SHERYL L PENA	11	9491	PA 300 REFUND	0.00	33.51
TOTAL CHECK								0.00	40.53
9101	31320	12/18/19	12970	SUSAN SHIRK	11	9491	PA 300 INTEREST	0.00	42.96
9101	31320	12/18/19	12970	SUSAN SHIRK	11	9491	PA 300 REFUND	0.00	308.85
TOTAL CHECK								0.00	351.81
9101	31321	12/18/19	63718	SIMONNE A MILDENSTE	11	9491	PA 300 REFUND	0.00	466.63
9101	31321	12/18/19	63718	SIMONNE A MILDENSTE	11	9491	PA 300 INTEREST	0.00	65.50
TOTAL CHECK								0.00	532.13
9101	31322	12/18/19	53962	LEE SKARHA	11	9491	PA 300 INTEREST	0.00	61.62
9101	31322	12/18/19	53962	LEE SKARHA	11	9491	PA 300 REFUND	0.00	441.31
TOTAL CHECK								0.00	502.93
9101	31323	12/18/19	98072	SONJA GLASE	11	9491	PA 300 REFUND	0.00	6.89
9101	31323	12/18/19	98072	SONJA GLASE	11	9491	PA 300 INTEREST	0.00	2.16
TOTAL CHECK								0.00	9.05
9101	31324	12/18/19	84770	SYLVIA A SOTELO	11	9491	PA 300 INTEREST	0.00	73.96
9101	31324	12/18/19	84770	SYLVIA A SOTELO	11	9491	PA 300 REFUND	0.00	528.48
TOTAL CHECK								0.00	602.44
9101	31325	12/18/19	84788	BECKY S SOUTHWELL	11	9491	PA 300 INTEREST	0.00	23.58
9101	31325	12/18/19	84788	BECKY S SOUTHWELL	11	9491	PA 300 REFUND	0.00	163.82
TOTAL CHECK								0.00	187.40
9101	31326	12/18/19	43300	JULIE A SQUIRES	11	9491	PA 300 INTEREST	0.00	56.91
9101	31326	12/18/19	43300	JULIE A SQUIRES	11	9491	PA 300 REFUND	0.00	408.82
TOTAL CHECK								0.00	465.73
9101	31327	12/18/19	98033	STACEY MITCHELL	11	9491	PA 300 REFUND	0.00	15.21
9101	31327	12/18/19	98033	STACEY MITCHELL	11	9491	PA 300 INTEREST	0.00	1.50
TOTAL CHECK								0.00	16.71
9101	31328	12/18/19	10465	JENNIFER M STELZER	11	9491	PA 300 INTEREST	0.00	70.43
9101	31328	12/18/19	10465	JENNIFER M STELZER	11	9491	PA 300 REFUND	0.00	504.43
TOTAL CHECK								0.00	574.86
9101	31329	12/18/19	85961	STEPHEN WARD	11	9491	PA 300 INTEREST	0.00	6.22
9101	31329	12/18/19	85961	STEPHEN WARD	11	9491	PA 300 REFUND	0.00	13.20
TOTAL CHECK								0.00	19.42
9101	31330	12/18/19	56855	LORA L STRICKLEN	11	9491	PA 300 INTEREST	0.00	70.97

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 115
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31330	12/18/19	56855	LORA L STRICKLEN	11	9491	PA 300 REFUND	0.00	509.93
TOTAL	CHECK							0.00	580.90
9101	31331	12/18/19	90038	THOMAS STUDNICKA	11	9491	PA 300 INTEREST	0.00	10.09
9101	31331	12/18/19	90038	THOMAS STUDNICKA	11	9491	PA 300 REFUND	0.00	54.95
TOTAL	CHECK							0.00	65.04
9101	31332	12/18/19	12966	SUSAN M BIRD	11	9491	PA 300 INTEREST	0.00	2.89
9101	31332	12/18/19	12966	SUSAN M BIRD	11	9491	PA 300 REFUND	0.00	9.23
TOTAL	CHECK							0.00	12.12
9101	31333	12/18/19	89390	DEBORA S TABAREZ	11	9491	PA 300 INTEREST	0.00	80.00
9101	31333	12/18/19	89390	DEBORA S TABAREZ	11	9491	PA 300 REFUND	0.00	565.82
TOTAL	CHECK							0.00	645.82
9101	31334	12/18/19	98106	TAMMY J POWERS	11	9491	PA 300 REFUND	0.00	5.22
9101	31334	12/18/19	98106	TAMMY J POWERS	11	9491	PA 300 INTEREST	0.00	0.63
TOTAL	CHECK							0.00	5.85
9101	31335	12/18/19	43301	JULIE TAYLOR	11	9491	PA 300 INTEREST	0.00	4.20
9101	31335	12/18/19	43301	JULIE TAYLOR	11	9491	PA 300 REFUND	0.00	13.43
TOTAL	CHECK							0.00	17.63
9101	31336	12/18/19	20300	CHRISTOPHER L TEAGU	11	9491	PA 300 INTEREST	0.00	68.36
9101	31336	12/18/19	20300	CHRISTOPHER L TEAGU	11	9491	PA 300 REFUND	0.00	488.43
TOTAL	CHECK							0.00	556.79
9101	31337	12/18/19	69530	STEPHANIE B TERRAZA	11	9491	PA 300 REFUND	0.00	418.64
9101	31337	12/18/19	69530	STEPHANIE B TERRAZA	11	9491	PA 300 INTEREST	0.00	58.52
TOTAL	CHECK							0.00	477.16
9101	31338	12/18/19	15905	DAWN OPSAL	11	9491	PA 300 INTEREST	0.00	67.41
9101	31338	12/18/19	15905	DAWN OPSAL	11	9491	PA 300 REFUND	0.00	482.64
TOTAL	CHECK							0.00	550.05
9101	31339	12/18/19	12973	SUSAN M TERRY	11	9491	PA 300 INTEREST	0.00	25.90
9101	31339	12/18/19	12973	SUSAN M TERRY	11	9491	PA 300 REFUND	0.00	181.10
TOTAL	CHECK							0.00	207.00
9101	31340	12/18/19	87500	TANYA M RAHMAN	11	9491	PA 300 INTEREST	0.00	70.29
9101	31340	12/18/19	87500	TANYA M RAHMAN	11	9491	PA 300 REFUND	0.00	503.60
TOTAL	CHECK							0.00	573.89
9101	31341	12/18/19	79059	KRISTIN E THOMAS	11	9491	PA 300 REFUND	0.00	735.35
9101	31341	12/18/19	79059	KRISTIN E THOMAS	11	9491	PA 300 INTEREST	0.00	102.99
TOTAL	CHECK							0.00	838.34
9101	31342	12/18/19	69300	MARGARET F THOMPSON	11	9491	PA 300 REFUND	0.00	35.56
9101	31342	12/18/19	69300	MARGARET F THOMPSON	11	9491	PA 300 INTEREST	0.00	11.13
TOTAL	CHECK							0.00	46.69
9101	31343	12/18/19	98038	VALORIE VELD	11	9491	PA 300 INTEREST	0.00	5.02

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 116
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31343	12/18/19	98038	VALORIE VELD	11	9491	PA 300 REFUND	0.00	16.03
TOTAL CHECK								0.00	21.05
9101	31344	12/18/19	98035	WADE PERRY	11	9491	PA 300 REFUND	0.00	428.62
9101	31344	12/18/19	98035	WADE PERRY	11	9491	PA 300 INTEREST	0.00	58.41
TOTAL CHECK								0.00	487.03
9101	31345	12/18/19	87600	TAVARSKI M WALLACE	11	9491	PA 300 INTEREST	0.00	59.92
9101	31345	12/18/19	87600	TAVARSKI M WALLACE	11	9491	PA 300 REFUND	0.00	426.45
TOTAL CHECK								0.00	486.37
9101	31346	12/18/19	98036	WENDI LYNN HELSEL	11	9491	PA 300 INTEREST	0.00	13.34
9101	31346	12/18/19	98036	WENDI LYNN HELSEL	11	9491	PA 300 REFUND	0.00	90.81
TOTAL CHECK								0.00	104.15
9101	31347	12/18/19	94690	NICHOLAUS P WHITELE	11	9491	PA 300 INTEREST	0.00	89.49
9101	31347	12/18/19	94690	NICHOLAUS P WHITELE	11	9491	PA 300 REFUND	0.00	644.23
TOTAL CHECK								0.00	733.72
9101	31348	12/18/19	95440	WILLIAM J WILHARMS	11	9491	PA 300 REFUND	0.00	607.26
9101	31348	12/18/19	95440	WILLIAM J WILHARMS	11	9491	PA 300 INTEREST	0.00	84.71
TOTAL CHECK								0.00	691.97
9101	31349	12/18/19	95437	BRANDON L WILLIAMS	11	9491	PA 300 REFUND	0.00	90.40
9101	31349	12/18/19	95437	BRANDON L WILLIAMS	11	9491	PA 300 INTEREST	0.00	11.19
TOTAL CHECK								0.00	101.59
9101	31350	12/18/19	42850	JACQUELYN M WITT	11	9491	PA 300 INTEREST	0.00	67.36
9101	31350	12/18/19	42850	JACQUELYN M WITT	11	9491	PA 300 REFUND	0.00	482.32
TOTAL CHECK								0.00	549.68
9101	31351	12/18/19	10464	ROBYNN WOLF	11	9491	PA 300 REFUND	0.00	530.06
9101	31351	12/18/19	10464	ROBYNN WOLF	11	9491	PA 300 INTEREST	0.00	73.77
TOTAL CHECK								0.00	603.83
9101	31352	12/18/19	53790	JEANELLE WONDERS	11	9491	PA 300 INTEREST	0.00	58.67
9101	31352	12/18/19	53790	JEANELLE WONDERS	11	9491	PA 300 REFUND	0.00	420.70
TOTAL CHECK								0.00	479.37
9101	31353	12/18/19	42853	HEATHER N YEAGER	11	9491	PA 300 INTEREST	0.00	18.46
9101	31353	12/18/19	42853	HEATHER N YEAGER	11	9491	PA 300 REFUND	0.00	161.60
TOTAL CHECK								0.00	180.06
9101	31354	12/18/19	97995	LISA L ZUBKE	11	9491	PA 300 INTEREST	0.00	73.45
9101	31354	12/18/19	97995	LISA L ZUBKE	11	9491	PA 300 REFUND	0.00	526.49
TOTAL CHECK								0.00	599.94
9101	31355	12/19/19	5575	AMAZON CAPITAL SERV OPER		5980	DEWALT DCBL720P1 20	0.00	355.90
9101	31355	12/19/19	5575	AMAZON CAPITAL SERV EL.REG		5110	YUNBAOIT VISUAL ANA	0.00	189.90
9101	31355	12/19/19	5575	AMAZON CAPITAL SERV HS.REG		5122	FREEING YOUR CHILD	0.00	13.17
9101	31355	12/19/19	5575	AMAZON CAPITAL SERV HS.REG		5122	HELPING YOUR ANXIOU	0.00	16.55
9101	31355	12/19/19	5575	AMAZON CAPITAL SERV HS.REG		5122	MINDFULNESS FOR TEE	0.00	11.65

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 117
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	587.17
9101	31356	12/19/19	8133	AT&T MOBILITY	OPER	3410	CELL PHONE	0.00	386.58
9101	31357	12/19/19	25200	CUTTING EDGE ENGRAV	MS.REG	5110	ROBOTICS SHIRTS	0.00	210.00
9101	31357	12/19/19	25200	CUTTING EDGE ENGRAV	SUPER	5910	NAME SIGN FOR NS	0.00	15.50
TOTAL CHECK								0.00	225.50
9101	31358	12/19/19	46428	HOSA - FUTURE HEALT	HS.REG	7410	HOSA REG 3 CONF.	0.00	810.00
9101	31359	12/19/19	50582	JOSTENS, INC.	WELFARE	5110	SR CAP/GOWN	0.00	39.17
9101	31359	12/19/19	50582	JOSTENS, INC.	WELFARE	5110	RM CAP/GOWN	0.00	39.17
9101	31359	12/19/19	50582	JOSTENS, INC.	WELFARE	5110	JL CAP/GOWN	0.00	39.17
9101	31359	12/19/19	50582	JOSTENS, INC.	WELFARE	5110	SH CAP/GOWN	0.00	39.17
9101	31359	12/19/19	50582	JOSTENS, INC.	WELFARE	5110	CM CAP/GOWN	0.00	39.17
TOTAL CHECK								0.00	195.85
9101	31360	12/19/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	47.46
9101	31360	12/19/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	5.14
9101	31360	12/19/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	386.02
9101	31360	12/19/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	534.14
9101	31360	12/19/19	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	534.14
TOTAL CHECK								0.00	1,506.90
9101	31361	12/19/19	64120	MSBOA	MS.REG	7410	MS BAND	0.00	150.00
9101	31361	12/19/19	64120	MSBOA	MS.REG	7410	MS ORCHESTRA	0.00	150.00
9101	31361	12/19/19	64120	MSBOA	HS.REG	7410	HS BAND	0.00	160.00
9101	31361	12/19/19	64120	MSBOA	HS.REG	7410	HS ORCHESTRA	0.00	160.00
TOTAL CHECK								0.00	620.00
9101	31362	12/19/19	81850	SET-SEG	OPER	3910	19.20 TRAVEL INSURA	0.00	240.00
9101	31363	12/19/19	85611	STAPLES BUSINESS AD	SUPER	5990	INK FOR SANTA PAWS	0.00	101.98
9101	31364	12/27/19	8401	ATTORNEYS IN THE PR	11	9457	DED:1005 GARNISH	0.00	177.43
9101	31365	12/27/19	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	31366	12/27/19	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	31367	12/27/19	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	3,054.81
9101	31368	12/27/19	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	303.00
9101	31369	12/27/19	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	200.00
9101	31369	12/27/19	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,900.10
9101	31369	12/27/19	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,921.32
9101	31369	12/27/19	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,880.00
9101	31369	12/27/19	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	134.27
TOTAL CHECK								0.00	11,035.69
9101	31370	12/27/19	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	445.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 118
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31370	12/27/19	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2001 DEP125	0.00	955.00
TOTAL CHECK									1,400.00
9101	31371	12/27/19	69369	MARY JANE M ELLIOTT	11	9457	DED:1004 GARNISH	0.00	324.68
9101	31372	12/27/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	330.00
9101	31372	12/27/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	31372	12/27/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	31372	12/27/19	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,691.53
9101	31372	12/27/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,838.21
9101	31372	12/27/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	31372	12/27/19	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
TOTAL CHECK									14,704.74
9101	31373	12/27/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,101.66
9101	31373	12/27/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	6,600.98
9101	31373	12/27/19	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	166.87
TOTAL CHECK									9,869.51
9101	31374	12/27/19	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18
9101	31375	12/27/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	31375	12/27/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	472.95
9101	31375	12/27/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	510.93
9101	31375	12/27/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	531.73
9101	31375	12/27/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,168.23
9101	31375	12/27/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,570.02
9101	31375	12/27/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,941.51
9101	31375	12/27/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,190.51
9101	31375	12/27/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,377.04
9101	31375	12/27/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,482.89
9101	31375	12/27/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,400.91
9101	31375	12/27/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,589.41
9101	31375	12/27/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,234.77
9101	31375	12/27/19	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,061.56
TOTAL CHECK									124,795.47
9101	31376	12/27/19	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	174.72
9101	31377	12/27/19	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	31378	12/27/19	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	271.90
9101	31378	12/27/19	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	1,990.39
TOTAL CHECK									2,262.29
9101	31379	12/27/19	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,366.36
9101	31380	12/27/19	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	31381	12/27/19	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	31382	01/10/20	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	420.96

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31382	01/10/20	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	423.96
TOTAL	CHECK							0.00	844.92
9101	31383	01/10/20	8401	ATTORNEYS IN THE PR	11	9457	DED:1005 GARNISH	0.00	183.98
9101	31384	01/10/20	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	31385	01/10/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	31386	01/10/20	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	3,054.81
9101	31387	01/10/20	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	285.94
9101	31388	01/10/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	303.00
9101	31389	01/10/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	200.00
9101	31389	01/10/20	MADISON	MADISON SCHOOL	11	9454	DED:3101 DISABILITY	0.00	62.90
9101	31389	01/10/20	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	31389	01/10/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	156.24
9101	31389	01/10/20	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	505.94
9101	31389	01/10/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,833.63
9101	31389	01/10/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,580.00
9101	31389	01/10/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,352.13
TOTAL	CHECK							0.00	11,795.84
9101	31390	01/10/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	955.00
9101	31390	01/10/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	445.00
TOTAL	CHECK							0.00	1,400.00
9101	31391	01/10/20	69369	MARY JANE M ELLIOTT	11	9457	DED:1004 GARNISH	0.00	187.92
9101	31391	01/10/20	69369	MARY JANE M ELLIOTT	11	9457	DED:1004 GARNISH	0.00	-187.92
TOTAL	CHECK							0.00	0.00
9101	31392	01/10/20	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	31392	01/10/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	330.00
9101	31392	01/10/20	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	31392	01/10/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	31392	01/10/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	31392	01/10/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,838.21
9101	31392	01/10/20	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,691.53
TOTAL	CHECK							0.00	14,704.74
9101	31393	01/10/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,202.47
9101	31393	01/10/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,238.98
9101	31393	01/10/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	182.04
TOTAL	CHECK							0.00	7,623.49
9101	31394	01/10/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18
9101	31395	01/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,410.49
9101	31395	01/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	1,550.69
9101	31395	01/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	449.95

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 120
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31395	01/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	492.97
9101	31395	01/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	990.58
9101	31395	01/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	349.08
9101	31395	01/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	31395	01/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,672.69
9101	31395	01/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,073.08
9101	31395	01/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	3,277.77
9101	31395	01/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,619.18
9101	31395	01/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,595.67
9101	31395	01/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,667.88
9101	31395	01/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	75,566.71
TOTAL CHECK								0.00	115,979.75
9101	31396	01/10/20	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	155.48
9101	31397	01/10/20	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	48.88
9101	31398	01/10/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	31399	01/10/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	354.44
9101	31399	01/10/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
TOTAL CHECK								0.00	2,574.70
9101	31400	01/10/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,033.95
9101	31401	01/10/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	31402	01/10/20	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	31403	01/07/20	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.40
9101	31403	01/07/20	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	173.36
9101	31403	01/07/20	81850	SET-SEG	SUPER	5990	PROCESSING FEE	0.00	174.29
9101	31403	01/07/20	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	179.92
9101	31403	01/07/20	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	257.04
9101	31403	01/07/20	81850	SET-SEG	HS.COUN	2130	COUNSELING OFFICE	0.00	465.81
9101	31403	01/07/20	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	637.18
9101	31403	01/07/20	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	798.42
9101	31403	01/07/20	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL	0.00	1,145.98
9101	31403	01/07/20	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,465.43
9101	31403	01/07/20	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	2,112.65
9101	31403	01/07/20	81850	SET-SEG	EL.PRIN	2130	ELEMENTARY	0.00	2,500.14
9101	31403	01/07/20	81850	SET-SEG	MS.PRIN	2130	MIDDLE SCHOOL	0.00	2,848.61
9101	31403	01/07/20	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	4,941.34
9101	31403	01/07/20	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,966.24
TOTAL CHECK								0.00	24,685.81
9101	31404	01/07/20	1968	ADRIAN COLLEGE	HS.REG	7410	SCI OLYMP REG 9	0.00	150.00
9101	31405	01/07/20	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	3,397.80
9101	31406	01/07/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	4,367.23
9101	31406	01/07/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	128.23

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 121
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31406	01/07/20	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	6,888.82
9101	31406	01/07/20	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	219.11
9101	31406	01/07/20	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	249.40
TOTAL CHECK									11,852.79
9101	31407	01/07/20	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	5,740.04
9101	31407	01/07/20	22468	CONSUMERS ENERGY OPER		5520	ELECTRIC	0.00	11.99
TOTAL CHECK									5,752.03
9101	31408	01/07/20	91835	UNITED STATES POSTA SUPER		5910	6 ROLLS FOREVER STA	0.00	330.00
9101	31409	01/07/20	95442	WINGMAN CONSULTING OPER		4220	ANNUAL WEB HOST/MAI	0.00	1,020.00
9101	31410	01/10/20	2644	MEA FINANCIAL SERVI 11		9451	DED:7105 403 THRIV	0.00	13,354.38
9101	31411	01/10/20	85802	STATE OF MICHIGAN 11		9423	DED:*SMI MICH W/H	0.00	1,062.50
9101	31412	01/09/20	495	AARON ANDREW HS.REG		5110	L HOOKER, 25 BARN S	0.00	81.50
9101	31413	01/09/20	5575	AMAZON CAPITAL SERV MS.REG		5110	SPRINGHILL CARDSTOC	0.00	56.80
9101	31414	01/09/20	25499	D & P COMMUNICATION OPER		3410	TELEPHONE	0.00	484.69
9101	31415	01/09/20	84432	REPUBLIC WASTE SERV OPER		3840	WASTE	0.00	473.43
9101	31416	01/13/20	81852	MASB-SEG PROPERTY C TRANS		3930	AUTO PHYS. DAMAGE	0.00	2,054.00
9101	31416	01/13/20	81852	MASB-SEG PROPERTY C OPER		3910	INLAND MARINE INSUR	0.00	2,307.00
9101	31416	01/13/20	81852	MASB-SEG PROPERTY C OPER		3910	EXCESS LIABILITY	0.00	3,447.00
9101	31416	01/13/20	81852	MASB-SEG PROPERTY C OPER		3911	BOILER, EQUIP, MACH	0.00	4,166.00
9101	31416	01/13/20	81852	MASB-SEG PROPERTY C TRANS		3930	AUTO LIABILITY	0.00	8,313.00
9101	31416	01/13/20	81852	MASB-SEG PROPERTY C OPER		3910	COMMERCIAL GEN LIAB	0.00	8,855.00
9101	31416	01/13/20	81852	MASB-SEG PROPERTY C OPER		3910	EDUCATORS LEGAL LIA	0.00	9,189.00
9101	31416	01/13/20	81852	MASB-SEG PROPERTY C OPER		3910	PROPERTY INSURANCE	0.00	37,565.00
TOTAL CHECK									75,896.00
9101	31417	01/15/20	5575	AMAZON CAPITAL SERV EL.LIB		5310	THE COOL BEAN BY JO	0.00	13.39
9101	31417	01/15/20	5575	AMAZON CAPITAL SERV SUPER		5910	SHARPIES FOR LEE	0.00	6.99
TOTAL CHECK									20.38
9101	31418	01/15/20	8133	AT&T MOBILITY OPER		3410	TELEPHONE	0.00	444.16
9101	31419	01/15/20	22468	CONSUMERS ENERGY OPER		5520	ELECTRICITY	0.00	366.04
9101	31419	01/15/20	22468	CONSUMERS ENERGY OPER		5520	ELECTRICITY	0.00	29.30
TOTAL CHECK									395.34
9101	31420	01/15/20	59040	MADISON TOWNSHIP TR OPER		3830	WATER/ SEWER	0.00	37.66
9101	31420	01/15/20	59040	MADISON TOWNSHIP TR OPER		3830	WATER/ SEWER	0.00	329.53
9101	31420	01/15/20	59040	MADISON TOWNSHIP TR OPER		3830	WATER/ SEWER	0.00	361.96
9101	31420	01/15/20	59040	MADISON TOWNSHIP TR OPER		3830	WATER/ SEWER	0.00	5.23
9101	31420	01/15/20	59040	MADISON TOWNSHIP TR OPER		3830	WATER/ SEWER	0.00	534.92
TOTAL CHECK									1,269.30

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 122
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31421	01/24/20	8401	ATTORNEYS IN THE PR	11	9457	DED:1005 GARNISH	0.00	174.59
9101	31422	01/24/20	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	80.00
9101	31423	01/24/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	31424	01/24/20	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	3,054.81
9101	31425	01/24/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	293.00
9101	31426	01/24/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	200.00
9101	31426	01/24/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	156.24
9101	31426	01/24/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,352.13
9101	31426	01/24/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,833.63
9101	31426	01/24/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,630.00
TOTAL CHECK								0.00	11,172.00
9101	31427	01/24/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	955.00
9101	31427	01/24/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	445.00
TOTAL CHECK								0.00	1,400.00
9101	31428	01/24/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	330.00
9101	31428	01/24/20	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	31428	01/24/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	31428	01/24/20	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	31428	01/24/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	31428	01/24/20	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,691.53
9101	31428	01/24/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,663.95
TOTAL CHECK								0.00	14,530.48
9101	31429	01/24/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	7,243.62
9101	31429	01/24/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,060.10
9101	31429	01/24/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	182.04
TOTAL CHECK								0.00	10,485.76
9101	31430	01/24/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18
9101	31431	01/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,359.89
9101	31431	01/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	474.22
9101	31431	01/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	498.99
9101	31431	01/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	520.44
9101	31431	01/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,465.48
9101	31431	01/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,353.58
9101	31431	01/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,612.08
9101	31431	01/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,564.78
9101	31431	01/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,118.28
9101	31431	01/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,001.14
9101	31431	01/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,402.60
9101	31431	01/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,937.97
9101	31431	01/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,048.54
9101	31431	01/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
TOTAL CHECK								0.00	124,621.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 123
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31432	01/24/20	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	165.44
9101	31433	01/24/20	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	137.43
9101	31434	01/24/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	31435	01/24/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	354.44
9101	31435	01/24/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
TOTAL CHECK									2,574.70
9101	31436	01/24/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,271.62
9101	31437	01/24/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	31438	01/24/20	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	31439	01/24/20	WELTMAN	WELTMAN WEINBERG &	11	9457	DED:1006 GARNISHMEN	0.00	304.77
9101	31440	01/22/20	8375	ATHLETICO MANAGEMEN	ATHLETIC	3110	ATC CONTRACT 19.20	0.00	5,573.33
9101	31441	01/27/20	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	12.00
9101	31442	01/27/20	3250	ADRIAN MECHANICAL S	OPER	4120	UNIT #35 SERVICE	0.00	181.00
9101	31442	01/27/20	3250	ADRIAN MECHANICAL S	OPER	4120	MS GYM UNIT	0.00	389.00
9101	31442	01/27/20	3250	ADRIAN MECHANICAL S	OPER	4120	IAF SERVICE	0.00	1,129.39
9101	31442	01/27/20	3250	ADRIAN MECHANICAL S	OPER	4120	BOILERS - ROLL OUT	0.00	1,484.46
TOTAL CHECK									3,183.85
9101	31443	01/27/20	3480	ADRIAN PUBLIC SCHOO	EL.SPEC.RES	3222	K MAUELE TESTING FE	0.00	65.00
9101	31443	01/27/20	3480	ADRIAN PUBLIC SCHOO	EL.SPEC.RES	3222	B RAMIREZ TESTING F	0.00	65.00
9101	31443	01/27/20	3480	ADRIAN PUBLIC SCHOO	EL.SPEC.RES	3222	K HUNT TESTING FEE	0.00	65.00
9101	31443	01/27/20	3480	ADRIAN PUBLIC SCHOO	EL.SPEC.RES	3222	C STUEDE TESTING FEE	0.00	65.00
9101	31443	01/27/20	3480	ADRIAN PUBLIC SCHOO	MS.REG	7410	J REYES TESTING FEE	0.00	65.00
9101	31443	01/27/20	3480	ADRIAN PUBLIC SCHOO	EL.SPEC.RES	3222	C CHOINSKI TESTING	0.00	65.00
TOTAL CHECK									390.00
9101	31444	01/27/20	5575	AMAZON CAPITAL SERV	HS.REG	5210	THE ABSOLUTELY TRUE	0.00	372.05
9101	31445	01/27/20	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	108.66
9101	31445	01/27/20	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	2.22
TOTAL CHECK									110.88
9101	31446	01/27/20	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	41.58
9101	31446	01/27/20	72220	AUTO VALUE ADRIAN	TRANS	5730	PWR STR FLUID	0.00	48.58
9101	31446	01/27/20	72220	AUTO VALUE ADRIAN	OPER	5980	OIL FILTER, CONV. S	0.00	30.91
TOTAL CHECK									121.07
9101	31447	01/27/20	9100	AVENTRIC TECHNOLOGI	HS.NURSE	3130	11403-000001 REPLAC	0.00	39.27
9101	31447	01/27/20	9100	AVENTRIC TECHNOLOGI	MS.NURSE	3130	11403-000001 REPLAC	0.00	39.27
9101	31447	01/27/20	9100	AVENTRIC TECHNOLOGI	EL.REG.NURSE	3130	11403-000001 REPLAC	0.00	40.46
TOTAL CHECK									119.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	5060861 - SOLID STA	0.00	3,571.10
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	2954243 - 25' USB	0.00	88.16
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	HS.REG	6427	4373036 - HARD DRI	0.00	180.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	MS.REG	6427	4373036 - HARD DRI	0.00	180.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	4373036 - HARD DRI	0.00	240.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	MS.REG	6427	3837117 - BATTERY F	0.00	110.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	3837117 - BATTERY F	0.00	220.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	3364179	0.00	210.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	HS.REG	6427	3364179	0.00	210.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	MS.REG	6427	3364179	0.00	210.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	EL.REG	5997	3909344 - PROJECTOR	0.00	270.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	TECH	6427	3345519 - DP TO VGA	0.00	579.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	3607567 - LG DVD DR	0.00	420.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	SUPER	6427	5302437 - HPE BATTE	0.00	1.58
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	HS.REG	6427	5302437 - HPE BATTE	0.00	42.66
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	MS.REG	6427	5302437 - HPE BATTE	0.00	45.82
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	5302437 - HPE BATTE	0.00	67.94
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	MS.REG	5997	3909344 - PROJECTOR	0.00	90.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	EL.REG	4190	3270015 - 3330 LAPT	0.00	65.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	HS.REG	4190	3270015 - 3330 LAPT	0.00	130.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	HS.REG	4190	3837117 - 3340 LAPT	0.00	220.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	MS.REG	4190	3837117 - 3340 LAPT	0.00	440.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	TECH	6427	3343776 - HDMI CABL	0.00	40.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	TECH	6427	365319 - 12' HDMI C	0.00	24.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	TECH	6427	3565152 - 25' HDMI	0.00	156.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	TECH	6427	2754314 75' ETHERN	0.00	51.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	HS.REG	6427	3607657 - LG DVD DR	0.00	28.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	MS.REG	6427	3607657 - LG DVD DR	0.00	28.00
9101	31449	01/27/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	3607657 - LG DVD DR	0.00	56.00
TOTAL CHECK								0.00	7,974.26
9101	31450	01/27/20	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	001446 LICE B GONE	0.00	58.50
9101	31450	01/27/20	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	TRXNMD400 GLOVE NIT	0.00	10.13
9101	31450	01/27/20	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	TRXNMD400 GLOVE NIT	0.00	10.14
9101	31450	01/27/20	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	TRXNMD400 GLOVE NIT	0.00	20.28
9101	31450	01/27/20	18892	CENTER MEDICAL SUPP	MS.NURSE	3130	ESTIMATED SHIPPING/	0.00	2.61
9101	31450	01/27/20	18892	CENTER MEDICAL SUPP	HS.NURSE	3130	ESTIMATED SHIPPING/	0.00	2.62
9101	31450	01/27/20	18892	CENTER MEDICAL SUPP	EL.REG.NURSE	3130	ESTIMATED SHIPPING/	0.00	5.24
TOTAL CHECK								0.00	109.52
9101	31451	01/27/20	19180	CENTRAL MICHIGAN PA	HS.REG	5110	REMC ITEM# 207115 C	0.00	1,605.00
9101	31451	01/27/20	19180	CENTRAL MICHIGAN PA	MS.REG	5110	REMC ITEM# 207115 C	0.00	1,605.00
9101	31451	01/27/20	19180	CENTRAL MICHIGAN PA	EL.REG	5110	REMC ITEM# 207115 C	0.00	3,210.00
TOTAL CHECK								0.00	6,420.00
9101	31452	01/27/20	25200	CUTTING EDGE ENGRAV	OPER	5990	NAME SIGN	0.00	15.50
9101	31453	01/27/20	25912	LENAAWEE MEDIA GROUP	PRINT	3610	EMPLOY AD	0.00	320.00
9101	31454	01/27/20	28650	DRAMATISTS PLAY SER	HS.REG	5110	ALL IN THE TIMING,	0.00	240.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 125
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31455	01/27/20	31353	ELLISON	EL.LIB	5990	15456 ORIGINAL STAN	0.00	15.00
9101	31455	01/27/20	31353	ELLISON	EL.LIB	5990	ESTIMATED SHIPPING/	0.00	6.00
TOTAL CHECK									21.00
9101	31456	01/27/20	35580	FRAME'S PEST CONTRO	OPER	4120	MONTHLY PEST CONTRO	0.00	57.00
9101	31456	01/27/20	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTROL	0.00	57.00
TOTAL CHECK									114.00
9101	31457	01/27/20	47396	IMPREST FUND	SUPER	5990	AUBREES CARDS	0.00	33.32
9101	31457	01/27/20	47396	IMPREST FUND	OPER	5990	AUBREES CARDS	0.00	83.30
9101	31457	01/27/20	47396	IMPREST FUND	TRANS	5990	AUBREES CARDS	0.00	91.63
TOTAL CHECK									208.25
9101	31458	01/27/20	71668	J W PEPPER & SON, I	MS.REG	6450	#2477485 RESOULUTIO	0.00	45.00
9101	31458	01/27/20	71668	J W PEPPER & SON, I	MS.REG	6450	#2477486 RESOULUTIO	0.00	12.00
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	6450	#10352418 AN OLD F	0.00	50.00
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	6450	#10846060 THE EASTE	0.00	52.00
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	FLUTE 4508842	0.00	5.99
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	CLARINET 1 4508875	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	CLARINET 2 4508875	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	CLARINET 3 4508891	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	BASS CLARINET 45089	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	ALTO SAX 1 4508917	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	ALTO SAX 2 4508958	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	TENOR SAX 4508958	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	BARITONE SAX 450897	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	TRUMPET 1 4508982	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	TRUMPET 2 4508990	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	TRUMPET 3 450006	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	F HORN 1 4509014	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	F HORN 2 4509022	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	TROMBONE 1 4509048	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	TROMBONE 2 4509055	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	BARITONE TC 4509071	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	BARITONE BC 4509089	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	TUBA 4509097	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	PERCUSSION 4509105	0.00	5.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	CONDUCTOR	0.00	8.95
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	14.99
9101	31458	01/27/20	71668	J W PEPPER & SON, I	HS.REG	5110	#10882354 TANGLED T	0.00	6.00
TOTAL CHECK									307.98
9101	31459	01/27/20	74786	LEGO EDUCATION	EL.REG	5110	LEGO EDU PRODUCT #	0.00	989.75
9101	31460	01/27/20	54776	LENAWEE COUNTY TREA	SUPER	8220	SHORT TERM TAX BOND	0.00	293.33
9101	31460	01/27/20	54776	LENAWEE COUNTY TREA	BUS	7610	MD0-510-0770-00 ABA	0.00	973.74
TOTAL CHECK									1,267.07
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	AQUIS	6220	19.20 RENTAL FEE	0.00	1,000.00
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	EL.REG	3110	AESOP 19.20	0.00	1,070.00
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	MS.REG	3110	AESOP 19.20	0.00	1,070.00
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	HS.REG	3110	AESOP 19.20	0.00	1,070.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 126
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	TRANS	5730	PARTS, BUS 1-11	0.00	2,707.70
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	TRANS	4130	LABOR CHARGES	0.00	5,253.60
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	HS.REG	7410	DEBATE TEAM	0.00	100.00
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB MCDONALD	0.00	11.00
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB SWINEHART	0.00	11.00
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB MANCHESTER	0.00	11.00
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB VILLEGAS	0.00	11.00
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB RAMOS	0.00	11.00
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB THOMAS	0.00	11.00
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	SUPER	3220	LEGISLATIVE RAMOS	0.00	7.90
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	SUPER	3220	LEGISLATIVE THOMAS	0.00	7.90
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	SUPER	3220	4 GUESTS	0.00	44.00
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3222	A DOWHANIUK CPI TRA	0.00	50.00
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	SUPER	5910	TAX FORMS & ENVELOP	0.00	41.67
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3222	TMERRITT CPI TRAINI	0.00	35.00
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	SUPER	3170	LEGAL SERVICES	0.00	120.00
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	TRANS	5730	SHOP CHARGES	0.00	135.30
9101	31461	01/27/20	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB DINNER	0.00	0.03
TOTAL CHECK								0.00	12,779.10
9101	31462	01/27/20	9	MACUL	HS.REG	3220	MACUL REGISTRATION	0.00	388.00
9101	31463	01/27/20	60890	MARSHALL'S	MS.REG	6450	INSTRUMENT SOLDER	0.00	36.00
9101	31463	01/27/20	60890	MARSHALL'S	MS.REG	6450	ASX LIGATURE/CAP	0.00	52.99
9101	31463	01/27/20	60890	MARSHALL'S	HS.REG	6450	ROYAL ASX REEDS #3	0.00	27.99
9101	31463	01/27/20	60890	MARSHALL'S	HS.REG	6450	PICCOLO REPAIR	0.00	10.00
9101	31463	01/27/20	60890	MARSHALL'S	MS.REG	6450	BARI SAX REPAIR	0.00	10.00
9101	31463	01/27/20	60890	MARSHALL'S	HS.REG	6450	ROYAL CLR REEDS #3	0.00	19.99
9101	31463	01/27/20	60890	MARSHALL'S	MS.REG	6450	TPT FINGER BUTTON P	0.00	6.00
9101	31463	01/27/20	60890	MARSHALL'S	MS.REG	6450	BARI SAX REPAIRS	0.00	353.00
TOTAL CHECK								0.00	515.97
9101	31464	01/27/20	64121	MICHIGAN SCHOOL BUS	TRANS	7410	BUS PROGRAM FEE	0.00	250.00
9101	31466	01/27/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	257.44
9101	31466	01/27/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	F5767 ELEM COPIER	0.00	259.80
9101	31466	01/27/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS RM 122 COP	0.00	107.11
9101	31466	01/27/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 ELEM OFFICE	0.00	194.37
9101	31466	01/27/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING COPIES	0.00	132.16
9101	31466	01/27/20	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS COLOR	0.00	133.60
9101	31466	01/27/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 COPIER	0.00	72.73
9101	31466	01/27/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING COPIER	0.00	75.81
9101	31466	01/27/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3049 HS OFFICE	0.00	54.02
9101	31466	01/27/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS RM 122	0.00	62.97
9101	31466	01/27/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 SUPER COLOR	0.00	20.85
9101	31466	01/27/20	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 MS OFFICE	0.00	21.80
9101	31466	01/27/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	HS CART 4	0.00	19.32
9101	31466	01/27/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL COLOR	0.00	33.95
9101	31466	01/27/20	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	23.96
9101	31466	01/27/20	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3158 EL OFFICE	0.00	24.01
9101	31466	01/27/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3048 HS COUN OFFIC	0.00	26.86
9101	31466	01/27/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	HS CART 2	0.00	27.95

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 127
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	8.10
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL HS.REG	5997	HS LAB 113	0.00	8.76
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3046 MEDIA CENTER	0.00	7.18
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL MS.REG	5997	Z3046 MEDIA CENTER	0.00	7.18
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL HS.REG	5997	HS CART 3	0.00	12.04
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8137 SPEC ED COLOR	0.00	12.60
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL HS.REG	5997	HS CART 5	0.00	13.63
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL HS.REG	5997	HS CART 1	0.00	13.69
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL HS.REG	4220	Y8137 HS COLOR	0.00	13.95
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL MS.REG	5997	MS LAB 15	0.00	15.27
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	5.25
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	F5767 ELEM COPIER	0.00	5.30
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL MS.REG	5997	MS 10	0.00	3.35
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.REG	5997	EL LAB 511	0.00	3.58
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8788 ELEM OFFICE	0.00	3.97
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8137 COPIES	0.00	4.26
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Z5880 K WING COPIES	0.00	2.70
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL SUPER	4220	Y8137 SUPER B&W	0.00	0.04
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL MS.REG	4220	Y8137 MS B&W	0.00	0.06
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL SUPER	4220	Y8137 CO BW	0.00	0.07
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8137 MERRITT COLOR	0.00	0.11
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8137 SPEC ED COLOR	0.00	0.16
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL HS.REG	4220	Y8137 HS B&W	0.00	0.25
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.REG	5997	EL STEM LAB	0.00	0.67
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL SUPER	4220	Y8137 CO COLOR	0.00	0.69
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL MS.REG	4220	Y8137 MS COLOR	0.00	1.17
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	W8440 HS RM 122	0.00	1.29
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Y8137 COPIER	0.00	1.53
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	1.55
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL SUPER	4220	Y8137 COPIES	0.00	-6.95
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.REG	4220	Y8137 EL B&W	0.00	0.03
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	F5767 EL COPIER	0.00	2.05
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.SPEC.RES	4220	W8440 HS RM 122 COP	0.00	2.19
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.REG	4220	F5767 EL COPIER	0.00	100.20
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL HS.REG	3450	SMART SEARCH 19.20	0.00	358.75
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL MS.REG	3450	SMART SEARCH 19.20	0.00	358.75
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.REG	3450	SMART SEARCH 19.20	0.00	358.75
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL SUPER	3450	SMART SEARCH 19.20	0.00	358.75
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL HS.REG	4220	Y8850 HS COPIER	0.00	396.66
9101	31466	01/27/20	65990	MT BUSINESS	TECHNOL EL.PRIN	5910	TYPE K STAPLES FOR	0.00	80.00
TOTAL	CHECK							0.00	3,706.29
9101	31467	01/27/20	41675	JILL MYERS	SUPER	3220	MILEAGE 1.14.20	0.00	21.00
9101	31468	01/27/20	94650	NICHOLS	OPER	5980	CASTER SWIVEL 4X2	0.00	86.53
9101	31468	01/27/20	94650	NICHOLS	OPER	5980	SCARK8002 TORK UNI	0.00	437.40
9101	31468	01/27/20	94650	NICHOLS	OPER	5980	FDH102-214 GLOVE J	0.00	8.69
9101	31468	01/27/20	94650	NICHOLS	OPER	5980	NIC00726 TOILETBOW	0.00	8.90
9101	31468	01/27/20	94650	NICHOLS	OPER	5980	NICZ8048WNR01 40X4	0.00	764.78
9101	31468	01/27/20	94650	NICHOLS	OPER	5980	SNC3003-55 LOTIONI	0.00	408.59
9101	31468	01/27/20	94650	NICHOLS	OPER	5980	SNC7115-32 M-95 MI	0.00	49.42
9101	31468	01/27/20	94650	NICHOLS	OPER	5980	SNC7120 -32 GERMICI	0.00	51.22

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 128
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31468	01/27/20	94650	NICHOLS	OPER	5980	FREIGHT	0.00	7.95
TOTAL	CHECK							0.00	1,823.48
9101	31469	01/27/20	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	297.88
9101	31469	01/27/20	72336	PERRY PRO TECH	MS.PRIN	5990	STAPLES	0.00	103.91
9101	31469	01/27/20	72336	PERRY PRO TECH	MS.PRIN	5990	I1825 STAPLES	0.00	103.91
9101	31469	01/27/20	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	6.08
TOTAL	CHECK							0.00	511.78
9101	31470	01/27/20	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	4.95
9101	31470	01/27/20	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	2.80
9101	31470	01/27/20	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	2.65
9101	31470	01/27/20	72652	PETTY CASH	HS.REG	5210	JCC TEXTBOOK FEES	0.00	22.45
9101	31470	01/27/20	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	7.35
9101	31470	01/27/20	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	7.35
9101	31470	01/27/20	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	7.35
9101	31470	01/27/20	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	7.85
9101	31470	01/27/20	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	1.90
TOTAL	CHECK							0.00	64.65
9101	31471	01/27/20	68790	PRESIDIO NETWORKED	HS.REG	5122	DELL LATITUDE 3300:	0.00	2,826.00
9101	31472	01/27/20	62322	PROMEDICA 360HEALTH	TRANS	3192	TE DRIVING TEST	0.00	82.00
9101	31472	01/27/20	62322	PROMEDICA 360HEALTH	TRANS	3192	DO DRIVING TEST	0.00	82.00
TOTAL	CHECK							0.00	164.00
9101	31473	01/27/20	74940	QUILL CORPORATION	EL.PRIN	5910	901-SBGN QUILL BRAN	0.00	16.14
9101	31474	01/27/20	77905	S.R. WIERCKZ	SUPER	3190	JANUARY UNEMPLOY SE	0.00	240.00
9101	31475	01/27/20	78064	SAFETY SYSTEMS INC	OPER	4220	SERVICE CALL	0.00	72.00
9101	31475	01/27/20	78064	SAFETY SYSTEMS INC	OPER	4220	QUARTERLY LEASE	0.00	534.00
TOTAL	CHECK							0.00	606.00
9101	31476	01/27/20	80181	SCHOOL SPECIALTY	EL.REG	5110	RED PIPE CLEANERS	0.00	2.24
9101	31476	01/27/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190713 RCW81538MP-5	0.00	121.00
9101	31476	01/27/20	80181	SCHOOL SPECIALTY	HS.REG	5110	190713 RCW81538MP-5	0.00	242.00
TOTAL	CHECK							0.00	365.24
9101	31477	01/27/20	81702	SECREST WARDLE	SUPER	3170	ADAIR LEGAL SERVICE	0.00	42.12
9101	31478	01/27/20	81698	SELECTIVE DATA SYST	AQUIS	6220	CAMERA INSTALL, TRA	0.00	280.00
9101	31478	01/27/20	81698	SELECTIVE DATA SYST	AQUIS	6220	CAMERA INSTALL	0.00	1,602.99
TOTAL	CHECK							0.00	1,882.99
9101	31479	01/27/20	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES BUS 9	0.00	518.01
9101	31479	01/27/20	82601	SHRADER TIRE & OIL	TRANS	5720	FLAT ON BUS 7	0.00	57.85
TOTAL	CHECK							0.00	575.86
9101	31480	01/27/20	82982	SILVERBACK SUPPLY	OPER	5990	CLEANING SUPPLIES	0.00	405.40
9101	31480	01/27/20	82982	SILVERBACK SUPPLY	OPER	5990	CLEANING SUPPLIES	0.00	360.17
9101	31480	01/27/20	82982	SILVERBACK SUPPLY	OPER	5990	NP-5216 JUMBO ROLL	0.00	668.75

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 129
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,434.32
9101	31481	01/27/20	83550	SLUSARSKI	OPER	5980	12T ROCK SALT DELIV	0.00	1,597.11
9101	31482	01/27/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	CRACKED SCREEN REPL	0.00	164.99
9101	31482	01/27/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	EL17157 CRACKED SCR	0.00	164.99
9101	31482	01/27/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	ML17180 KEYBOARD RE	0.00	92.02
9101	31482	01/27/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	EL16193	0.00	130.89
9101	31482	01/27/20	86104	STRATOS MICROSYSTEM	EL.REG	3450	REPLACING DC JACK-	0.00	114.64
9101	31482	01/27/20	86104	STRATOS MICROSYSTEM	EL.REG	3450	REPLACE DC JACK- EL	0.00	114.64
9101	31482	01/27/20	86104	STRATOS MICROSYSTEM	EL.REG	3450	REPLACE DC JACK- EL	0.00	114.64
9101	31482	01/27/20	86104	STRATOS MICROSYSTEM	EL.REG	3450	EL16171- REPLACE DC	0.00	171.32
9101	31482	01/27/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	EL16163 KEYBOARD RE	0.00	89.18
9101	31482	01/27/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	EL14171 KEYBOARD RE	0.00	89.18
9101	31482	01/27/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL142	0.00	147.18
TOTAL CHECK								0.00	1,393.67
9101	31483	01/27/20	87752	TEACHER CREATED RES	EL.REG	5110	TCC5883 CONFETTI AC	0.00	3.99
9101	31484	01/27/20	88892	TENURGY	BUS	7410	UTILITY SAVINGS	0.00	1,454.92
9101	31485	01/27/20	89595	THE PRODIGY NETWORK	MS.REG	4190	TECH SERVICE/REPAIR	0.00	353.79
9101	31485	01/27/20	89595	THE PRODIGY NETWORK	HS.REG	4190	TECH SERVICE/REPAIR	0.00	296.73
9101	31485	01/27/20	89595	THE PRODIGY NETWORK	EL.REG	4190	TECH SERVICE/REPAIR	0.00	479.33
9101	31485	01/27/20	89595	THE PRODIGY NETWORK	SUPER	4190	TECH SERVICE/REPAIR	0.00	11.40
TOTAL CHECK								0.00	1,141.25
9101	31486	01/27/20	89052	THRUN LAW FIRM, P.C	SUPER	3170	ANNUAL RETAINER FEE	0.00	2,400.00
9101	31487	01/27/20	90470	TRANSPORTATION ACCE	TRANS	5730	163148 NON-LOCKING	0.00	33.50
9101	31487	01/27/20	90470	TRANSPORTATION ACCE	TRANS	5730	G50852 GROTE UNIV	0.00	15.72
9101	31487	01/27/20	90470	TRANSPORTATION ACCE	TRANS	5730	63123 POLYMER SEAL	0.00	15.20
9101	31487	01/27/20	90470	TRANSPORTATION ACCE	TRANS	5730	E-6100B NON-SAG SE	0.00	14.08
9101	31487	01/27/20	90470	TRANSPORTATION ACCE	TRANS	5730	6120-0740 THOMAS/A	0.00	334.00
9101	31487	01/27/20	90470	TRANSPORTATION ACCE	TRANS	5730	89 SINGLE CONTACT M	0.00	3.80
9101	31487	01/27/20	90470	TRANSPORTATION ACCE	TRANS	5730	572980 10" 5-B;ADE	0.00	6.50
9101	31487	01/27/20	90470	TRANSPORTATION ACCE	TRANS	5730	127627 WINDSHIELD	0.00	45.03
9101	31487	01/27/20	90470	TRANSPORTATION ACCE	TRANS	5730	472239-0014 THOMAS	0.00	256.60
TOTAL CHECK								0.00	724.43
9101	31488	01/27/20	91183	UNDERWOOD DISTRIBUT	MS.REG	4190	N2TX/NP/SW TI-NSPIR	0.00	140.00
9101	31488	01/27/20	91183	UNDERWOOD DISTRIBUT	HS.REG	4190	N2TX/NP/SW TI-NSPIR	0.00	560.00
TOTAL CHECK								0.00	700.00
9101	31489	01/27/20	92252	VEX ROBOTICS INC	MS.REG	5110	VEX ITEM # 228-3036	0.00	139.96
9101	31489	01/27/20	92252	VEX ROBOTICS INC	MS.REG	5110	ESTIMATED SHIPPING/	0.00	17.80
TOTAL CHECK								0.00	157.76
9101	31490	01/27/20	92381	VSC, INC.	EL.REG	6427	LAPTOP CART	0.00	2,099.00
9101	31490	01/27/20	92381	VSC, INC.	HS.REG	6427	LAPTOP CART	0.00	2,099.00
9101	31490	01/27/20	92381	VSC, INC.	EL.REG	6427	ESTIMATED SHIPPING/	0.00	125.00
9101	31490	01/27/20	92381	VSC, INC.	HS.REG	6427	ESTIMATED SHIPPING/	0.00	125.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,448.00
9101	31491	01/27/20	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER EXAM/PHYSICA	0.00	105.00
9101	31492	01/27/20	21488	LISA GENTRY	0199	0199	LCAN VISIT EMU FOOD	0.00	500.00
9101	31493	01/29/20	5575	AMAZON CAPITAL SERV	SUPER	5990	STANDING DESK,BIG H	0.00	86.04
9101	31494	01/29/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	4,393.98
9101	31494	01/29/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	6,994.56
9101	31494	01/29/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	70.38
9101	31494	01/29/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	375.23
9101	31494	01/29/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	377.96
TOTAL CHECK								0.00	12,212.11
9101	31495	01/29/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	1,294.20
9101	31496	01/29/20	56851	LOWE'S BUSINESS ACC	OPER	5980	HAMMER DRILL, SWIFF	0.00	101.75
9101	31496	01/29/20	56851	LOWE'S BUSINESS ACC	OPER	5980	CR ON ACCOUNT	0.00	-12.33
TOTAL CHECK								0.00	89.42
9101	31497	02/07/20	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	420.96
9101	31497	02/07/20	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	438.46
TOTAL CHECK								0.00	859.42
9101	31498	02/07/20	8401	ATTORNEYS IN THE PR	11	9457	DED:1005 GARNISH	0.00	196.59
9101	31499	02/07/20	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	31500	02/07/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	31501	02/07/20	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,870.91
9101	31502	02/07/20	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	285.94
9101	31503	02/07/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	293.00
9101	31504	02/07/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	200.00
9101	31504	02/07/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
9101	31504	02/07/20	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	31504	02/07/20	MADISON	MADISON SCHOOL	11	9454	DED:3101 DISABILITY	0.00	-62.90
9101	31504	02/07/20	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	505.94
9101	31504	02/07/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,833.63
9101	31504	02/07/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,805.00
9101	31504	02/07/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,352.13
TOTAL CHECK								0.00	11,913.29
9101	31505	02/07/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	955.00
9101	31505	02/07/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	445.00
TOTAL CHECK								0.00	1,400.00
9101	31506	02/07/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	330.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31506	02/07/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	31506	02/07/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	31506	02/07/20	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	31506	02/07/20	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	31506	02/07/20	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,730.00
9101	31506	02/07/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,480.05
TOTAL CHECK								0.00	14,385.05
9101	31507	02/07/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,922.76
9101	31507	02/07/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	6,891.17
9101	31507	02/07/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	182.04
TOTAL CHECK								0.00	9,995.97
9101	31508	02/07/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18
9101	31509	02/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,241.97
9101	31509	02/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,261.29
9101	31509	02/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,584.40
9101	31509	02/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	469.38
9101	31509	02/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	498.79
9101	31509	02/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	501.50
9101	31509	02/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	31509	02/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,096.17
9101	31509	02/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,305.75
9101	31509	02/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,379.50
9101	31509	02/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,981.96
9101	31509	02/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,534.74
9101	31509	02/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,628.73
9101	31509	02/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,547.78
TOTAL CHECK								0.00	124,294.97
9101	31510	02/07/20	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	162.34
9101	31511	02/07/20	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	160.02
9101	31512	02/07/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	31513	02/07/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	354.44
9101	31513	02/07/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
TOTAL CHECK								0.00	2,574.70
9101	31514	02/07/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,164.06
9101	31515	02/07/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	31516	02/07/20	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	31517	02/07/20	WELTMAN	WELTMAN WEINBERG &	11	9457	DED:1006 GARNISHMEN	0.00	304.77
9101	31518	02/04/20	24598	CUMMINS SALES AND S	TRANS	5730	BUS 5 SHOP	0.00	277.42
9101	31518	02/04/20	24598	CUMMINS SALES AND S	TRANS	5730	BUS 5 PARTS	0.00	1,450.19
9101	31518	02/04/20	24598	CUMMINS SALES AND S	TRANS	4130	BUS 5 SERVICE	0.00	1,630.30

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 132
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,357.91
9101	31519	02/05/20	3	3-D MOLECULAR DESIG	HS.REG	5110	SCIENCE OLYMPIAD PR	0.00	106.19
9101	31520	02/05/20	3480	ADRIAN PUBLIC SCHOO	EL.SPEC.RES	3222	B RAMIREZ PARA TEST	0.00	65.00
9101	31520	02/05/20	3480	ADRIAN PUBLIC SCHOO	EL.SPEC.RES	3222	C CHOINSKI PARA TES	0.00	65.00
TOTAL CHECK								0.00	130.00
9101	31521	02/05/20	5575	AMAZON CAPITAL SERV	EL.LIB	5310	STANDING ON MY OWN	0.00	12.26
9101	31521	02/05/20	5575	AMAZON CAPITAL SERV	EL.LIB	5310	KNOCK KNOCK: MY DAD	0.00	12.50
9101	31521	02/05/20	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE TENTH GOOD THIN	0.00	5.99
9101	31521	02/05/20	5575	AMAZON CAPITAL SERV	EL.LIB	5310	LIFETIMES: THE BEAU	0.00	11.49
9101	31521	02/05/20	5575	AMAZON CAPITAL SERV	EL.LIB	5310	DUMPLING DAYS BY GR	0.00	7.99
9101	31521	02/05/20	5575	AMAZON CAPITAL SERV	EL.LIB	5310	FAR APART, CLOSE IN	0.00	15.29
9101	31521	02/05/20	5575	AMAZON CAPITAL SERV	EL.LIB	5310	VISITING DAY BY JAC	0.00	7.57
TOTAL CHECK								0.00	73.09
9101	31522	02/05/20	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	2.22
9101	31522	02/05/20	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	108.66
TOTAL CHECK								0.00	110.88
9101	31523	02/05/20	7260	BRAD ANSCHUETZ	MS.PRIN	3220	MILEAGE	0.00	87.00
9101	31524	02/05/20	72220	AUTO VALUE ADRIAN	OPER	5980	HI POWER II BELT	0.00	26.67
9101	31524	02/05/20	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	27.72
TOTAL CHECK								0.00	54.39
9101	31525	02/05/20	62110	JENNIFER L BAUR	MS.REG	5990	PIRATES PRODUCER	0.00	500.00
9101	31526	02/05/20	21811	CCI SOUTH, INC	OPER	4120	SOFTWARE UPG, FILE	0.00	262.50
9101	31527	02/05/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	3644469 - BLU- RAY	0.00	294.00
9101	31527	02/05/20	16240	CDW GOVERNMENT, INC	TECH	5997	2312524 - BROTHER T	0.00	33.00
9101	31527	02/05/20	16240	CDW GOVERNMENT, INC	TECH	5997	2995819 - FLASH DRI	0.00	50.00
9101	31527	02/05/20	16240	CDW GOVERNMENT, INC	EL.REG	4190	3837117 - LAPTOP BA	0.00	1,650.00
9101	31527	02/05/20	16240	CDW GOVERNMENT, INC	TECH	6427	5575031 - DISPLAY P	0.00	75.00
TOTAL CHECK								0.00	2,102.00
9101	31528	02/05/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	332.98
9101	31528	02/05/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	28.69
TOTAL CHECK								0.00	361.67
9101	31529	02/05/20	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	475.10
9101	31530	02/05/20	26591	DECKER EQUIPMENT	OPER	5990	LP8897 HANDLE LIFT	0.00	58.00
9101	31530	02/05/20	26591	DECKER EQUIPMENT	OPER	5990	ESTIMATED SHIPPING/	0.00	14.95
TOTAL CHECK								0.00	72.95
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	M10788 - LAST STOP	0.00	6.50
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	M13070 - CONFESSION	0.00	3.90
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	M9469 - WHOEVER YOU	0.00	3.10
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	M2518 - JAMAICA'S F	0.00	3.88

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 133
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	119930 - SCHOOLS HA	0.00	2.35
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	M5154 - HORTON HEAR	0.00	6.20
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	118704 - ALWAYS REM	0.00	6.50
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	117584 - FRIENDS ST	0.00	6.50
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	M9219 - EACH KINDN	0.00	7.40
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	118724 - MEDITATE W	0.00	6.50
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	118140 - NIBLET & R	0.00	6.50
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	119054 - CHARLOTTE	0.00	8.30
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	117111 - WHAT DO YO	0.00	6.19
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	115990 - WHAT DO YO	0.00	6.19
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	117534 - SQUARE	0.00	5.90
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	M7087 - THOSE SHOES	0.00	3.50
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	M14095 - INTERRUPTI	0.00	3.50
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	M110962 - 10 THINGS	0.00	4.25
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	119126 - CARL AND T	0.00	6.50
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	111946 - GRACE FOR	0.00	7.05
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	M11398 - THE BERENS	0.00	2.00
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	116823 - JABARI JUM	0.00	3.35
9101	31531	02/05/20	34286	FIRST BOOK NATIONAL	EL.COUN	5120	M11032 - THE INVISI	0.00	6.50
TOTAL CHECK								0.00	122.56
9101	31532	02/05/20	47396	IMPREST FUND	EL.COMP.AR	3220	E WINES REGISTRATIO	0.00	750.00
9101	31532	02/05/20	47396	IMPREST FUND	HS.REG	5210	TEXTBOOKS PEYTON C.	0.00	97.52
9101	31532	02/05/20	47396	IMPREST FUND	HS.REG	7410	MSBOA STATE	0.00	37.00
TOTAL CHECK								0.00	884.52
9101	31533	02/05/20	71668	J W PEPPER & SON, I	HS.REG	6450	#10352419 AN OLD FA	0.00	21.00
9101	31534	02/05/20	55432	LENAWEE INTERMEDIAT	SUPER	5910	TAX FORMS & ENVELOP	0.00	79.96
9101	31535	02/05/20	9	MACUL	EL.REG	3220	MACUL REGISTRATION	0.00	229.00
9101	31536	02/05/20	60022	MANDY KRUSE	MS.REG	5990	PIRATES MUSIC DIREC	0.00	1,200.00
9101	31537	02/05/20	27902	DOUGLAS J MILLER	MS.REG	5990	PIRATES SCENE DESIG	0.00	570.00
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	221.00
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3049 HS OFFICE	0.00	41.86
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3048 HS COUNSELING	0.00	42.29
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	44.32
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3044 MS LAB 15	0.00	28.99
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3158 EL OFFICE	0.00	11.33
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3052 HS CART 3	0.00	12.53
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3053 HS CART 1	0.00	16.54
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 4	0.00	19.32
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 MEDIA CENTER	0.00	20.55
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3046 MEDIA CENTER	0.00	20.55
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 MS OFFICE	0.00	25.12
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3050 HS CART 2	0.00	26.93
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	4.51
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3043 MS 10	0.00	5.85
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3051 HS LAB 113	0.00	9.44

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 134
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z7621 HS CART 5	0.00	9.82
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3161 EL LAB 511	0.00	7.67
9101	31538	02/05/20	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3042 EL STEM LAB	0.00	0.01
TOTAL CHECK									568.63
9101	31539	02/05/20	68780	NEOLA, INC.	SUPER	4220	SERVICE UPDATE, 2	0.00	1,225.00
9101	31540	02/05/20	94650	NICHOLS	OPER	5990	PO200645 FREIGHT	0.00	7.95
9101	31540	02/05/20	94650	NICHOLS	OPER	5990	NET5154924X33 12MIC	0.00	36.50
9101	31540	02/05/20	94650	NICHOLS	OPER	5990	NICZ8048WNR40X48 22	0.00	611.83
9101	31540	02/05/20	94650	NICHOLS	OPER	5990	SCARK80 TORK UNIV	0.00	453.60
9101	31540	02/05/20	94650	NICHOLS	OPER	5990	KIKBLEACH6 BLEACH	0.00	36.98
9101	31540	02/05/20	94650	NICHOLS	OPER	5990	NIC1021MG WAVE 3D	0.00	43.38
9101	31540	02/05/20	94650	NICHOLS	OPER	5990	SNC7120-32 GERMICI	0.00	51.22
TOTAL CHECK									1,241.46
9101	31541	02/05/20	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	7.50
9101	31541	02/05/20	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	7.50
9101	31541	02/05/20	72652	PETTY CASH	SUPER	5910	POSTAGE	0.00	4.20
TOTAL CHECK									19.20
9101	31542	02/05/20	92825	CYNTHIA RISNER	MS.REG	5990	PIRATES CHOREO/ ASS	0.00	1,200.00
9101	31543	02/05/20	77905	S.R. WIERCKZ	SUPER	3190	FEBRUARY UNEMPLOY S	0.00	240.00
9101	31544	02/05/20	10465	JENNIFER M STELZER	HS.COUN	3220	MILEAGE	0.00	144.00
9101	31545	02/05/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	HL13246 SCREEN REPL	0.00	81.25
9101	31545	02/05/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	HL17220 KEYBOARD RE	0.00	90.22
TOTAL CHECK									171.47
9101	31546	02/05/20	69580	TRACE3	SUPER	4190	PROSERVICES FOR SER	0.00	20.00
9101	31546	02/05/20	69580	TRACE3	HS.REG	4190	PROSERVICES FOR SER	0.00	540.00
9101	31546	02/05/20	69580	TRACE3	MS.REG	4190	PROSERVICES FOR SER	0.00	580.00
9101	31546	02/05/20	69580	TRACE3	EL.REG	4190	PROSERVICES FOR SER	0.00	860.00
TOTAL CHECK									2,000.00
9101	31547	02/05/20	91835	UNITED STATES POSTA	HS.PRIN	5910	3 ROLLS FOREVER STA	0.00	165.00
9101	31548	02/05/20	92381	VSC, INC.	HS.REG	4190	REPLACEMENT DOOR SE	0.00	295.00
9101	31548	02/05/20	92381	VSC, INC.	HS.REG	4190	ESTIMATED SHIPPING/	0.00	30.00
TOTAL CHECK									325.00
9101	31549	02/11/20	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	3,678.95
9101	31550	02/11/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.66
9101	31551	02/11/20	46428	HOSA - FUTURE HEALT	HS.REG	7410	2020 STATE REG. FEE	0.00	1,500.00
9101	34552	02/21/20	8401	ATTORNEYS IN THE PR	11	9457	DED:1005 GARNISH	0.00	196.59
9101	34553	02/21/20	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	50.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 135
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34554	02/21/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	34555	02/21/20	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,870.91
9101	34556	02/21/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	293.00
9101	34557	02/21/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,833.63
9101	34557	02/21/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	200.00
9101	34557	02/21/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
9101	34557	02/21/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,805.00
9101	34557	02/21/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,352.13
TOTAL CHECK								0.00	11,365.25
9101	34558	02/21/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	955.00
9101	34558	02/21/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	445.00
TOTAL CHECK								0.00	1,400.00
9101	34559	02/21/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	330.00
9101	34559	02/21/20	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	34559	02/21/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	34559	02/21/20	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	34559	02/21/20	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,530.00
9101	34559	02/21/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,480.05
9101	34559	02/21/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
TOTAL CHECK								0.00	14,185.05
9101	34560	02/21/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	6,547.79
9101	34560	02/21/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,804.64
9101	34560	02/21/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	182.04
TOTAL CHECK								0.00	9,534.47
9101	34561	02/21/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,126.18
9101	34562	02/21/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,212.71
9101	34562	02/21/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,258.66
9101	34562	02/21/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,535.58
9101	34562	02/21/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	471.37
9101	34562	02/21/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	500.89
9101	34562	02/21/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	506.45
9101	34562	02/21/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	34562	02/21/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,315.43
9101	34562	02/21/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,964.35
9101	34562	02/21/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,031.34
9101	34562	02/21/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,871.92
9101	34562	02/21/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,284.72
9101	34562	02/21/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,514.12
9101	34562	02/21/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,611.38
TOTAL CHECK								0.00	122,341.93
9101	34563	02/21/20	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	168.89

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 136
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34564	02/21/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	34565	02/21/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	680.60
9101	34565	02/21/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
TOTAL CHECK									2,900.86
9101	34566	02/21/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,913.90
9101	34567	02/21/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	34568	02/21/20	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	34569	02/19/20	5575	AMAZON CAPITAL SERV	HS.REG	5110	JO-ANN STORES LAND,	0.00	11.98
9101	34569	02/19/20	5575	AMAZON CAPITAL SERV	HS.REG	5110	GUILLOWS BALSA WOOD	0.00	14.63
9101	34569	02/19/20	5575	AMAZON CAPITAL SERV	HS.REG	5110	GUILLOWS BALSA WOOD	0.00	18.62
9101	34569	02/19/20	5575	AMAZON CAPITAL SERV	EL.LIB	5310	GBC LAMINATING FILM	0.00	207.10
9101	34569	02/19/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	C-PEN READER	0.00	250.00
9101	34569	02/19/20	5575	AMAZON CAPITAL SERV	EL.LIB	5310	PO200664 CARDSTK AD	0.00	11.36
TOTAL CHECK									513.69
9101	34570	02/19/20	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	474.70
9101	34571	02/19/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	491.68
9101	34571	02/19/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	545.73
9101	34571	02/19/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	761.93
9101	34571	02/19/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	37.66
9101	34571	02/19/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.23
TOTAL CHECK									1,842.23
9101	34572	02/19/20	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	169.14
9101	34572	02/19/20	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	175.70
9101	34572	02/19/20	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	182.59
9101	34572	02/19/20	81850	SET-SEG	TRANS	2130	TRANPORTATION	0.00	19.40
9101	34572	02/19/20	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE 1	0.00	856.32
9101	34572	02/19/20	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,250.65
9101	34572	02/19/20	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	1,253.02
9101	34572	02/19/20	81850	SET-SEG	EL.PRIN	2130	ELEMENTARY	0.00	1,905.04
9101	34572	02/19/20	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	1,933.78
9101	34572	02/19/20	81850	SET-SEG	HS.COUN	2130	HS COUNSELING OFFIC	0.00	2,067.47
9101	34572	02/19/20	81850	SET-SEG	MS.PRIN	2130	MIDDLE SCHOOL OFFIC	0.00	2,920.07
9101	34572	02/19/20	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,535.91
9101	34572	02/19/20	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	7,909.82
9101	34572	02/19/20	81850	SET-SEG	EL.TITLE.VI	2130	TITLE IV	0.00	271.68
9101	34572	02/19/20	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	698.09
TOTAL CHECK									28,148.68
9101	34573	02/24/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	296.86
9101	34573	02/24/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	78.47
9101	34573	02/24/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	420.16
9101	34573	02/24/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	4,635.31
9101	34573	02/24/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	8,044.49
TOTAL CHECK									13,475.29

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34574	02/24/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	11,163.51
9101	34575	02/24/20	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	43.04
9101	34575	02/24/20	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES CREDIT	0.00	-13.93
TOTAL CHECK									29.11
9101	34576	02/24/20	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	390.43
9101	34577	02/24/20	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	169.14
9101	34577	02/24/20	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	175.70
9101	34577	02/24/20	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	182.59
9101	34577	02/24/20	81850	SET-SEG	HS.COUN	2130	HS COUNSELING OFFIC	0.00	581.77
9101	34577	02/24/20	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	622.09
9101	34577	02/24/20	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	780.32
9101	34577	02/24/20	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	1,120.02
9101	34577	02/24/20	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,250.65
9101	34577	02/24/20	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	2,129.98
9101	34577	02/24/20	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,453.47
9101	34577	02/24/20	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	3,062.82
9101	34577	02/24/20	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.40
9101	34577	02/24/20	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,965.39
9101	34577	02/24/20	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,535.91
9101	34577	02/24/20	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	276.30
TOTAL CHECK									25,325.55
9101	34578	03/06/20	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	420.96
9101	34578	03/06/20	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	438.46
TOTAL CHECK									859.42
9101	34579	03/06/20	8401	ATTORNEYS IN THE PR	11	9457	DED:1005 GARNISH	0.00	220.76
9101	34579	03/06/20	8401	ATTORNEYS IN THE PR	11	9457	DED:1005 GARNISH	0.00	-220.76
TOTAL CHECK									0.00
9101	34580	03/06/20	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	34581	03/06/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	34582	03/06/20	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,870.91
9101	34583	03/06/20	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	270.99
9101	34584	03/06/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	293.00
9101	34585	03/06/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	200.00
9101	34585	03/06/20	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	34585	03/06/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
9101	34585	03/06/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,805.00
9101	34585	03/06/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,342.05
9101	34585	03/06/20	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	505.94
9101	34585	03/06/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,916.75
TOTAL CHECK									12,049.23

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 138
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	34586	03/06/20	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2001 DEP125	0.00	955.00	
9101	34586	03/06/20	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2000 MED125	0.00	445.00	
TOTAL CHECK									0.00	1,400.00
9101	34587	03/06/20	2644	MEA FINANCIAL	SERVI 11	9451	DED:7009 403 VALIC	0.00	425.00	
9101	34587	03/06/20	2644	MEA FINANCIAL	SERVI 11	9454	DED:7006 403 OPPEN	0.00	1,150.00	
9101	34587	03/06/20	2644	MEA FINANCIAL	SERVI 11	9451	DED:7007 403 PRUD	0.00	4,530.00	
9101	34587	03/06/20	2644	MEA FINANCIAL	SERVI 11	9454	DED:7004 403 GLP	0.00	7,480.05	
9101	34587	03/06/20	2644	MEA FINANCIAL	SERVI 11	9454	DED:7001 403 EQUIT	0.00	20.00	
9101	34587	03/06/20	2644	MEA FINANCIAL	SERVI 11	9454	DED:7003 403 GLEAN	0.00	330.00	
9101	34587	03/06/20	2644	MEA FINANCIAL	SERVI 11	9451	DED:7000 403 AMEXP	0.00	250.00	
TOTAL CHECK									0.00	14,185.05
9101	34588	03/06/20	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0032 DC CONVERT	0.00	182.04	
9101	34588	03/06/20	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0031 DEF CONT	0.00	5,848.07	
9101	34588	03/06/20	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0033 PHF	0.00	2,487.16	
TOTAL CHECK									0.00	8,517.27
9101	34589	03/06/20	63961	MI PUBLIC SCH	EMPLO 11	9424	DED:4000 TDP	0.00	1,126.18	
9101	34590	03/06/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0016 RETIREMENT	0.00	1,026.36	
9101	34590	03/06/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0023 PEN PLUS	0.00	2,525.38	
9101	34590	03/06/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0017 RETIREMENT	0.00	2,009.30	
9101	34590	03/06/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0027 PP2	0.00	448.87	
9101	34590	03/06/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0025 MIP PLUS	0.00	459.04	
9101	34590	03/06/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0022 MIP FIXED	0.00	498.92	
9101	34590	03/06/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0012 RETIREMENT	0.00	6,761.93	
9101	34590	03/06/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0024 MIP GRADED	0.00	6,775.02	
9101	34590	03/06/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0021 MIP 7%	0.00	5,463.97	
9101	34590	03/06/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0011 RETIREMENT	0.00	3,577.02	
9101	34590	03/06/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0013 RETIREMENT	0.00	4,166.64	
9101	34590	03/06/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0030 HEALTH 3%	0.00	8,726.81	
9101	34590	03/06/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0010 RETIREMENT	0.00	75,988.17	
9101	34590	03/06/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0015 RETIREMENT	0.00	263.01	
TOTAL CHECK									0.00	118,690.44
9101	34591	03/06/20	62609	MICHIGAN GUARANTY	A 11	9457	DED:1007 GARNISH	0.00	164.19	
9101	34592	03/06/20	64648	MIDLAND CREDIT	MANA 11	9457	DED:1003 GARNISH	0.00	6.39	
9101	34593	03/06/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68	
9101	34594	03/06/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	435.98	
9101	34594	03/06/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26	
TOTAL CHECK									0.00	2,656.24
9101	34595	03/06/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,440.73	
9101	34596	03/06/20	TMKUL	TRUSTMARK	VOLUNTARY 11	9454	DED:3302 TRUSTMARK	0.00	119.93	
9101	34597	03/06/20	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00	

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 139
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34598	03/09/20	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	12.00
9101	34599	03/09/20	3250	ADRIAN MECHANICAL S	OPER	4120	HS UNIT GIRLS LOCKE	0.00	129.00
9101	34599	03/09/20	3250	ADRIAN MECHANICAL S	OPER	4120	UNIT AT PAC	0.00	637.51
TOTAL CHECK									766.51
9101	34600	03/09/20	5575	AMAZON CAPITAL SERV	EL.REG	5110	SMITHOUTLET 500 PAC	0.00	850.00
9101	34601	03/09/20	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS OFFICE	0.00	108.66
9101	34601	03/09/20	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS OFFICE	0.00	2.22
TOTAL CHECK									110.88
9101	34602	03/09/20	10223	APPLE INC	HS.REG	5122	MW742LL/A 10.2-INCH	0.00	1,495.00
9101	34603	03/09/20	72220	AUTO VALUE ADRIAN	TRANS	5730	SPIN ON FILTER, NAT	0.00	23.18
9101	34603	03/09/20	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	27.72
TOTAL CHECK									50.90
9101	34604	03/09/20	9100	AVENTRIC TECHNOLOGI	MS.NURSE	3130	99512-001263 LPCR2	0.00	476.85
9101	34604	03/09/20	9100	AVENTRIC TECHNOLOGI	EL.REG.NURSE	3130	99512-001263 LPCR2	0.00	491.30
9101	34604	03/09/20	9100	AVENTRIC TECHNOLOGI	HS.NURSE	3130	11101-000021 CR2 AE	0.00	33.00
9101	34604	03/09/20	9100	AVENTRIC TECHNOLOGI	MS.NURSE	3130	11101-000021 CR2 AE	0.00	33.00
9101	34604	03/09/20	9100	AVENTRIC TECHNOLOGI	EL.REG.NURSE	3130	11101-000021 CR2 AE	0.00	34.00
9101	34604	03/09/20	9100	AVENTRIC TECHNOLOGI	HS.NURSE	3130	99512-001263 LPCR2	0.00	476.85
TOTAL CHECK									1,545.00
9101	34605	03/09/20	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	2,720.17
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	SUPER	3450	HPE SUPPORT CARE PA	0.00	12.96
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	HS.REG	3450	HPE SUPPORT CARE PA	0.00	336.96
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	MS.REG	3450	HPE SUPPORT CARE PA	0.00	388.80
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	EL.REG	3450	HPE SUPPORT CARE PA	0.00	557.28
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	2451795 - EPSON PRO	0.00	649.00
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	MS.REG	6427	2451795 - EPSON PRO	0.00	649.00
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	2025953 - EPSON REM	0.00	27.00
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	MS.REG	6427	2025953 - EPSON REM	0.00	27.00
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	4023765 - SAMSUNG T	0.00	248.00
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	3345519 - DSP TO VG	0.00	132.00
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	1685175 - DSP TO DV	0.00	210.00
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	TECH	6427	4705189 - DRIVE DOC	0.00	222.00
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	1685173 - DSP TO DV	0.00	66.00
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	HS.REG	4190	3837117 - DELL LATI	0.00	220.00
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	5274219 - DVD PLAYE	0.00	116.00
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	HS.REG	6427	3802887 - DSP TO HD	0.00	81.00
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	MS.REG	6427	3802887 - DSP TO HD	0.00	81.00
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	HS.REG	6427	500856 - CAT 6 FOR	0.00	16.00
9101	34606	03/09/20	16240	CDW GOVERNMENT, INC	MS.REG	6427	500856 - CAT 6 FOR	0.00	16.00
TOTAL CHECK									4,056.00
9101	34607	03/09/20	21484	COLLEGE ENTRANCE EX	HS.COUN	5120	PSAT/NMSQT 19.20	0.00	718.20

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 140
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34608	03/09/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	380.21
9101	34608	03/09/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	29.13
9101	34608	03/09/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.47
TOTAL CHECK									421.81
9101	34609	03/09/20	25200	CUTTING EDGE ENGRAV	OPER	5980	NAME PLATE RISNER	0.00	7.75
9101	34610	03/09/20	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	494.84
9101	34611	03/09/20	27385	DEMCO, INC.	EL.LIB	5310	DEMCO CIRCEXTENDED	0.00	170.20
9101	34611	03/09/20	27385	DEMCO, INC.	EL.LIB	5310	DEMCO CIRCEXTENDER	0.00	63.47
9101	34611	03/09/20	27385	DEMCO, INC.	EL.LIB	5310	COLOR-TINTED LABEL	0.00	17.95
9101	34611	03/09/20	27385	DEMCO, INC.	EL.LIB	5310	COLOR-TINTED LABEL	0.00	17.95
9101	34611	03/09/20	27385	DEMCO, INC.	EL.LIB	5310	COLOR-TINTED LABEL	0.00	17.95
9101	34611	03/09/20	27385	DEMCO, INC.	EL.LIB	5310	COLOR-TINTED LABEL	0.00	17.95
TOTAL CHECK									305.47
9101	34612	03/09/20	75963	RENEE M FORCHE	MS.REG	3220	MILEAGE C3WP NWP	0.00	61.20
9101	34613	03/09/20	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	34614	03/09/20	47155	ILLUMINATE EDUCATIO	EL.REG	5110	YEAR 2 - FAST ACCES	0.00	6,375.00
9101	34615	03/09/20	14927	JACKSON COLLEGE	HS.REG	3711	DUAL ENROLL PCORNAC	0.00	1,855.50
9101	34616	03/09/20	41660	JILL HARDWAY	EL.REG	3220	PD PARKING	0.00	45.00
9101	34617	03/09/20	50582	JOSTENS, INC.	HS.REG	5130	DIPLOMAS FOR CLASS	0.00	522.41
9101	34618	03/09/20	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	5992	CEMAT CENTER	0.00	1.40
9101	34618	03/09/20	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3113	19.20 HAVILAND 10F2	0.00	19,934.00
9101	34618	03/09/20	55432	LENAWEE INTERMEDIAT	MS.REG	7410	H HOCHGREVE FINGERP	0.00	60.00
9101	34618	03/09/20	55432	LENAWEE INTERMEDIAT	SUPER	3170	LEGAL SERVICES	0.00	720.00
TOTAL CHECK									20,715.40
9101	34619	03/09/20	9	MACUL	EL.REG	3220	MACUL 2020 REGISTRA	0.00	229.00
9101	34620	03/09/20	60035	MAPLE CITY GLASS IN	TRANS	5730	DW02110GTYN WINDSHI	0.00	428.87
9101	34621	03/09/20	60890	MARSHALL'S	MS.REG	6450	BASS SAX REPAIR	0.00	10.00
9101	34621	03/09/20	60890	MARSHALL'S	MS.REG	6450	SAX REPAIR	0.00	10.00
9101	34621	03/09/20	60890	MARSHALL'S	HS.REG	6450	ROYAL ASX REEDS	0.00	27.99
9101	34621	03/09/20	60890	MARSHALL'S	MS.REG	6450	MITCHELL LURIE CLR	0.00	20.99
9101	34621	03/09/20	60890	MARSHALL'S	MS.REG	6450	YAMAHA BAR CASE LAT	0.00	30.00
9101	34621	03/09/20	60890	MARSHALL'S	HS.REG	6450	ROYAL CLR REEDS	0.00	19.99
TOTAL CHECK									118.97
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	BABY GORILLAS	0.00	18.95
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	GIRAFFE CALVES	0.00	18.95
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	HIPPO CALVES	0.00	18.95
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	PANDA CUBS	0.00	18.95
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	PIGLETS	0.00	18.95

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 141
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	TIGER CUBS	0.00	18.95
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	SKELETON SYSTEM	0.00	19.95
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	CIRCULATORY SYSTEM	0.00	19.95
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	DIGESTIVE SYSTEM	0.00	19.95
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	IMMUNE SYSTEM	0.00	19.95
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	NERVOUS SYSTEM	0.00	19.95
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	RESPIRATORY SYSTEM	0.00	19.95
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	HOW DO AIRPLANES S	0.00	18.95
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	WHAT ARE CLOUDS MAD	0.00	18.95
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	WHAT MAKES A RAINBO	0.00	18.95
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	WHY DO BIRDS FLY SO	0.00	18.95
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	WHY DO CAMELS HAVE	0.00	18.95
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	WHY DO SPIDERS MAKE	0.00	18.95
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	WHY IS THE OCEAN SA	0.00	18.95
9101	34622	03/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	WHY IS THE SKY BLUE	0.00	18.95
TOTAL CHECK								0.00	385.00
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS 122 COPIER	0.00	140.89
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COPIER	0.00	151.06
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	218.94
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	305.81
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	F5767 ELEM OFFICE	0.00	313.51
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	332.01
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS COLOR	0.00	10.81
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CENTRAL OFFIC	0.00	-2.16
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS BW	0.00	0.01
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 MERRITT BW	0.00	0.01
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 ELEM BW	0.00	0.01
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO BW	0.00	0.02
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS BW	0.00	0.03
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 SPEC. ED COLO	0.00	0.05
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 SUPER BW	0.00	0.31
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL BW	0.00	1.48
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3042 EL STEM LAB	0.00	1.57
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 ELEM COLOR	0.00	1.65
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3043 MS 10	0.00	2.03
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	2.22
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 CENTRAL OFFIC	0.00	2.25
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COLOR	0.00	2.32
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS 122 COPIER	0.00	2.88
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	3.17
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 MERRITT COLOR	0.00	3.39
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	4.47
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3051 HS LAB 113	0.00	6.11
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	6.24
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	F5767 ELEM OFFICE	0.00	6.40
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	6.78
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3161 EL LAB 511	0.00	8.55
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 MS OFFICE	0.00	20.88
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z7621 HS CART 5	0.00	12.58
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3158 ELEM OFFICE	0.00	14.04
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3053 HS CART 1	0.00	14.57

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 142
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3052 HS CART 3	0.00	19.01
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 4	0.00	11.26
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3044 MS LAB 15	0.00	33.49
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	33.83
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS COLOR	0.00	36.31
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL COLOR	0.00	38.11
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3048 HS COUN OFFIC	0.00	21.16
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 SUPER COLOR	0.00	21.73
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3046 MEDIA CENTER	0.00	46.12
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 MEDIA CENTER	0.00	46.13
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3050 HS CART 2	0.00	46.22
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3049 HS OFFICE	0.00	42.49
9101	34624	03/09/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING COPIER	0.00	108.55
TOTAL CHECK								0.00	2,099.30
9101	34625	03/09/20	65993	MUNETRIX	SUPER	7410	RENEW 2020	0.00	4,419.00
9101	34626	03/09/20	66427	NASN	MS.NURSE	3130	RENEW 2020	0.00	38.50
9101	34626	03/09/20	66427	NASN	HS.NURSE	3130	RENEW 2020	0.00	38.50
9101	34626	03/09/20	66427	NASN	EL.REG.NURSE	3130	RENEW 2020	0.00	77.00
TOTAL CHECK								0.00	154.00
9101	34627	03/09/20	69401	OFFICE DEPOT,INC	OPER	5910	741995 190037 DURAC	0.00	8.90
9101	34627	03/09/20	69401	OFFICE DEPOT,INC	OPER	5910	741985 190038 DURAC	0.00	8.40
9101	34627	03/09/20	69401	OFFICE DEPOT,INC	OPER	5910	1388656 190041 DURA	0.00	15.66
9101	34627	03/09/20	69401	OFFICE DEPOT,INC	OPER	5910	ESTIMATED SHIPPING/	0.00	9.99
TOTAL CHECK								0.00	42.95
9101	34628	03/09/20	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I 1826 MS COP	0.00	9.70
9101	34628	03/09/20	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	7.34
9101	34628	03/09/20	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	359.54
9101	34628	03/09/20	72336	PERRY PRO TECH	MS.REG	4220	I1825 I 1826 MS COP	0.00	475.32
TOTAL CHECK								0.00	851.90
9101	34629	03/09/20	72652	PETTY CASH	HS.COUN	5910	HS COUN POSTAGE	0.00	3.00
9101	34629	03/09/20	72652	PETTY CASH	HS.COUN	5910	HS COUN POSTAGE	0.00	3.00
9101	34629	03/09/20	72652	PETTY CASH	EL.PRIN	5910	EL POSTAGE	0.00	8.25
TOTAL CHECK								0.00	14.25
9101	34630	03/09/20	72663	PFM FINANCIAL ADVIS	SUPER	7410	19 ANN. DISCLOSURE	0.00	1,000.00
9101	34631	03/09/20	73700	POSITIVE PROMOTIONS	HS.REG	5122	NT-4150 KEEP CALM A	0.00	487.80
9101	34631	03/09/20	73700	POSITIVE PROMOTIONS	HS.REG	5122	ESTIMATED SHIPPING/	0.00	51.22
TOTAL CHECK								0.00	539.02
9101	34632	03/09/20	62322	PROMEDICA 360HEALTH	TRANS	3192	DRIVER EXAM	0.00	82.00
9101	34633	03/09/20	74940	QUILL CORPORATION	SUPER	5910	901-740100 QUILL BR	0.00	42.49
9101	34633	03/09/20	74940	QUILL CORPORATION	SUPER	5910	901-WOTATT10 BIC WI	0.00	14.49
9101	34633	03/09/20	74940	QUILL CORPORATION	SUPER	5910	CR 291578	0.00	-20.02
9101	34633	03/09/20	74940	QUILL CORPORATION	EL.REG	5110	REAMS, 11X17 QUILL	0.00	39.10
9101	34633	03/09/20	74940	QUILL CORPORATION	OPER	5910	ITEM # 901-PC1300 D	0.00	12.58

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	88.64
9101	34634	03/09/20	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	435.43
9101	34635	03/09/20	77905	S.R. WIERCKZ	SUPER	3190	MARCH UNEMPLOY SERV	0.00	240.00
9101	34636	03/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REAMS, ITEM NUMBER	0.00	36.20
9101	34636	03/09/20	80181	SCHOOL SPECIALTY	EL.LIB	5310	PACON PAC63180 RAIN	0.00	42.38
9101	34636	03/09/20	80181	SCHOOL SPECIALTY	EL.LIB	5310	PACON RAINBOW LIGHT	0.00	54.62
9101	34636	03/09/20	80181	SCHOOL SPECIALTY	EL.LIB	5310	SCHOOL SMART BUTCHE	0.00	35.02
9101	34636	03/09/20	80181	SCHOOL SPECIALTY	EL.LIB	5310	ARTKRAFT DUO-FINISH	0.00	73.32
9101	34636	03/09/20	80181	SCHOOL SPECIALTY	EL.LIB	5310	PACON RAINBOW LIGHT	0.00	73.51
9101	34636	03/09/20	80181	SCHOOL SPECIALTY	EL.LIB	5310	PACON RAINBOW LIGHT	0.00	61.73
9101	34636	03/09/20	80181	SCHOOL SPECIALTY	EL.LIB	5310	PACON RAINBOW LIGHT	0.00	46.61
9101	34636	03/09/20	80181	SCHOOL SPECIALTY	SUPER	5910	190201 085046 ENVEL	0.00	7.68
9101	34636	03/09/20	80181	SCHOOL SPECIALTY	SUPER	5910	190200 085045 ENVEL	0.00	6.97
9101	34636	03/09/20	80181	SCHOOL SPECIALTY	SUPER	5910	190204 085022 ENVEL	0.00	3.49
9101	34636	03/09/20	80181	SCHOOL SPECIALTY	SUPER	5910	040617 TAPE DISPENS	0.00	0.96
9101	34636	03/09/20	80181	SCHOOL SPECIALTY	SUPER	5910	ESTIMATED SHIPPING/	0.00	12.04
TOTAL CHECK								0.00	454.53
9101	34637	03/09/20	81851	SEG WORKERS' COMPEN	OPER	2840	WORK COMP 4TH QUART	0.00	1,866.00
9101	34637	03/09/20	81851	SEG WORKERS' COMPEN	MS.REG	2840	WORK COMP 4TH QUART	0.00	311.00
9101	34637	03/09/20	81851	SEG WORKERS' COMPEN	EL.SPEC.RES	2840	WORK COMP 4TH QUART	0.00	209.00
TOTAL CHECK								0.00	2,386.00
9101	34638	03/09/20	81698	SELECTIVE DATA SYST	EL.REG	4190	CAMERA SOFTWARE ASS	0.00	220.00
9101	34639	03/09/20	82601	SHRADER TIRE & OIL	TRANS	5720	BUS 2 TIRES	0.00	289.95
9101	34640	03/09/20	82982	SILVERBACK SUPPLY	OPER	5990	GEN211 GENESAN #1	0.00	673.18
9101	34640	03/09/20	82982	SILVERBACK SUPPLY	OPER	5990	NP-5216 2 PLY JUMB	0.00	668.75
9101	34640	03/09/20	82982	SILVERBACK SUPPLY	OPER	5990	CLO31043CT CLOROX	0.00	59.89
9101	34640	03/09/20	82982	SILVERBACK SUPPLY	OPER	5990	CLO38504CT COMMERC	0.00	68.81
9101	34640	03/09/20	82982	SILVERBACK SUPPLY	OPER	5990	GEN100 GENESAN #7	0.00	110.23
9101	34640	03/09/20	82982	SILVERBACK SUPPLY	OPER	5990	SSS-117-04B SSS H2	0.00	173.09
9101	34640	03/09/20	82982	SILVERBACK SUPPLY	OPER	5990	GEN117 GENESAN POL	0.00	56.90
9101	34640	03/09/20	82982	SILVERBACK SUPPLY	AQUIS	6220	BERBER VINYLBACK W/	0.00	2,179.32
TOTAL CHECK								0.00	3,990.17
9101	34641	03/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	EL19309 SCREEN REPL	0.00	164.99
9101	34641	03/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	EL17149 SCREEN REPL	0.00	164.99
9101	34641	03/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	EL16220 DC JACK REP	0.00	114.64
9101	34641	03/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	EL16200	0.00	114.64
9101	34641	03/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	REPLACE DC JACK EL1	0.00	114.64
9101	34641	03/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	REPLACE DC JACK EL1	0.00	114.64
9101	34641	03/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	REPLACE KEYBOARD EL	0.00	89.18
TOTAL CHECK								0.00	877.72
9101	34642	03/09/20	88892	TENURGY	BUS	7410	UTILITY SAVINGS	0.00	952.72
9101	34643	03/09/20	89595	THE PRODIGY NETWORK	EL.REG	4190	ONSITE SUPPORT	0.00	449.35

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 144
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34643	03/09/20	89595	THE PRODIGY NETWORK	HS.REG	4190	ONSITE SUPPORT	0.00	271.70
9101	34643	03/09/20	89595	THE PRODIGY NETWORK	MS.REG	4190	ONSITE SUPPORT	0.00	313.50
9101	34643	03/09/20	89595	THE PRODIGY NETWORK	SUPER	4190	ONSITE SUPPORT	0.00	10.45
TOTAL CHECK								0.00	1,045.00
9101	34644	03/09/20	93316	WARDS NATURAL SCIEN	HS.REG	5110	470178-380 WARDS DI	0.00	67.90
9101	34644	03/09/20	93316	WARDS NATURAL SCIEN	HS.REG	5110	ESTIMATED SHIPPING/	0.00	13.41
9101	34644	03/09/20	93316	WARDS NATURAL SCIEN	HS.REG	5110	ITEM # 470320-690,	0.00	252.14
TOTAL CHECK								0.00	333.45
9101	34645	03/20/20	EQUIT	AXA EQUITABLE LIFE	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	34646	03/20/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	34647	03/20/20	GLP	GLP	11	9451	DED:7102 457 GLP	0.00	2,870.91
9101	34648	03/20/20	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	169.36
9101	34649	03/20/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	293.00
9101	34650	03/20/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
9101	34650	03/20/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHICES	0.00	1,916.75
9101	34650	03/20/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	650.00
9101	34650	03/20/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,805.00
9101	34650	03/20/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,342.05
TOTAL CHECK								0.00	11,888.29
9101	34651	03/20/20	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2001 DEP125	0.00	955.00
9101	34651	03/20/20	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2000 MED125	0.00	445.00
TOTAL CHECK								0.00	1,400.00
9101	34652	03/20/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	34652	03/20/20	2644	MEA FINANCIAL SERVI	11	9451	DED:7007 403 PRUD	0.00	4,530.00
9101	34652	03/20/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	34652	03/20/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7003 403 GLEAN	0.00	330.00
9101	34652	03/20/20	2644	MEA FINANCIAL SERVI	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	34652	03/20/20	2644	MEA FINANCIAL SERVI	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	34652	03/20/20	2644	MEA FINANCIAL SERVI	11	9454	DED:7004 403 GLP	0.00	7,480.05
TOTAL CHECK								0.00	14,185.05
9101	34653	03/20/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	7,007.04
9101	34653	03/20/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	182.04
9101	34653	03/20/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,961.36
TOTAL CHECK								0.00	10,150.44
9101	34654	03/20/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	943.51
9101	34655	03/20/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,353.12
9101	34655	03/20/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	472.09
9101	34655	03/20/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	496.68
9101	34655	03/20/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	522.20
9101	34655	03/20/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,700.25

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34655	03/20/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,535.76
9101	34655	03/20/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,624.04
9101	34655	03/20/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,357.69
9101	34655	03/20/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,649.00
9101	34655	03/20/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	34655	03/20/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,077.25
9101	34655	03/20/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,335.45
9101	34655	03/20/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,987.12
9101	34655	03/20/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,236.45
TOTAL CHECK								0.00	124,610.11
9101	34656	03/20/20	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	164.19
9101	34657	03/20/20	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	174.59
9101	34658	03/20/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	34659	03/20/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	435.98
9101	34659	03/20/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
TOTAL CHECK								0.00	2,656.24
9101	34660	03/20/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,219.92
9101	34661	03/20/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	34662	03/20/20	VALIC	VALIC	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	34663	03/18/20	8133	AT&T MOBILITY	OPER	3410	CELL PHONE	0.00	385.00
9101	34664	03/18/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER / SEWER	0.00	610.59
9101	34664	03/18/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.23
9101	34664	03/18/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	37.66
9101	34664	03/18/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER / SEWER	0.00	329.53
9101	34664	03/18/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	372.77
TOTAL CHECK								0.00	1,355.78
9101	34665	03/25/20	325	ACP OF LENAWEE INCO	AQUIS	6220	CONCESSIONS	0.00	900.00
9101	34666	03/25/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	10,493.07
9101	34667	03/25/20	56851	LOWE'S BUSINESS ACC	OPER	5980	ICE MELT	0.00	123.50
9101	34667	03/25/20	56851	LOWE'S BUSINESS ACC	PAC	5990	D MILLER SUPPLIES	0.00	262.04
9101	34667	03/25/20	56851	LOWE'S BUSINESS ACC	OPER	5980	INSULATE ATH BLDG	0.00	313.74
9101	34667	03/25/20	56851	LOWE'S BUSINESS ACC	OPER	5980	LEAKS	0.00	23.64
9101	34667	03/25/20	56851	LOWE'S BUSINESS ACC	OPER	5980	LOCKER ROOM	0.00	31.29
9101	34667	03/25/20	56851	LOWE'S BUSINESS ACC	PAC	5990	D MILLER SUPPLIES	0.00	64.53
TOTAL CHECK								0.00	818.74
9101	34668	03/25/20	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	76.90
9101	34668	03/25/20	81850	SET-SEG	HS.COUN	2130	COUNSELING OFFICE	0.00	456.77
9101	34668	03/25/20	81850	SET-SEG	EL.TITLE.VI	2130	EL.TITLE.VI	0.00	466.60
9101	34668	03/25/20	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	622.09

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34668	03/25/20	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	169.14
9101	34668	03/25/20	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	182.59
9101	34668	03/25/20	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	193.20
9101	34668	03/25/20	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	927.52
9101	34668	03/25/20	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	1,120.02
9101	34668	03/25/20	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,250.65
9101	34668	03/25/20	81850	SET-SEG	EL.PRIN	2130	ELEMENTARY OFFICE	0.00	1,729.52
9101	34668	03/25/20	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,521.77
9101	34668	03/25/20	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	2,696.58
9101	34668	03/25/20	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,705.57
9101	34668	03/25/20	81850	SET-SEG	OPER	2130	OPERATION	0.00	6,593.41
TOTAL CHECK								0.00	24,712.33
9101	34669	04/03/20	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	420.96
9101	34669	04/03/20	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	438.46
TOTAL CHECK								0.00	859.42
9101	34670	04/03/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	34671	04/03/20	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	140.97
9101	34672	04/03/20	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	270.99
9101	34673	04/03/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	293.00
9101	34674	04/03/20	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	34674	04/03/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
9101	34674	04/03/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,342.05
9101	34674	04/03/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	650.00
9101	34674	04/03/20	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	505.94
9101	34674	04/03/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,916.75
9101	34674	04/03/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,805.00
TOTAL CHECK								0.00	12,499.23
9101	34675	04/03/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	955.00
9101	34675	04/03/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	445.00
TOTAL CHECK								0.00	1,400.00
9101	34676	04/03/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	182.04
9101	34676	04/03/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	6,964.58
9101	34676	04/03/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,905.48
TOTAL CHECK								0.00	10,052.10
9101	34677	04/03/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,026.18
9101	34678	04/03/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	492.97
9101	34678	04/03/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,316.86
9101	34678	04/03/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,568.90
9101	34678	04/03/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	513.36
9101	34678	04/03/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,608.33
9101	34678	04/03/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,496.35
9101	34678	04/03/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,601.46

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34678	04/03/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,985.81
9101	34678	04/03/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,052.20
9101	34678	04/03/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,285.01
9101	34678	04/03/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,885.35
9101	34678	04/03/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,406.37
9101	34678	04/03/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	473.16
9101	34678	04/03/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
TOTAL CHECK									122,949.14
9101	34679	04/03/20	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	154.80
9101	34679	04/03/20	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	-154.80
TOTAL CHECK									0.00
9101	34680	04/03/20	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	174.59
9101	34681	04/03/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	34682	04/03/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	435.98
9101	34682	04/03/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
TOTAL CHECK									2,656.24
9101	34683	04/03/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,941.85
9101	34684	04/03/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	34685	04/03/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	34685	04/03/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	34685	04/03/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	34685	04/03/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	330.00
9101	34685	04/03/20	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	34685	04/03/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	34685	04/03/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,480.05
9101	34685	04/03/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,530.00
9101	34685	04/03/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	2,870.91
9101	34685	04/03/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
TOTAL CHECK									17,530.96
9101	34686	04/08/20	5575	AMAZON CAPITAL SERV	EL.LIB	5310	THE CHAOS CURSE BY	0.00	12.39
9101	34686	04/08/20	5575	AMAZON CAPITAL SERV	HS.COUN	5910	BOSTITCH NO-JAM BOO	0.00	35.97
9101	34686	04/08/20	5575	AMAZON CAPITAL SERV	HS.REG	5110	KOOKYE 5 PCS TEMPER	0.00	15.98
9101	34686	04/08/20	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	FELLOWES THERMAL LA	0.00	53.08
TOTAL CHECK									117.42
9101	34687	04/08/20	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	1,608.29
9101	34688	04/08/20	20500	CITIZENS GAS FUEL C OPER		5510	HEATING	0.00	2,080.76
9101	34688	04/08/20	20500	CITIZENS GAS FUEL C OPER		5510	HEATING	0.00	4,162.59
9101	34688	04/08/20	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	291.89
9101	34688	04/08/20	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	353.57
9101	34688	04/08/20	20500	CITIZENS GAS FUEL C OPER		5510	HEATING	0.00	75.98
TOTAL CHECK									6,964.79

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 148
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34689	04/08/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	276.47
9101	34689	04/08/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.41
9101	34689	04/08/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	28.82
TOTAL CHECK								0.00	317.70
9101	34690	04/08/20	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	483.48
9101	34691	04/13/20	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	20.00
9101	34692	04/13/20	3250	ADRIAN MECHANICAL S	OPER	4120	UNIT #1 LEG	0.00	129.00
9101	34692	04/13/20	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #4 WATER COIL	0.00	517.20
TOTAL CHECK								0.00	646.20
9101	34693	04/13/20	4765	ALL AMERICAN SEWER	OPER	4120	AUGER	0.00	150.00
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	ENEMY PIE (HARDCOVE	0.00	15.29
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	A WEEKEND WITH WEND	0.00	7.59
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	CHRYSANTHEMUM (PAPE	0.00	7.99
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	MY BROTHER CHARLIE	0.00	13.48
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	FINDING KINDNESS (H	0.00	8.99
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	BE KIND	0.00	16.19
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	VISUAL TIMER FOR KI	0.00	-37.98
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	VISUAL TIMER FOR KI	0.00	-18.99
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	VISUAL TIMER FOR KI	0.00	-18.99
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	VISUAL TIMER FOR KI	0.00	-15.98
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	VISUAL TIMER FOR KI	0.00	56.97
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	VISUAL TIMER FOR KI	0.00	322.68
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	VISUAL TIMER FOR KI	0.00	-18.99
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	WIWAPLE WIGGLE SEAT	0.00	88.33
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	WIWAPLE WIGGLE SEAT	0.00	265.53
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	CEVINEE EXTRA STRON	0.00	31.98
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	MUNCHABLES SENSORY	0.00	79.90
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	AMAZONBASICS AA BAT	0.00	13.57
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	AMAZONBASICS AA BAT	0.00	13.57
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	MINDFUL GAMES ACTIV	0.00	16.41
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	MINDFUL KIDS: 50 MI	0.00	11.59
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	MINDFUL KIDS: 50 MI	0.00	13.17
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	THE JUICE BOX BULLY	0.00	8.39
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	THE JELLY DONUT DIF	0.00	9.26
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	SPAGHETTI IN A HOT	0.00	8.39
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	IPAD 7TH GENERATION	0.00	154.95
9101	34694	04/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5110	PITSCO EDUCATION 58	0.00	16.24
TOTAL CHECK								0.00	1,069.53
9101	34695	04/13/20	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	108.66
9101	34695	04/13/20	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	2.22
TOTAL CHECK								0.00	110.88
9101	34696	04/13/20	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	41.58
9101	34696	04/13/20	72220	AUTO VALUE ADRIAN	TRANS	5710	OIL FILTERS, PRIME	0.00	55.55
TOTAL CHECK								0.00	97.13

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 149
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34697	04/13/20	41650	JILL M BRANDEBERRY	MS.REG	3220	FUEL FOR CONF. MACU	0.00	10.00
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	HS.REG	3450	4325216 - EES CORE	0.00	371.90
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	MS.REG	3450	4325216 - EES CORE	0.00	429.12
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	EL.REG	3450	4325216 - EES CORE	0.00	615.07
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	SUPER	3450	5419420 - EES STAFF	0.00	71.96
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	HS.REG	3450	5419420 - EES STAFF	0.00	1,871.18
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	MS.REG	3450	5419420 - EES STAFF	0.00	2,159.06
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	EL.REG	3450	5419420 - EES STAFF	0.00	3,094.65
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	SUPER	3450	3423617 - AZURE SUB	0.00	18.32
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	HS.REG	3450	3423617 - AZURE SUB	0.00	476.21
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	MS.REG	3450	3423617 - AZURE SUB	0.00	549.48
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	EL.REG	3450	3423617 - AZURE SUB	0.00	787.58
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	SUPER	3450	5419426 - STAFF 365	0.00	27.87
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	HS.REG	3450	5419426 - STAFF 365	0.00	724.62
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	MS.REG	3450	5419426 - STAFF 365	0.00	836.10
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	EL.REG	3450	5419426 - STAFF 365	0.00	1,198.41
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	SUPER	3450	HPE SUPPORT CARE PA	0.00	9.12
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	HS.REG	3450	HPE SUPPORT CARE PA	0.00	237.12
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	MS.REG	3450	HPE SUPPORT CARE PA	0.00	273.60
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	EL.REG	3450	HPE SUPPORT CARE PA	0.00	392.16
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	SUPER	3450	2670099 - EES SQL S	0.00	8.80
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	HS.REG	3450	2670099 - EES SQL S	0.00	228.86
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	MS.REG	3450	2670099 - EES SQL S	0.00	264.07
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	EL.REG	3450	2670099 - EES SQL S	0.00	378.50
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	SUPER	3450	2355606 - EES EXCHA	0.00	3.34
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	HS.REG	3450	2355606 - EES EXCHA	0.00	86.67
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	MS.REG	3450	2355606 - EES EXCHA	0.00	100.01
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	EL.REG	3450	2355606 - EES EXCHA	0.00	143.34
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	SUPER	3450	4720893 - EES CORE	0.00	7.70
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	HS.REG	3450	4720893 - EES CORE	0.00	200.07
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	MS.REG	3450	4720893 - EES CORE	0.00	230.85
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	EL.REG	3450	4720893 - EES CORE	0.00	330.89
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	SUPER	3450	4325216 - EES CORE	0.00	14.31
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	EL.REG	4190	3837117 - LAPTOP BA	0.00	330.00
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	EL.REG	4190	4751795 - EPSON PRO	0.00	649.00
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	SUPER	6427	4361339 - HP SWITCH	0.00	3.55
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	HS.REG	6427	4361339 - HP SWITCH	0.00	92.30
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	MS.REG	6427	4361339 - HP SWITCH	0.00	106.50
9101	34698	04/13/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	4361339 - HP SWITCH	0.00	152.65
TOTAL	CHECK							0.00	17,474.94
9101	34699	04/13/20	22466	CONTROL SOLUTIONS I	OPER	4120	PROVISION OF LABOR	0.00	2,800.00
9101	34700	04/13/20	25912	LENAWEE MEDIA GROUP	PRINT	3610	EMPLOYMENT ADS	0.00	345.00
9101	34701	04/13/20	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	34702	04/13/20	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BELT, WATER PUMP KI	0.00	254.08
9101	34703	04/13/20	55432	LENAWEE INTERMEDIAT	EL.REG	7410	SCIENCE OLYMPIAD	0.00	80.00
9101	34703	04/13/20	55432	LENAWEE INTERMEDIAT	HS.REG	8220	TECH SERV JAN-MAR20	0.00	1,747.09

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 150
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34703	04/13/20	55432	LENAWEE INTERMEDIAT	MS.REG	8220	TECH SERV JAN-MAR20	0.00	1,747.09
9101	34703	04/13/20	55432	LENAWEE INTERMEDIAT	EL.REG	8220	TECH SERV JAN-MAR20	0.00	1,747.09
9101	34703	04/13/20	55432	LENAWEE INTERMEDIAT	HS.REG	3711	JC/LISD 19.20	0.00	73,349.40
TOTAL CHECK								0.00	78,670.67
9101	34704	04/13/20	60890	MARSHALL 'S	HS.REG	6450	REEDS	0.00	34.98
9101	34704	04/13/20	60890	MARSHALL 'S	MS.REG	6450	REEDS	0.00	34.99
9101	34704	04/13/20	60890	MARSHALL 'S	MS.REG	6450	SAX REPAIR	0.00	122.00
9101	34704	04/13/20	60890	MARSHALL 'S	HS.REG	6450	SAX REPAIR	0.00	122.00
9101	34704	04/13/20	60890	MARSHALL 'S	MS.REG	6450	TROPHY CLR THUMB	0.00	0.58
9101	34704	04/13/20	60890	MARSHALL 'S	HS.REG	6450	TROPHY CLR THUMB	0.00	0.58
TOTAL CHECK								0.00	315.13
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3043 MS 10	0.00	0.99
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	1.11
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS 122 COPIER	0.00	1.82
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS BW	0.00	0.02
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO BW	0.00	0.02
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS BW	0.00	0.04
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 MERRITT BW	0.00	0.09
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3158 ELEM OFFICE	0.00	10.64
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z7621 HS CART 5	0.00	12.54
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 4	0.00	12.71
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3053 HS CART 1	0.00	14.19
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	MS.REG	4220	Y8137 MS COLOR	0.00	16.75
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	17.46
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COPIER	0.00	17.72
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 MEDIA CENTER	0.00	18.91
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3046 MEDIA CENTER	0.00	18.91
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL COLOR	0.00	2.54
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	3.15
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 MERRITT COLOR	0.00	3.50
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3161 ES LAB 511	0.00	3.56
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL OFFICE COP	0.00	3.59
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL BW	0.00	0.24
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	F5767 EL OFFICE	0.00	4.61
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS 122 COPIER	0.00	89.36
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	F5767 EL OFFICE	0.00	225.75
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING COPIER	0.00	154.43
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 ELEM OFFICE C	0.00	176.12
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS COLOR	0.00	7.90
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3052 HS CART 3	0.00	8.48
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3048 HS COUNSELING	0.00	22.07
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 MS OFFICE	0.00	24.59
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3044 MS LAB 15	0.00	24.70
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3050 HS CART 2	0.00	31.36
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COLOR	0.00	5.41
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3051 HS LAB 113	0.00	6.73
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8820 HS COPIER	0.00	7.09
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	347.35
9101	34705	04/13/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3049 HS OFFICE	0.00	49.19
TOTAL CHECK								0.00	1,345.64

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 151
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34706	04/13/20	94650	NICHOLS	OPER	5990	RGA20191933 PURELL	0.00	-85.20
9101	34706	04/13/20	94650	NICHOLS	OPER	5990	FDH102-214 GLOVE J	0.00	86.92
9101	34706	04/13/20	94650	NICHOLS	OPER	5990	FDH102-216 GLOVE J	0.00	94.30
9101	34706	04/13/20	94650	NICHOLS	OPER	5990	FDH102-218 GLOVE J	0.00	94.30
TOTAL CHECK									190.32
9101	34707	04/13/20	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	4.82
9101	34707	04/13/20	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	236.23
TOTAL CHECK									241.05
9101	34708	04/13/20	77905	S.R. WIERCKZ	SUPER	3190	APRIL UNEMPLOY SERV	0.00	240.00
9101	34709	04/13/20	78064	SAFETY SYSTEMS INC	OPER	4220	QUARTERLY LEASE	0.00	534.00
9101	34710	04/13/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID, ITEM NUMB	0.00	35.82
9101	34710	04/13/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID, ITEM NUMB	0.00	35.82
9101	34710	04/13/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID, ITEM NUMB	0.00	63.76
9101	34710	04/13/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID, ITEM NUMB	0.00	47.76
TOTAL CHECK									183.16
9101	34711	04/13/20	81702	SECRET WARDLE	SUPER	3170	ADAIR LEGAL AID	0.00	45.67
9101	34712	04/13/20	81745	SEHI COMPUTER PRODU	SUPER	4190	H1MZ6PE - HP CORE S	0.00	12.30
9101	34712	04/13/20	81745	SEHI COMPUTER PRODU	HS.REG	4190	H1MZ6PE - HP CORE S	0.00	319.80
9101	34712	04/13/20	81745	SEHI COMPUTER PRODU	MS.REG	4190	H1MZ6PE - HP CORE S	0.00	369.00
9101	34712	04/13/20	81745	SEHI COMPUTER PRODU	EL.REG	4190	H1MZ6PE - HP CORE S	0.00	528.90
TOTAL CHECK									1,230.00
9101	34713	04/13/20	82982	SILVERBACK SUPPLY	OPER	5990	C. DIFF SOLUTION TA	0.00	254.52
9101	34713	04/13/20	82982	SILVERBACK SUPPLY	OPER	5990	GENEFECT DISINFECTA	0.00	81.94
9101	34713	04/13/20	82982	SILVERBACK SUPPLY	OPER	5990	TOILET TISSUE	0.00	668.75
9101	34713	04/13/20	82982	SILVERBACK SUPPLY	OPER	5990	C. DIFF SOLUTION TA	0.00	509.04
TOTAL CHECK									1,514.25
9101	34714	04/13/20	85485	STAFFORD BUILDING P	OPER	5980	CLOSER	0.00	222.00
9101	34715	04/13/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	HL14206 SCREEN REPL	0.00	147.18
9101	34715	04/13/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	HL13242 RESEATING L	0.00	48.75
9101	34715	04/13/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	HL19224 BAD MOTHERB	0.00	48.75
TOTAL CHECK									244.68
9101	34716	04/13/20	88892	TENURGY	BUS	7410	UTILITY SAVINGS	0.00	881.53
9101	34716	04/13/20	88892	TENURGY	BUS	7410	UTILITY SAVINGS	0.00	1,029.48
TOTAL CHECK									1,911.01
9101	34717	04/13/20	89595	THE PRODIGY NETWORK	MS.REG	4190	ONSITE SUPPORT	0.00	92.40
9101	34717	04/13/20	89595	THE PRODIGY NETWORK	EL.REG	4190	ONSITE SUPPORT	0.00	148.50
9101	34717	04/13/20	89595	THE PRODIGY NETWORK	HS.REG	4190	ONSITE SUPPORT	0.00	82.50
9101	34717	04/13/20	89595	THE PRODIGY NETWORK	SUPER	4190	ONSITE SUPPORT	0.00	6.60
TOTAL CHECK									330.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 152
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34718	04/13/20	69580	TRACE3	EL.REG	6427	PO200610 S&H SKARHA	0.00	7.15
9101	34718	04/13/20	69580	TRACE3	MS.REG	6427	PO200610 S&H SKARHA	0.00	4.99
9101	34718	04/13/20	69580	TRACE3	HS.REG	6427	PO200610 S&H SKARHA	0.00	4.32
9101	34718	04/13/20	69580	TRACE3	SUPER	6427	PO200610 S&H SKARHA	0.00	0.16
9101	34718	04/13/20	69580	TRACE3	SUPER	6427	INTEL X710 NETWORK	0.00	6.35
9101	34718	04/13/20	69580	TRACE3	HS.REG	6427	INTEL X710 NETWORK	0.00	165.10
9101	34718	04/13/20	69580	TRACE3	MS.REG	6427	INTEL X710 NETWORK	0.00	190.50
9101	34718	04/13/20	69580	TRACE3	EL.REG	6427	INTEL X710 NETWORK	0.00	273.05
9101	34718	04/13/20	69580	TRACE3	SUPER	6427	10GBE SR GBIC	0.00	0.60
9101	34718	04/13/20	69580	TRACE3	HS.REG	6427	10GBE SR GBIC	0.00	15.60
9101	34718	04/13/20	69580	TRACE3	MS.REG	6427	10GBE SR GBIC	0.00	18.00
9101	34718	04/13/20	69580	TRACE3	EL.REG	6427	10GBE SR GBIC	0.00	25.80
TOTAL CHECK								0.00	711.62
9101	34719	04/17/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	34720	04/17/20	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	85.62
9101	34721	04/17/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	293.00
9101	34722	04/17/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
9101	34722	04/17/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	650.00
9101	34722	04/17/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,916.75
9101	34722	04/17/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,955.00
9101	34722	04/17/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,342.05
TOTAL CHECK								0.00	12,038.29
9101	34723	04/17/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	955.00
9101	34723	04/17/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	445.00
TOTAL CHECK								0.00	1,400.00
9101	34724	04/17/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,312.40
9101	34724	04/17/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	182.04
9101	34724	04/17/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	5,409.53
TOTAL CHECK								0.00	7,903.97
9101	34725	04/17/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,026.18
9101	34726	04/17/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,518.61
9101	34726	04/17/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	454.29
9101	34726	04/17/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	492.97
9101	34726	04/17/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	949.89
9101	34726	04/17/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	374.50
9101	34726	04/17/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	34726	04/17/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,505.78
9101	34726	04/17/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,425.32
9101	34726	04/17/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	3,579.53
9101	34726	04/17/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,711.50
9101	34726	04/17/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,750.95
9101	34726	04/17/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	75,863.49
9101	34726	04/17/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	1,672.81
9101	34726	04/17/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,694.64

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 153
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	117,257.29
9101	34727	04/17/20	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	154.80
9101	34727	04/17/20	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	-154.80
TOTAL CHECK								0.00	0.00
9101	34728	04/17/20	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	174.59
9101	34729	04/17/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	34730	04/17/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	435.98
9101	34730	04/17/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
TOTAL CHECK								0.00	2,656.24
9101	34731	04/17/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,190.24
9101	34732	04/17/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	34733	04/17/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	34733	04/17/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	34733	04/17/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	34733	04/17/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	330.00
9101	34733	04/17/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	34733	04/17/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,054.81
9101	34733	04/17/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	34733	04/17/20	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	34733	04/17/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,663.95
9101	34733	04/17/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,530.00
TOTAL CHECK								0.00	17,898.76
9101	34734	04/22/20	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	387.94
9101	34735	04/22/20	59040	MADISON TOWNSHIP TR OPER		3830	WATER / SEWER	0.00	448.44
9101	34735	04/22/20	59040	MADISON TOWNSHIP TR OPER		3830	WATER / SEWER	0.00	5.23
9101	34735	04/22/20	59040	MADISON TOWNSHIP TR OPER		3830	WATER/ SEWER	0.00	26.85
9101	34735	04/22/20	59040	MADISON TOWNSHIP TR OPER		3830	WATER/SEWER	0.00	221.43
TOTAL CHECK								0.00	701.95
9101	34736	04/22/20	85611	STAPLES BUSINESS AD OPER		5910	665698 HP 80X BLACK	0.00	118.95
9101	34737	05/01/20	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	420.96
9101	34737	05/01/20	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	438.46
TOTAL CHECK								0.00	859.42
9101	34738	05/01/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	34739	05/01/20	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	148.92
9101	34740	05/01/20	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	270.99
9101	34741	05/01/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	293.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34742	05/01/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
9101	34742	05/01/20	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	34742	05/01/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	650.00
9101	34742	05/01/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,955.00
9101	34742	05/01/20	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	505.94
9101	34742	05/01/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,916.75
9101	34742	05/01/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,342.05
TOTAL CHECK								0.00	12,649.23
9101	34743	05/01/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	705.00
9101	34743	05/01/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	445.00
TOTAL CHECK								0.00	1,150.00
9101	34744	05/01/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,011.14
9101	34744	05/01/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	7,188.29
9101	34744	05/01/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	182.04
TOTAL CHECK								0.00	10,381.47
9101	34745	05/01/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,026.18
9101	34746	05/01/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	492.97
9101	34746	05/01/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	34746	05/01/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	519.06
9101	34746	05/01/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	557.74
9101	34746	05/01/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,319.85
9101	34746	05/01/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,041.29
9101	34746	05/01/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,804.87
9101	34746	05/01/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,090.98
9101	34746	05/01/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,108.26
9101	34746	05/01/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,578.02
9101	34746	05/01/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,196.11
9101	34746	05/01/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,345.48
9101	34746	05/01/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,612.71
9101	34746	05/01/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,636.00
TOTAL CHECK								0.00	125,566.35
9101	34747	05/01/20	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	174.59
9101	34748	05/01/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	34749	05/01/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
9101	34749	05/01/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	435.98
TOTAL CHECK								0.00	2,656.24
9101	34750	05/01/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,217.18
9101	34751	05/01/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	34752	05/01/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	34752	05/01/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	34752	05/01/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	34752	05/01/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	330.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34752	05/01/20	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	34752	05/01/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	34752	05/01/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,613.95
9101	34752	05/01/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,530.00
9101	34752	05/01/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	1,150.00
9101	34752	05/01/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,217.50
TOTAL CHECK								0.00	18,011.45
9101	34753	05/06/20	8133	AT&T MOBILITY	OPER	3410	CELL PHONE	0.00	374.51
9101	34754	05/06/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	2,239.99
9101	34754	05/06/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	3,235.19
9101	34754	05/06/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	42.39
9101	34754	05/06/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	199.21
9101	34754	05/06/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	237.54
TOTAL CHECK								0.00	5,954.32
9101	34755	05/06/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	7,234.99
9101	34756	05/06/20	56851	LOWE'S BUSINESS ACC	OPER	5990	CLEANING SUPPLIES	0.00	67.81
9101	34756	05/06/20	56851	LOWE'S BUSINESS ACC	OPER	5990	FEE - LATE	0.00	23.16
TOTAL CHECK								0.00	90.97
9101	34757	05/06/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	199.81
9101	34758	05/06/20	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	301.34
9101	34758	05/06/20	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	169.14
9101	34758	05/06/20	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	175.70
9101	34758	05/06/20	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	182.58
9101	34758	05/06/20	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.40
9101	34758	05/06/20	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,535.91
9101	34758	05/06/20	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	7,046.77
9101	34758	05/06/20	81850	SET-SEG	MS.PRIN	2130	MIDDLE SCHOOL OFFIC	0.00	2,500.87
9101	34758	05/06/20	81850	SET-SEG	HS.COUN	2130	HS COUNSELING	0.00	654.77
9101	34758	05/06/20	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	698.09
9101	34758	05/06/20	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	1,162.08
9101	34758	05/06/20	81850	SET-SEG	EL.SPEC.RES	2130	ELEM SPEC. ED.	0.00	1,408.65
9101	34758	05/06/20	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	1,562.02
9101	34758	05/06/20	81850	SET-SEG	EL.PRIN	2130	ELEMENTARY OFFICE	0.00	1,594.31
9101	34758	05/06/20	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	2,098.30
TOTAL CHECK								0.00	26,109.93
9101	34759	05/11/20	3250	ADRIAN MECHANICAL S	OPER	4120	PULLED SEWAGE PUMP	0.00	435.00
9101	34760	05/11/20	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COUN COPY	0.00	108.66
9101	34760	05/11/20	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COUN COPY	0.00	2.22
TOTAL CHECK								0.00	110.88
9101	34761	05/11/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.33
9101	34762	05/11/20	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 156
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34763	05/11/20	36511	FUSION IT	SUPER	3450	WATCHGUARD FIREWALL	0.00	110.50
9101	34763	05/11/20	36511	FUSION IT	HS.REG	3450	WATCHGUARD FIREWALL	0.00	1,381.10
9101	34763	05/11/20	36511	FUSION IT	MS.REG	3450	WATCHGUARD FIREWALL	0.00	1,546.83
9101	34763	05/11/20	36511	FUSION IT	EL.REG	3450	WATCHGUARD FIREWALL	0.00	2,485.98
TOTAL CHECK									5,524.41
9101	34764	05/11/20	54776	LENAAWEE COUNTY TREA	BUS	7610	MD0-730-0320-00	0.00	324.49
9101	34764	05/11/20	54776	LENAAWEE COUNTY TREA	BUS	7610	MD0-730-0320-00	0.00	-324.49
TOTAL CHECK									0.00
9101	34765	05/11/20	55432	LENAAWEE INTERMEDIAT	TRANS	4230	WRECKER SERVICE	0.00	350.00
9101	34765	05/11/20	55432	LENAAWEE INTERMEDIAT	TRANS	5730	DEC- MARCH SERV	0.00	1,649.67
9101	34765	05/11/20	55432	LENAAWEE INTERMEDIAT	TRANS	4130	BUS REPAIR TECH FEE	0.00	2,970.00
9101	34765	05/11/20	55432	LENAAWEE INTERMEDIAT	TRANS	5730	SHOP SUPPLIES FEE	0.00	82.48
TOTAL CHECK									5,052.15
9101	34766	05/11/20	60890	MARSHALL'S	HS.REG	6450	REPAIR	0.00	57.50
9101	34766	05/11/20	60890	MARSHALL'S	MS.REG	6450	REPAIR	0.00	57.50
TOTAL CHECK									115.00
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	EL.REG	5997	Z3158 EL OFFICE	0.00	66.55
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS RM 122 COP	0.00	14.22
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3048 HS COUN OFFIC	0.00	15.72
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3045 MS OFFICE	0.00	18.13
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3049 HS OFFICE	0.00	20.71
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	26.18
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	F5767 EL OFFICE COP	0.00	46.37
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL B/W	0.00	0.01
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3161 EL LAB 511	0.00	3.08
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL COLOR	0.00	3.70
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING COPIER	0.00	4.02
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3044 MS LAB 15	0.00	5.32
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 C.O. COLOR	0.00	6.30
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS OFFICE COP	0.00	10.58
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	11.29
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137	0.00	12.13
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3054 HS CART 4	0.00	0.04
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 C.O. B/W	0.00	0.06
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	0.08
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS OFFICE COP	0.00	0.22
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS RM 122 COP	0.00	0.29
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137	0.00	0.45
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	0.53
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	F5767 EL OFFICE COP	0.00	0.95
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3053 HS CART 1	0.00	1.44
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	HS.REG	5997	Z3046 MEDIA CENTER	0.00	1.82
9101	34767	05/11/20	65990	MT BUSINESS TECHNOL	MS.REG	5997	Z3046 MEDIA CENTER	0.00	1.83
TOTAL CHECK									272.02
9101	34768	05/11/20	94650	NICHOLS	OPER	5980	SCARK8002 TORK UNI	0.00	226.80
9101	34768	05/11/20	94650	NICHOLS	OPER	5980	NICZ8048WNR01 40X4	0.00	611.83
9101	34768	05/11/20	94650	NICHOLS	OPER	5980	SNC0035-5 CLEAN BY	0.00	162.72

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 157
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34768	05/11/20	94650	NICHOLS	OPER	5980	WR012003 VERSAMATI	0.00	252.80
9101	34768	05/11/20	94650	NICHOLS	OPER	5980	SHIPPING CHARGE	0.00	7.95
9101	34768	05/11/20	94650	NICHOLS	OPER	5990	FACE MASKS	0.00	442.98
9101	34768	05/11/20	94650	NICHOLS	OPER	5980	NIC1021MG WAVE 3D	0.00	65.07
TOTAL CHECK									1,770.15
9101	34769	05/11/20	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE DISPOSAL	0.00	111.09
9101	34770	05/11/20	77905	S.R. WIERCKZ	SUPER	3190	MAY UNEMPLOY CONSUL	0.00	240.00
9101	34771	05/11/20	82982	SILVERBACK SUPPLY	OPER	5990	DISINFECTANT	0.00	359.82
9101	34772	05/11/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	SCREEN REPLACEMENT	0.00	65.00
9101	34772	05/11/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	REPLACE KEYBOARD- P	0.00	81.25
9101	34772	05/11/20	86104	STRATOS MICROSYSTEM	TECH	4190	DL16137 KEYBOARD RE	0.00	117.83
TOTAL CHECK									264.08
9101	34773	05/11/20	89595	THE PRODIGY NETWORK	EL.REG	4190	ONSITE SUPPORT	0.00	142.31
9101	34773	05/11/20	89595	THE PRODIGY NETWORK	MS.REG	4190	ONSITE SUPPORT	0.00	88.55
9101	34773	05/11/20	89595	THE PRODIGY NETWORK	HS.REG	4190	ONSITE SUPPORT	0.00	79.06
9101	34773	05/11/20	89595	THE PRODIGY NETWORK	SUPER	4190	ONSITE SUPPORT	0.00	6.33
TOTAL CHECK									316.25
9101	34774	05/11/20	93973	WEST MUSIC	EL.REG	5110	FIRST STEPS IN MUSI	0.00	170.00
9101	34774	05/11/20	93973	WEST MUSIC	EL.REG	5110	ESTIMATED SHIPPING/	0.00	11.90
TOTAL CHECK									181.90
9101	34775	05/15/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	34776	05/15/20	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	148.92
9101	34777	05/15/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	293.00
9101	34778	05/15/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
9101	34778	05/15/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	650.00
9101	34778	05/15/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,145.49
9101	34778	05/15/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,955.00
9101	34778	05/15/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,342.05
TOTAL CHECK									12,267.03
9101	34779	05/15/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	705.00
9101	34779	05/15/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	445.00
TOTAL CHECK									1,150.00
9101	34780	05/15/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	182.04
9101	34780	05/15/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,956.56
9101	34780	05/15/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	7,088.98
TOTAL CHECK									10,227.58
9101	34781	05/15/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,026.18
9101	34782	05/15/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,309.44

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34782	05/15/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,186.26
9101	34782	05/15/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	482.71
9101	34782	05/15/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	501.27
9101	34782	05/15/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	541.72
9101	34782	05/15/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,676.34
9101	34782	05/15/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,081.30
9101	34782	05/15/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,565.17
9101	34782	05/15/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,037.35
9101	34782	05/15/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	34782	05/15/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,163.19
9101	34782	05/15/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,639.50
9101	34782	05/15/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,072.46
9101	34782	05/15/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	79,045.54
TOTAL CHECK								0.00	125,565.26
9101	34783	05/15/20	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	174.59
9101	34784	05/15/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	34785	05/15/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	435.98
9101	34785	05/15/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
TOTAL CHECK								0.00	2,656.24
9101	34786	05/15/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,248.39
9101	34787	05/15/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	34788	05/15/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	34788	05/15/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	34788	05/15/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	34788	05/15/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	34788	05/15/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	330.00
9101	34788	05/15/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	34788	05/15/20	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	34788	05/15/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,530.00
9101	34788	05/15/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,217.50
9101	34788	05/15/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,648.39
TOTAL CHECK								0.00	17,345.89
9101	34789	05/13/20	5575	AMAZON CAPITAL SERV	SUPER	5990	STANDING DESK,BIG H	0.00	174.06
9101	34789	05/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	FARKLE FLIP CARD GA	0.00	5.39
9101	34789	05/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	YOU KNOW SOCIAL SKI	0.00	22.99
9101	34789	05/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	KANOODLE BRAIN TWIS	0.00	11.69
9101	34789	05/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	KIDS AGAINST MATURI	0.00	29.99
9101	34789	05/13/20	5575	AMAZON CAPITAL SERV	HS.REG	5122	5 SECOND RULE	0.00	16.69
TOTAL CHECK								0.00	260.81
9101	34790	05/13/20	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	42.95
9101	34791	05/13/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	270.99
9101	34791	05/13/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	28.82
TOTAL CHECK								0.00	299.81

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34792	05/13/20	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	463.79
9101	34793	05/15/20	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.40
9101	34793	05/15/20	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	169.14
9101	34793	05/15/20	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	175.70
9101	34793	05/15/20	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	182.59
9101	34793	05/15/20	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	251.00
9101	34793	05/15/20	81850	SET-SEG	HS.COUN	2130	HS COUNSELING	0.00	494.47
9101	34793	05/15/20	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	622.09
9101	34793	05/15/20	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	780.32
9101	34793	05/15/20	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	1,120.02
9101	34793	05/15/20	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,250.65
9101	34793	05/15/20	81850	SET-SEG	EL.PRIN	2130	ELEMENTARY OFFICE	0.00	1,601.12
9101	34793	05/15/20	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	1,904.78
9101	34793	05/15/20	81850	SET-SEG	MS.PRIN	2130	MIDDLE SCHOOL	0.00	2,362.27
9101	34793	05/15/20	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,546.77
9101	34793	05/15/20	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,535.91
TOTAL CHECK								0.00	23,016.23
9101	34794	05/22/20	8133	AT&T MOBILITY	OPER	3410	CELL PHONE	0.00	369.58
9101	34795	05/22/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	372.77
9101	34795	05/22/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	5.23
9101	34795	05/22/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	5.23
9101	34795	05/22/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	16.04
9101	34795	05/22/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	26.85
TOTAL CHECK								0.00	426.12
9101	34796	05/29/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00
9101	34797	05/29/20	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	148.92
9101	34798	05/29/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	293.00
9101	34799	05/29/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	650.00
9101	34799	05/29/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,955.00
TOTAL CHECK								0.00	3,605.00
9101	34800	05/29/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	705.00
9101	34800	05/29/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	385.00
TOTAL CHECK								0.00	1,090.00
9101	34801	05/29/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	182.04
9101	34801	05/29/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,004.88
9101	34801	05/29/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	7,204.22
TOTAL CHECK								0.00	10,391.14
9101	34802	05/29/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	1,026.18
9101	34803	05/29/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,319.85
9101	34803	05/29/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,270.93

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34803	05/29/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,645.21
9101	34803	05/29/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	492.97
9101	34803	05/29/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	502.05
9101	34803	05/29/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	503.99
9101	34803	05/29/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	34803	05/29/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,996.06
9101	34803	05/29/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,339.68
9101	34803	05/29/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,681.09
9101	34803	05/29/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,546.75
9101	34803	05/29/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,204.45
9101	34803	05/29/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,097.72
9101	34803	05/29/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,112.20
TOTAL CHECK								0.00	124,975.96
9101	34804	05/29/20	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	174.59
9101	34805	05/29/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	34806	05/29/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,557.99
9101	34807	05/29/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	34808	05/29/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	34808	05/29/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	34808	05/29/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	34808	05/29/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	34808	05/29/20	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	34808	05/29/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	34808	05/29/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	330.00
9101	34808	05/29/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,530.00
9101	34808	05/29/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,217.50
9101	34808	05/29/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,598.39
TOTAL CHECK								0.00	17,295.89
9101	34809	05/27/20	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	29.33
9101	34809	05/27/20	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	163.75
9101	34809	05/27/20	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	166.98
9101	34809	05/27/20	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	1,279.62
9101	34809	05/27/20	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	1,927.12
TOTAL CHECK								0.00	3,566.80
9101	34810	05/27/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	5,678.16
9101	34811	05/27/20	56851	LOWE'S BUSINESS ACC	OPER	5980	GRASS SEED	0.00	262.05
9101	34812	05/27/20	85935	STEELEGRAFIX LLC	HS.REG	5130	SENIOR SIGNS	0.00	1,960.00
9101	34813	06/12/20	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	420.96
9101	34813	06/12/20	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	438.46
TOTAL CHECK								0.00	859.42
9101	34814	06/12/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	75.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34815	06/12/20	49581	JEFFREY R LANKENAU	11	9457	DED:1004 GARNISH	0.00	19.50
9101	34816	06/12/20	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	270.99
9101	34817	06/12/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	293.00
9101	34818	06/12/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	1,000.00
9101	34818	06/12/20	MADISON	MADISON SCHOOL	11	9454	DED:3004 MESSA SUM	0.00	1,105.80
9101	34818	06/12/20	MADISON	MADISON SCHOOL	11	9451	DED:2004 INSURSUM	0.00	1,284.08
9101	34818	06/12/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,961.19
9101	34818	06/12/20	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	479.94
9101	34818	06/12/20	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	34818	06/12/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
9101	34818	06/12/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,955.00
9101	34818	06/12/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,052.11
TOTAL CHECK								0.00	15,117.61
9101	34819	06/12/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	385.00
9101	34819	06/12/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	705.00
TOTAL CHECK								0.00	1,090.00
9101	34820	06/12/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	7,386.86
9101	34820	06/12/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,057.80
9101	34820	06/12/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	196.94
TOTAL CHECK								0.00	10,641.60
9101	34821	06/12/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	45,350.38
9101	34822	06/12/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	6,019.63
9101	34822	06/12/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,044.25
9101	34822	06/12/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,653.45
9101	34822	06/12/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,681.76
9101	34822	06/12/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	84,213.15
9101	34822	06/12/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,049.34
9101	34822	06/12/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,581.18
9101	34822	06/12/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,400.49
9101	34822	06/12/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,904.58
9101	34822	06/12/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,069.61
9101	34822	06/12/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	531.62
9101	34822	06/12/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	531.97
9101	34822	06/12/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	551.99
9101	34822	06/12/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	289.02
TOTAL CHECK								0.00	133,522.04
9101	34823	06/12/20	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	174.59
9101	34824	06/12/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	34825	06/12/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
9101	34825	06/12/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	435.98
TOTAL CHECK								0.00	2,656.24

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 162
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34826	06/12/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	16,361.94
9101	34827	06/12/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	34828	06/12/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	34828	06/12/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	34828	06/12/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	34828	06/12/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	425.00
9101	34828	06/12/20	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	34828	06/12/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	330.00
9101	34828	06/12/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	34828	06/12/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,598.39
9101	34828	06/12/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,530.00
9101	34828	06/12/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,217.50
TOTAL CHECK								0.00	17,295.89
9101	34829	06/04/20	8375	ATHLETICO MANAGEMEN	ATHLETIC	3110	ATC CONTRACT 19.20	0.00	5,573.33
9101	34830	06/04/20	5575	AMAZON CAPITAL SERV	TECH	5997	EXCELMARK A-1539 RU	0.00	31.96
9101	34830	06/04/20	5575	AMAZON CAPITAL SERV	OPER	4110	DRAFT KINGCB018 ROU	0.00	103.78
TOTAL CHECK								0.00	135.74
9101	34831	06/04/20	10560	BATTERY WHOLESALE	OPER	5980	VEGETATION SPRAY	0.00	109.98
9101	34831	06/04/20	10560	BATTERY WHOLESALE	TRANS	5730	BATTERY PLOW TRUCK	0.00	137.74
9101	34831	06/04/20	10560	BATTERY WHOLESALE	OPER	5980	VEGETATION SPRAY	0.00	54.99
9101	34831	06/04/20	10560	BATTERY WHOLESALE	OPER	5980	LAWNCARE SUPPLIES	0.00	90.07
9101	34831	06/04/20	10560	BATTERY WHOLESALE	OPER	5980	VEGETATION SPRAY	0.00	-54.99
9101	34831	06/04/20	10560	BATTERY WHOLESALE	OPER	5980	LAWNCARE SUPPLIES	0.00	-90.07
9101	34831	06/04/20	10560	BATTERY WHOLESALE	OPER	5980	VEGETATION SPRAY	0.00	-109.98
9101	34831	06/04/20	10560	BATTERY WHOLESALE	TRANS	5730	BATTERY PLOW TRUCK	0.00	-137.74
TOTAL CHECK								0.00	0.00
9101	34832	06/04/20	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	465.58
9101	34833	06/04/20	75601	LINDA PRATT	HS.REG	6450	CONCERT ACCOMPANY	0.00	308.37
9101	34833	06/04/20	75601	LINDA PRATT	MS.REG	6450	CONCERT ACCOMPANY	0.00	308.38
TOTAL CHECK								0.00	616.75
9101	34834	06/04/20	58416	MADISON SCHOOL ACTI	EL.TITLE II A	3120	CR EADAMS/TMERRITT	0.00	350.00
9101	34835	06/08/20	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	89.32
9101	34836	06/08/20	10560	BATTERY WHOLESALE	TRANS	5730	BATTERY	0.00	137.74
9101	34837	06/08/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	258.29
9101	34837	06/08/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	12.30
9101	34837	06/08/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	29.13
TOTAL CHECK								0.00	299.72
9101	34838	06/08/20	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	116.27

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 163
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34839	06/08/20	90890	TRACTOR SUPPLY CRED	OPER	5980	LAWN CARE SUPPLIES	0.00	90.07
9101	34839	06/08/20	90890	TRACTOR SUPPLY CRED	OPER	5980	LAWN CARE SUPPLIES	0.00	109.98
9101	34839	06/08/20	90890	TRACTOR SUPPLY CRED	OPER	5980	LAWN CARE SUPPLIES	0.00	54.99
TOTAL CHECK								0.00	255.04
9101	34840	06/16/20	46428	HOSA - FUTURE HEALT	HS.REG	7410	MATSON GARZA	0.00	40.00
9101	34840	06/16/20	46428	HOSA - FUTURE HEALT	HS.REG	7410	K MCGORMLEY ADVISOR	0.00	40.00
TOTAL CHECK								0.00	80.00
9101	34841	06/16/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	5.23
9101	34841	06/16/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	5.23
9101	34841	06/16/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	17.70
9101	34841	06/16/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	37.66
9101	34841	06/16/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	243.05
TOTAL CHECK								0.00	308.87
9101	34842	06/16/20	81847	SET INC	EL.TITLE.VI	2130	TITLE VI	0.00	251.00
9101	34842	06/16/20	81847	SET INC	HS.COUN	2130	HS COUNSELING	0.00	456.77
9101	34842	06/16/20	81847	SET INC	EL.REG	2130	ELEMENTARY	0.00	622.09
9101	34842	06/16/20	81847	SET INC	EL.INST.TTL 1	2130	TITLE I	0.00	780.32
9101	34842	06/16/20	81847	SET INC	HS.PRIN	2130	HS OFFICE	0.00	1,120.02
9101	34842	06/16/20	81847	SET INC	EL.SPEC.RES	2130	SPEC EDUCATION	0.00	1,250.65
9101	34842	06/16/20	81847	SET INC	EL.PRIN	2130	ELEM OFFICE	0.00	1,553.12
9101	34842	06/16/20	81847	SET INC	EL.COMP.AR	2130	AT RISK	0.00	1,877.38
9101	34842	06/16/20	81847	SET INC	MS.PRIN	2130	MS OFFICE	0.00	2,362.27
9101	34842	06/16/20	81847	SET INC	SUPER	2130	CENTRAL OFFICE	0.00	5,625.77
9101	34842	06/16/20	81847	SET INC	OPER	2130	OPERATIONS	0.00	6,535.91
9101	34842	06/16/20	81847	SET INC	TRANS	2130	TRANSPORATION	0.00	19.40
9101	34842	06/16/20	81847	SET INC	HS.REG	2130	HIGH SCHOOL	0.00	169.14
9101	34842	06/16/20	81847	SET INC	MS.REG	2130	MIDDLE SCHOOL	0.00	175.70
9101	34842	06/16/20	81847	SET INC	SUPER	5990	PROCESSING FEE	0.00	182.59
TOTAL CHECK								0.00	22,982.13
9101	34843	06/19/20	8133	AT&T MOBILITY	OPER	3410	CELL PHONE	0.00	344.59
9101	34844	06/19/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	5.23
9101	34845	06/22/20	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	48.00
9101	34846	06/22/20	3250	ADRIAN MECHANICAL S	OPER	4120	SERVICE ON BOILERS	0.00	549.24
9101	34847	06/22/20	84437	ALLIANCE GROUP INC	OPER	5980	CST-10 5 GALLONS*2	0.00	335.16
9101	34848	06/22/20	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	2.22
9101	34848	06/22/20	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	108.66
TOTAL CHECK								0.00	110.88
9101	34849	06/22/20	6894	APPLE AWARDS INC	SUPER	5990	RETIREE AWARDS	0.00	254.83
9101	34850	06/22/20	10715	BEAUBIEN	OPER	5980	FB FIELD FERTILIZER	0.00	125.00
9101	34851	06/22/20	12965	BLACK SWAMP EQUIP.	OPER	5980	ROTO HAMMER, CHISEL	0.00	32.48

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 164
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	34851	06/22/20	12965	BLACK SWAMP EQUIP.	OPER	5980	CATWALK	0.00	92.29	
9101	34851	06/22/20	12965	BLACK SWAMP EQUIP.	OPER	5980	BOOM LIFT, HAMMER,	0.00	1,006.70	
TOTAL CHECK									0.00	1,131.47
9101	34852	06/22/20	21811	CCI SOUTH, INC	OPER	4120	CHECKED PHONE LINES	0.00	105.00	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	EL.REG	3450	4778393 - LIGHTSPEE	0.00	59.40	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	SUPER	3450	5041380 - LIGHTSPEE	0.00	1.28	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	HS.REG	3450	5041380 - LIGHTSPEE	0.00	16.13	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	MS.REG	3450	5041380 - LIGHTSPEE	0.00	18.06	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	EL.REG	3450	5041380 - LIGHTSPEE	0.00	29.03	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	SUPER	6427	412781 - 3' PATCH C	0.00	2.56	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	MS.REG	6427	412781 - 3' PATCH C	0.00	15.84	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	HS.REG	6427	412781 - 3' PATCH C	0.00	32.00	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	412781 - 3' PATCH C	0.00	57.60	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	MS.REG	6427	412781 - 3' PATCH C	0.00	20.00	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	SUPER	6427	503444 - 14' PATH C	0.00	5.12	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	503444 - 14' PATH C	0.00	11.20	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	HS.REG	6427	503444 - 14' PATH C	0.00	64.00	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	MS.REG	6427	503444 - 14' PATH C	0.00	71.68	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	503444 - 14' PATH C	0.00	104.00	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	TECH	6427	2995819 - USB FLASH	0.00	65.00	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	SUPER	3450	4778393 - LIGHTSPEE	0.00	2.64	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	HS.REG	3450	4778393 - LIGHTSPEE	0.00	33.00	
9101	34853	06/22/20	16240	CDW GOVERNMENT, INC	MS.REG	3450	4778393 - LIGHTSPEE	0.00	36.96	
TOTAL CHECK									0.00	645.50
9101	34854	06/22/20	22466	CONTROL SOLUTIONS I	OPER	4120	MOVE SUPPLY, SENSOR	0.00	510.00	
9101	34855	06/22/20	25200	CUTTING EDGE ENGRAV	OPER	5980	NAME SIGN	0.00	15.50	
9101	34855	06/22/20	25200	CUTTING EDGE ENGRAV	OPER	5980	NAME SIGN	0.00	7.75	
TOTAL CHECK									0.00	23.25
9101	34856	06/22/20	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00	
9101	34857	06/22/20	45140	HOEKSTRA TRUCK EQUI	TRANS	6610	2021 THOMAS SCHOOL	0.00	100,957.00	
9101	34858	06/22/20	71668	J W PEPPER & SON, I	HS.REG	5110	MONSTER ARR. JOE MU	0.00	70.00	
9101	34858	06/22/20	71668	J W PEPPER & SON, I	HS.REG	5110	TWO TICKETS TO PARA	0.00	65.00	
9101	34858	06/22/20	71668	J W PEPPER & SON, I	HS.REG	5110	STAIRWAY TO HEAVEN	0.00	58.00	
9101	34858	06/22/20	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	14.99	
TOTAL CHECK									0.00	207.99
9101	34859	06/22/20	50582	JOSTENS, INC.	HS.REG	5130	HONOR CORDS	0.00	97.50	
9101	34859	06/22/20	50582	JOSTENS, INC.	HS.REG	5130	DIPLOMAS COVERS	0.00	844.18	
TOTAL CHECK									0.00	941.68
9101	34860	06/22/20	54776	LENAWEE COUNTY TREA	BUS	7610	XA0100035704 TAX AB	0.00	1,387.60	
9101	34861	06/22/20	55432	LENAWEE INTERMEDIAT	SUPER	5910	TAX FORMS/ENVELOPES	0.00	14.32	
9101	34861	06/22/20	55432	LENAWEE INTERMEDIAT	HS.REG	8220	TECH APR-JUNE20	0.00	1,746.91	
9101	34861	06/22/20	55432	LENAWEE INTERMEDIAT	EL.REG	8220	TECH APR-JUNE20	0.00	1,746.92	

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 165
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34861	06/22/20	55432	LENAWEE INTERMEDIAT	MS.REG	8220	TECH APR-JUNE20	0.00	1,746.92
9101	34861	06/22/20	55432	LENAWEE INTERMEDIAT	EL.COMP.AR	3110	GEN ED SOCIAL WORKE	0.00	9,673.00
9101	34861	06/22/20	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3113	19.20 PMT 2	0.00	13,094.00
9101	34861	06/22/20	55432	LENAWEE INTERMEDIAT	HS.REG	8210	PREP ACADEMY	0.00	25,587.00
TOTAL CHECK								0.00	53,609.07
9101	34862	06/22/20	60890	MARSHALL'S	MS.REG	6450	CLARINET	0.00	143.50
9101	34862	06/22/20	60890	MARSHALL'S	HS.REG	6450	CLARINET	0.00	143.50
9101	34862	06/22/20	60890	MARSHALL'S	HS.REG	6450	CREDIT ON MAIN. CON	0.00	-85.00
9101	34862	06/22/20	60890	MARSHALL'S	MS.REG	6450	CREDIT ON MAIN. CON	0.00	-85.00
TOTAL CHECK								0.00	117.00
9101	34863	06/22/20	64289	MICHIGAN VIRTUAL UN	HS.REG	5211	ASL ENROLLMENT	0.00	325.00
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	F5767 EL COPIER	0.00	154.74
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	F5767 EL COPIER	0.00	189.04
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	EL.PRIN	5990	STAPLES FOR COPIER	0.00	89.73
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 CO COPIER	0.00	15.29
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	F5767 EL COPIER	0.00	3.16
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	F5767 EL COPIER	0.00	3.86
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8137 HS COLOR	0.00	20.00
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	24.63
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	Y8850 HS COPIER	0.00	25.34
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 C.O. COLOR	0.00	33.40
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 B/W COLOR CO	0.00	48.40
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 COPIER	0.00	-14.31
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL B/W	0.00	0.01
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Z5880 K WING	0.00	0.19
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS ROOM 122	0.00	0.19
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	0.21
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	SUPER	4220	Y8137 C.O. B/W	0.00	0.42
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	0.50
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	0.52
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 B/W COLOR CO	0.00	1.00
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Y8137 COPIER	0.00	1.16
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS ROOM 122	0.00	9.20
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING	0.00	9.37
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8788 EL COPIER	0.00	10.19
9101	34864	06/22/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Y8137 EL COLOR	0.00	2.10
TOTAL CHECK								0.00	628.34
9101	34865	06/22/20	68780	NEOLA, INC.	SUPER	4220	SERVICE UPDATE	0.00	1,225.00
9101	34866	06/22/20	94650	NICHOLS	OPER	5990	CLEANING SUPPLIES	0.00	1,239.42
9101	34866	06/22/20	94650	NICHOLS	OPER	5990	CLEANER SUPPLIES	0.00	1,239.42
9101	34866	06/22/20	94650	NICHOLS	OPER	5990	CLEANING SUPPLIES	0.00	1,365.38
9101	34866	06/22/20	94650	NICHOLS	OPER	5990	TOWELS, SCOTCH BRIT	0.00	83.92
9101	34866	06/22/20	94650	NICHOLS	OPER	5990	ROLL OF TOWELS	0.00	333.95
9101	34866	06/22/20	94650	NICHOLS	OPER	5990	GLOVES, CLOROX	0.00	268.36
9101	34866	06/22/20	94650	NICHOLS	OPER	5990	CLEANING SUPPLIES	0.00	279.62
9101	34866	06/22/20	94650	NICHOLS	OPER	5990	FACE MASKS	0.00	284.87
9101	34866	06/22/20	94650	NICHOLS	OPER	5990	TOWELS, SCOTCH BRIT	0.00	-83.92

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 166
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	34866	V 06/22/20	94650	NICHOLS	OPER	5990	GLOVES, CLOROX	0.00	-268.36	
9101	34866	V 06/22/20	94650	NICHOLS	OPER	5990	CLEANING SUPPLIES	0.00	-279.62	
9101	34866	V 06/22/20	94650	NICHOLS	OPER	5990	FACE MASKS	0.00	-284.87	
9101	34866	V 06/22/20	94650	NICHOLS	OPER	5990	ROLL OF TOWELS	0.00	-333.95	
9101	34866	V 06/22/20	94650	NICHOLS	OPER	5990	CLEANING SUPPLIES	0.00	-1,239.42	
9101	34866	V 06/22/20	94650	NICHOLS	OPER	5990	CLEANER SUPPLIES	0.00	-1,239.42	
9101	34866	V 06/22/20	94650	NICHOLS	OPER	5990	CLEANING SUPPLIES	0.00	-1,365.38	
TOTAL CHECK									0.00	0.00
9101	34867	06/22/20	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	99.88	
9101	34867	06/22/20	72336	PERRY PRO TECH	MS.PRIN	5990	STAPLES I1825 COPIE	0.00	104.39	
9101	34867	06/22/20	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	2.04	
TOTAL CHECK									0.00	206.31
9101	34868	06/22/20	76026	REEVES, INC	PAC	3110	2019 ANNUAL FIRE PU	0.00	910.00	
9101	34868	06/22/20	76026	REEVES, INC	PAC	3110	2019 ANN AUTO SPRIN	0.00	720.00	
9101	34868	06/22/20	76026	REEVES, INC	PAC	3110	4TH QUART SPRINKLER	0.00	360.00	
9101	34868	06/22/20	76026	REEVES, INC	PAC	3110	QUARTERLY SPRINKLER	0.00	360.00	
TOTAL CHECK									0.00	2,350.00
9101	34869	06/22/20	77905	S.R. WIERCKZ	SUPER	3190	JUNE 2020	0.00	240.00	
9101	34870	06/22/20	78064	SAFETY SYSTEMS INC	OPER	4220	QUARTERLY LEASE	0.00	534.00	
9101	34871	06/22/20	81702	SECRET WARDLE	SUPER	3170	LEGAL SERVICES	0.00	43.97	
9101	34872	06/22/20	81745	SEHI COMPUTER PRODU	EL.REG	6427	PD-CS-CS FRONTROW P	0.00	1,116.50	
9101	34872	06/22/20	81745	SEHI COMPUTER PRODU	EL.REG	6427	1000-00096 FRONTROW	0.00	231.97	
9101	34872	06/22/20	81745	SEHI COMPUTER PRODU	EL.REG	6427	202-05-102-00 - FRO	0.00	64.00	
TOTAL CHECK									0.00	1,412.47
9101	34873	06/22/20	82982	SILVERBACK SUPPLY	OPER	5990	BOWL CLEANER	0.00	113.80	
9101	34874	06/22/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	CRACKED SCREEN- REP	0.00	144.99	
9101	34874	06/22/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	REPLACE KEYBOARD EL	0.00	89.18	
9101	34874	06/22/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL192	0.00	118.74	
9101	34874	06/22/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML172	0.00	164.99	
9101	34874	06/22/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML192	0.00	90.22	
9101	34874	06/22/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML152	0.00	109.17	
TOTAL CHECK									0.00	717.29
9101	34875	06/22/20	88892	TENURGY	BUS	7410	UTILITY SAVINGS	0.00	208.86	
9101	34875	06/22/20	88892	TENURGY	BUS	7410	ENERGY PROJECT	0.00	92.60	
TOTAL CHECK									0.00	301.46
9101	34876	06/22/20	89052	THRUN LAW FIRM, P.C	SUPER	3170	LEGAL SERVICES	0.00	51.00	
9101	34877	06/26/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	277.00	
9101	34878	06/26/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,355.00	
9101	34878	06/26/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,846.82	
9101	34878	06/26/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	6,052.11	

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34878	06/26/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	150.00
9101	34878	06/26/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
TOTAL CHECK								0.00	10,578.42
9101	34879	06/26/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	385.00
9101	34879	06/26/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	705.00
TOTAL CHECK								0.00	1,090.00
9101	34880	06/26/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	182.04
9101	34880	06/26/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,559.21
9101	34880	06/26/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,984.72
TOTAL CHECK								0.00	6,725.97
9101	34881	06/26/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	34882	06/26/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	1,659.80
9101	34882	06/26/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	462.42
9101	34882	06/26/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	492.97
9101	34882	06/26/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	562.65
9101	34882	06/26/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	34882	06/26/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,292.86
9101	34882	06/26/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,473.31
9101	34882	06/26/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	2,549.81
9101	34882	06/26/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,850.25
9101	34882	06/26/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	356.85
9101	34882	06/26/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,427.68
9101	34882	06/26/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,235.34
9101	34882	06/26/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,344.27
9101	34882	06/26/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	68,271.74
TOTAL CHECK								0.00	105,242.96
9101	34883	06/26/20	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	174.59
9101	34884	06/26/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	34885	06/26/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	435.98
9101	34885	06/26/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
TOTAL CHECK								0.00	2,656.24
9101	34886	06/26/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	10,155.66
9101	34887	06/26/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	34888	06/26/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	34888	06/26/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	34888	06/26/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	34888	06/26/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,230.00
9101	34888	06/26/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,217.50
9101	34888	06/26/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,198.39
9101	34888	06/26/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	34888	06/26/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	330.00
9101	34888	06/26/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 168
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	15,770.89
9101	34889	06/23/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	3,245.00
9101	34890	06/23/20	56851	LOWE'S BUSINESS ACC	OPER	5980	DYNAFLEX 230 ALMO	0.00	53.77
9101	34891	06/23/20	58416	MADISON SCHOOL ACTI	BUS	7410	MSB FEES	0.00	4,999.89
9101	34892	06/23/20	90890	TRACTOR SUPPLY CRED	OPER	5980	TWINE, CORD	0.00	49.97
9101	34893	06/23/20	92835	WAL-MART COMMUNITY	EL.REG	5990	STARS GIFTS	0.00	50.18
9101	34894	06/25/20	25200	CUTTING EDGE ENGRAV	EL.REG	5990	STARS PROGRAM PLAQU	0.00	96.00
9101	34895	06/25/20	56851	LOWE'S BUSINESS ACC	OPER	5980	FB CONCESSION STAND	0.00	159.86
9101	34895	06/25/20	56851	LOWE'S BUSINESS ACC	OPER	5980	FB CONCESSION STAND	0.00	38.95
TOTAL CHECK								0.00	198.81
9101	34896	06/25/20	61665	JENNIFER D VALDEZ	SUPER	3220	MILEAGE 19.20	0.00	58.80
9101	34897	06/25/20	65990	MT BUSINESS TECHNOL	EL.REG	4220	Z5880 K WING COPIER	0.00	8.98
9101	34897	06/25/20	65990	MT BUSINESS TECHNOL	HS.REG	4220	W8440 HS RM 122	0.00	8.05
9101	34897	06/25/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	W8440 HS RM 122	0.00	0.16
9101	34897	06/25/20	65990	MT BUSINESS TECHNOL	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	0.18
TOTAL CHECK								0.00	17.37
9101	34898	06/25/20	94650	NICHOLS	OPER	5990	ROLLS OF TOWELS	0.00	333.95
9101	34898	06/25/20	94650	NICHOLS	OPER	5990	CLEANING SUPPLIES	0.00	1,239.42
9101	34898	06/25/20	94650	NICHOLS	OPER	5990	FLOOR FINISH, PADS	0.00	1,365.38
9101	34898	06/25/20	94650	NICHOLS	OPER	5990	CLEANING SUPPLIES	0.00	83.92
9101	34898	06/25/20	94650	NICHOLS	OPER	5990	GLOVES	0.00	94.30
9101	34898	06/25/20	94650	NICHOLS	OPER	5990	GLOVES	0.00	268.36
9101	34898	06/25/20	94650	NICHOLS	OPER	5990	MASKS, FACESHIELDS	0.00	279.62
9101	34898	06/25/20	94650	NICHOLS	OPER	5990	FACE MASKS	0.00	284.87
TOTAL CHECK								0.00	3,949.82
9101	34899	06/25/20	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPY	0.00	55.81
9101	34899	06/25/20	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPY	0.00	1.14
TOTAL CHECK								0.00	56.95
9101	34900	06/25/20	78294	SAVVAS LEARNING COM	HS.REG	5210	MILLER LEVINE BIOLO	0.00	13,433.75
9101	34900	06/25/20	78294	SAVVAS LEARNING COM	HS.REG	5210	MILLER LEVINE BIOLO	0.00	67.35
9101	34900	06/25/20	78294	SAVVAS LEARNING COM	HS.REG	5210	ESTIMATED SHIPPING/	0.00	940.36
9101	34900	06/25/20	78294	SAVVAS LEARNING COM	HS.REG	5210	ESTIMATED SHIPPING/	0.00	4.71
TOTAL CHECK								0.00	14,446.17
9101	34901	06/26/20	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	108.66
9101	34901	06/26/20	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	2.22
TOTAL CHECK								0.00	110.88
9101	34902	06/26/20	55432	LENAWEE INTERMEDIAT	SUPER	3170	LEGAL SERVICES	0.00	400.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 169
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34903	06/26/20	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3051 HS. LAB 113	0.00	4.36
9101	34903	06/26/20	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3046 MEDIA CENTER	0.00	4.56
9101	34903	06/26/20	65990	MT BUSINESS	TECHNOL MS.REG	5997	Z3046 MEDIA CENTER	0.00	4.56
9101	34903	06/26/20	65990	MT BUSINESS	TECHNOL EL.REG	5997	Z3158 EL OFFICE	0.00	11.61
9101	34903	06/26/20	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3048 HS COUNSELING	0.00	12.00
9101	34903	06/26/20	65990	MT BUSINESS	TECHNOL SUPER	5997	Z3047 CENTRAL OFFIC	0.00	13.72
9101	34903	06/26/20	65990	MT BUSINESS	TECHNOL MS.REG	5997	Z3045 MS OFFICE	0.00	15.39
9101	34903	06/26/20	65990	MT BUSINESS	TECHNOL HS.REG	5997	Z3049 HS OFFICE	0.00	37.64
9101	34903	06/26/20	65990	MT BUSINESS	TECHNOL MS.REG	5997	Z3043 MS 10	0.00	1.08
9101	34903	06/26/20	65990	MT BUSINESS	TECHNOL MS.REG	5997	Z3044 MS LAB 15	0.00	1.21
TOTAL CHECK								0.00	106.13
TOTAL CASH ACCOUNT								0.00	9,265,005.16
TOTAL FUND								0.00	9,265,005.16

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10070	07/15/19	12635	BIG TEAMS LLC	21.1293	7410	2 YR RENEWAL	0.00	990.00
9102	10071	07/15/19	62513	MHSAA	21.1293	7410	SARAH KOPE CAP1	0.00	60.00
9102	10071	07/15/19	62513	MHSAA	21.1293	7410	SARAH KOPE CAP2	0.00	60.00
TOTAL CHECK									120.00
9102	10072	07/15/19	76018	RECOGNITION INC	21.1293	5990	AWARDS	0.00	595.00
9102	10073	07/15/19	57973	RIDDELL ALL AMERICA	21.1293	5990	FOOTBALL HELMETS	0.00	1,116.95
9102	10073	07/15/19	57973	RIDDELL ALL AMERICA	21.1293	5990	HS FB RECON HELMETS	0.00	2,825.40
TOTAL CHECK									3,942.35
9102	10074	08/19/19	45263	HOBBY LOBBY	21.1293	5990	FRAME - JERSEY	0.00	151.20
9102	10075	08/19/19	46086	HOMER COMMUNITY SCH	21.1293	7410	VAR CC INVITE	0.00	150.00
9102	10076	08/19/19	79060	KRISTEN M ISOM	21.1293	5990	START UP BANK 19.20	0.00	500.00
9102	10077	08/19/19	62513	MHSAA	21.1293	3220	CAP BILL KOEBBE	0.00	60.00
9102	10078	08/19/19	61832	MIAAA	21.1293	7410	K ISOM RENEW 19.20	0.00	155.00
9102	10079	08/19/19	88886	TECUMSEH HIGH SCHOO	21.1293	7410	VAR CC INVITE	0.00	150.00
9102	10079	08/19/19	88886	TECUMSEH HIGH SCHOO	21.1293	7410	VAR VB INVITE	0.00	175.00
TOTAL CHECK									325.00
9102	10080	08/19/19	94683	WHITEFORD ATHLETIC	21.1293	7410	VARSITY CC MEET	0.00	140.00
9102	10081	08/15/19	1798	ADDISON COMMUNITY S	21.1293	7410	VAR VB TOURN	0.00	175.00
9102	10081	08/15/19	1798	ADDISON COMMUNITY S	21.1293	7410	JV VB TOURN	0.00	150.00
TOTAL CHECK									325.00
9102	10082	09/16/19	2789	ADRIAN HIGH SCHOOL	21.1293	7410	VAR GIRLS GOLF	0.00	175.00
9102	10083	09/16/19	4620	ALFREDO (FREDDIE) B	21.1293	3110	TICKET TAKER	0.00	250.00
9102	10084	09/16/19	21200	CLINTON COMMUNITY S	21.1293	7410	VAR XC MEET	0.00	100.00
9102	10085	09/16/19	43286	CONCORD COMMUNITY S	21.1293	7410	VAR VB INVITE	0.00	150.00
9102	10086	09/16/19	92827	CYNTHIA A WALLACE	21.1293	7410	PHYSICAL REIMBURSE.	0.00	20.00
9102	10087	09/16/19	34640	FLOWERS & SUCH	21.1293	5990	FLOWERS FOR PARENTS	0.00	25.00
9102	10088	09/16/19	35923	FRESH GEAR INC	21.1293	5990	CLEANER FOR EQUIPME	0.00	174.00
9102	10089	09/16/19	46086	HOMER COMMUNITY SCH	21.1293	7410	VAR VB INVITE	0.00	150.00
9102	10090	09/16/19	46750	HUDSON SCHOOLS	21.1293	7410	JV VB INVITE	0.00	150.00
9102	10091	09/16/19	21488	LISA GENTRY	21.1293	3110	TICKET TAKER VFB	0.00	150.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 171
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10092	09/16/19	66021	LISA PAULETTE	21.1293	7410	PHYSICAL REIMBURSE.	0.00	20.00
9102	10093	09/16/19	62513	MHSAA	21.1293	3220	HEATHER LANNING CAP	0.00	60.00
9102	10093	09/16/19	62513	MHSAA	21.1293	3220	HEATHER LANNING CAP	0.00	60.00
9102	10093	09/16/19	62513	MHSAA	21.1293	5990	MHSAA UPDATE MTG	0.00	20.00
TOTAL CHECK								0.00	140.00
9102	10094	09/16/19	65788	MORENCI AREA SCHOOL	21.1293	7410	JV VB ALL COUNTY	0.00	150.00
9102	10095	09/16/19	69507	ONSTED ATHLETICS-IG	21.1293	7410	IGL DUES GIRLS GOLF	0.00	50.00
9102	10096	09/16/19	69505	ONSTED COMMUNITY SC	21.1293	7410	VAR VB INVITE	0.00	150.00
9102	10096	09/16/19	69505	ONSTED COMMUNITY SC	21.1293	7410	JV VB INVITE	0.00	150.00
9102	10096	09/16/19	69505	ONSTED COMMUNITY SC	21.1293	7410	VAR GIRLS GOLF INV	0.00	150.00
TOTAL CHECK								0.00	450.00
9102	10097	09/16/19	72986	PITTSFORD HIGH SCHO	21.1293	7410	XC ENTRY FEE	0.00	140.00
9102	10098	09/16/19	78290	SAND CREEK SCHOOLS	21.1293	7410	JV VB TOURN.	0.00	150.00
9102	10098	09/16/19	78290	SAND CREEK SCHOOLS	21.1293	7410	TCC DUES	0.00	825.00
TOTAL CHECK								0.00	975.00
9102	10099	09/16/19	21482	TIFFANY COLE	21.1293	3110	CLOCKER KEEPER DH V	0.00	50.00
9102	10100	09/16/19	65978	TYLER MOYER	21.1293	3110	VB CLOCK KEEPER	0.00	250.00
9102	10101	09/16/19	92835	WAL-MART COMMUNITY	21.1293	5990	MED KIT SUPPLIES	0.00	182.74
9102	10102	09/23/19	232224	COURTNEY GROF	21.1293	3110	HELP VB FB GAMES	0.00	50.00
9102	10103	09/23/19	65981	MADISON MOYER FOWLE	21.1293	3110	HELPED AT FB/VB GAM	0.00	50.00
9102	10104	10/10/19	1780	ADRENALINE FUNDRAIS	21.1293	5990	MS DISC CARDS/SOCKS	0.00	2,874.00
9102	10105	10/10/19	2789	ADRIAN HIGH SCHOOL	21.1293	7410	VAR VB TOURN	0.00	170.00
9102	10106	10/10/19	4620	ALFREDO (FREDDIE) B	21.1293	3110	TICKET TAKER	0.00	150.00
9102	10107	10/10/19	13390	BLISSFIELD COMM SCH	21.1293	7410	COUNTY XC MEET	0.00	140.00
9102	10108	10/10/19	46750	HUDSON SCHOOLS	21.1293	7410	BOYS/GIRLS MS TEAM	0.00	75.00
9102	10108	10/10/19	46750	HUDSON SCHOOLS	21.1293	7410	BOYS/GIRLS HS TEAM	0.00	140.00
TOTAL CHECK								0.00	215.00
9102	10109	10/10/19	18579	JOSH CARPENTER	21.1293	3110	TIMING SERVICES	0.00	192.20
9102	10110	10/10/19	21488	LISA GENTRY	21.1293	3110	TICKET TAKER	0.00	150.00
9102	10111	10/10/19	69505	ONSTED COMMUNITY SC	21.1293	7410	REGIONAL GIRLS GOLF	0.00	150.00
9102	10111	10/10/19	69505	ONSTED COMMUNITY SC	21.1293	7410	IGL GIRLS GOLF	0.00	150.00
TOTAL CHECK								0.00	300.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 172
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10112	10/24/19	1780	ADRENALINE FUNDRAIS	21.1293	5990	PRIZES FOR KIDS THA	0.00	300.00
9102	10113	10/24/19	2789	ADRIAN HIGH SCHOOL	21.1293	7410	ALL CO. GOLF INVITE	0.00	150.00
9102	10114	10/24/19	88878	ANDERSON'S INC.	21.1293	5990	SPIRIT ITEMS FOR HO	0.00	405.42
9102	10115	10/24/19	13390	BLISSFIELD COMM SCH	21.1293	7410	VAR XC MEET	0.00	140.00
9102	10116	10/24/19	7260	BRAD ANSCHUETZ	21.1293	3110	VAR FB CLOCK KEEPER	0.00	50.00
9102	10117	10/24/19	34640	FLOWERS & SUCH	21.1293	5990	FLOWERS AND BALLOON	0.00	93.75
9102	10118	10/24/19	42968	JAMES HARTLEY	21.1293	3110	ANNOUNCE FB GAMES	0.00	50.00
9102	10119	10/24/19	46770	HURON HIGH SCHOOL	21.1293	7410	VAR VB INVITE	0.00	195.00
9102	10120	10/24/19	65983	JESSICA FOWLER	21.1293	3110	VAR VB BOOK KEEPER	0.00	50.00
9102	10121	10/24/19	81096	KENT SCOTT	21.1293	3110	CERTIFY 2 SCALES	0.00	105.00
9102	10122	10/24/19	46427	MITCA	21.1293	3220	JSPERLING XC CLINIC	0.00	110.00
9102	10123	10/24/19	68500	NEFF COMPANY	21.1293	5990	AWARDS FOR BANQUETS	0.00	739.60
9102	10123	10/24/19	68500	NEFF COMPANY	21.1293	5990	AWARDS FOR BANQUETS	0.00	132.50
TOTAL CHECK									872.10
9102	10124	10/24/19	78290	SAND CREEK SCHOOLS	21.1293	7410	MS VB TOURN	0.00	150.00
9102	10125	10/24/19	81099	SCS IMAGE GROUP	21.1293	5990	BASEBALL HATS	0.00	691.00
9102	10126	10/24/19	85495	SPORTDECALS	21.1293	5990	HOMECOMING T-SHIRTS	0.00	1,092.29
9102	10127	10/24/19	88400	TEAM SPORTS INC	21.1293	5990	SPRING ITEMS	0.00	40.47
9102	10127	10/24/19	88400	TEAM SPORTS INC	21.1293	5990	SPRING ITEMS	0.00	18.98
9102	10127	10/24/19	88400	TEAM SPORTS INC	21.1293	5990	VOLLEYBALL SPANDEX	0.00	36.00
9102	10127	10/24/19	88400	TEAM SPORTS INC	21.1293	5990	FALL SUPPLIES	0.00	614.85
TOTAL CHECK									710.30
9102	10128	10/24/19	94685	WHITMORE LAKE HIGH	21.1293	7410	VAR/MS XC MEET	0.00	180.00
9102	10129	11/04/19	4620	ALFREDO (FREDDIE) B	21.1293	3110	TICKETS DIST VB	0.00	100.00
9102	10130	11/04/19	44442	DANIELLE HICKOK	21.1293	3110	LIBERO TRACKER DIST	0.00	50.00
9102	10131	11/04/19	21488	LISA GENTRY	21.1293	3110	TICKETS FOR DIST. V	0.00	50.00
9102	10132	11/04/19	18587	MARK MAXSON	21.1293	3110	FB GAMES ASSIGNER	0.00	113.18
9102	10133	11/04/19	65978	TYLER MOYER	21.1293	3110	CLOCKKEEPER VB DIST	0.00	100.00
9102	10134	11/14/19	34640	FLOWERS & SUCH	21.1293	5990	INVOICE # 042708. F	0.00	13.50
9102	10134	11/14/19	34640	FLOWERS & SUCH	21.1293	5990	BALLOON AND FLOWER	0.00	11.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 173
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	24.50
9102	10135	11/14/19	62323	PROMEDICA BIXBY HIC	21.1293	5990	DONATION PINK GAME	0.00	504.00
9102	10136	11/14/19	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR INVITES	0.00	135.00
9102	10136	11/14/19	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR INVITES	0.00	181.00
9102	10136	11/14/19	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR INVITES	0.00	385.00
9102	10136	11/14/19	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR INVITES	0.00	440.00
TOTAL CHECK								0.00	1,141.00
9102	10137	11/14/19	84247	SNA SPORTS	21.1293	5990	VELCRO FOR VB NETS	0.00	39.00
9102	10138	11/14/19	88400	TEAM SPORTS INC	21.1293	6420	NS184952BK VOLLEYBA	0.00	211.98
9102	10138	11/14/19	88400	TEAM SPORTS INC	21.1293	6420	ESTIMATED SHIPPING/	0.00	27.99
TOTAL CHECK								0.00	239.97
9102	10139	11/14/19	88886	TECUMSEH HIGH SCHOO	21.1293	7410	7/8 SCRIMMAGE	0.00	200.00
9102	10140	11/26/19	79060	KRISTEN M ISOM	21.1293	3110	VB HONORARIUM	0.00	50.00
9102	10140	11/26/19	79060	KRISTEN M ISOM	21.1293	3110	HONORARIUM	0.00	100.00
TOTAL CHECK								0.00	150.00
9102	10141	11/26/19	58416	MADISON SCHOOL ACTI	21.1293	5990	GIRLS GOLF DEP.	0.00	100.00
9102	10141	11/26/19	58416	MADISON SCHOOL ACTI	21.1293	5990	GBB FASTER HORSES	0.00	3,000.00
9102	10141	11/26/19	58416	MADISON SCHOOL ACTI	21.1293	5990	BOWLING FASTER HORS	0.00	3,841.26
TOTAL CHECK								0.00	6,941.26
9102	10142	11/26/19	62513	MHSAA	21.1293	5990	SURPLUS QUARTER FIN	0.00	629.40
9102	10142	11/26/19	62513	MHSAA	21.1293	5990	SURPLUS DIST VB	0.00	1,540.00
TOTAL CHECK								0.00	2,169.40
9102	10143	11/26/19	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR INVOICES	0.00	54.50
9102	10143	11/26/19	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR INVOICES	0.00	253.60
9102	10143	11/26/19	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR INVOICES	0.00	265.00
9102	10143	11/26/19	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR INVOICES	0.00	252.00
TOTAL CHECK								0.00	825.10
9102	10144	12/04/19	4620	ALFREDO (FREDDIE) B	21.1293	5990	FH 19.20 TIPS	0.00	250.00
9102	10145	12/04/19	35926	CARYL FRENCH	21.1293	5990	FH 19.20 TIPS	0.00	250.00
9102	10146	12/04/19	57971	MADELYNN MCNEIL	21.1293	5990	FH 19.20 TIPS	0.00	250.00
9102	10147	12/04/19	48355	RACHEL ISOM	21.1293	5990	FH 19.20 TIPS	0.00	250.00
9102	10148	12/04/19	19790	STEPHANIE CHEEVER	21.1293	5990	FH 19.20 TIPS	0.00	250.00
9102	10149	12/04/19	42003	STEVE HATHAWAY	21.1293	5990	FH 19.20 TIPS	0.00	250.00
9102	10150	12/04/19	11084	TRESEA GREEN	21.1293	5990	FH 19.20 TIPS	0.00	250.00
9102	10151	12/11/19	4620	ALFREDO (FREDDIE) B	21.1293	3110	TICKET TAKER WINTER	0.00	200.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 174
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10152	12/11/19	34640	FLOWERS & SUCH	21.1293	5990	FLOWERS FOR HS GIRL	0.00	31.25
9102	10152	12/11/19	34640	FLOWERS & SUCH	21.1293	5990	FLOWERS FOR HS GIRL	0.00	30.00
TOTAL CHECK									61.25
9102	10153	12/11/19	44739	HILLSDALE BOWLING T	21.1293	7410	VAR GB BOWLING TOUR	0.00	160.00
9102	10154	12/11/19	44741	HILLSDALE HIGH SCHO	21.1293	7410	VAR WRESTLE ENTRY	0.00	175.00
9102	10154	12/11/19	44741	HILLSDALE HIGH SCHO	21.1293	7410	WRESTLE 1.4.20	0.00	175.00
9102	10154 v	12/11/19	44741	HILLSDALE HIGH SCHO	21.1293	7410	VAR WRESTLE ENTRY	0.00	-175.00
9102	10154 v	12/11/19	44741	HILLSDALE HIGH SCHO	21.1293	7410	WRESTLE 1.4.20	0.00	-175.00
TOTAL CHECK									0.00
9102	10155	12/11/19	46086	HOMER COMMUNITY SCH	21.1293	7410	MS HS COMP CHEER IN	0.00	180.00
9102	10156	12/11/19	41703	JIMMY JOHNS	21.1293	5990	JV VB PLAYERS LUNCH	0.00	93.26
9102	10157	12/11/19	50577	JONESVILLE HIGH SCH	21.1293	7410	VAR CHEER INVITE	0.00	100.00
9102	10158	12/11/19	21488	LISA GENTRY	21.1293	3110	TICKET TAKER WINTER	0.00	100.00
9102	10159	12/11/19	56861	LORI COLE	21.1293	3110	CLOCK KEEPER BBALL	0.00	650.00
9102	10160	12/11/19	61831	MICHIGAN CENTER HIG	21.1293	7410	MS COMP CHEER INV	0.00	100.00
9102	10161	12/11/19	69505	ONSTED COMMUNITY SC	21.1293	7410	VAR MS CHEER INVITE	0.00	150.00
9102	10161	12/11/19	69505	ONSTED COMMUNITY SC	21.1293	7410	VAR GB BOWLING INV	0.00	175.00
TOTAL CHECK									325.00
9102	10162	12/11/19	78290	SAND CREEK SCHOOLS	21.1293	7410	VAR MS XC INV	0.00	150.00
9102	10163	12/11/19	81099	SCS IMAGE GROUP	21.1293	5990	INVOICE # 31041. SW	0.00	1,075.01
9102	10163 v	12/11/19	81099	SCS IMAGE GROUP	21.1293	5990	INVOICE # 31041. SW	0.00	-1,075.01
TOTAL CHECK									0.00
9102	10164	12/11/19	91199	VANDERCOOK LAKE HIG	21.1293	7410	MS COMP CHEER INV	0.00	150.00
9102	10165	01/09/20	1780	ADRENALINE FUNDRAIS	21.1293	5990	POPCORN FUNDRAISER	0.00	7,644.00
9102	10166	01/09/20	68500	NEFF COMPANY	21.1293	5990	INVOICE # 1065189	0.00	99.50
9102	10166	01/09/20	68500	NEFF COMPANY	21.1293	5990	VOLLEYBALL CHAMPION	0.00	184.59
TOTAL CHECK									284.09
9102	10167	01/13/20	MADISON	MADISON SCHOOL	21.1293	7410	S ROBACK MIAAAA MEMB	0.00	161.20
9102	10168	01/14/20	1798	ADDISON COMMUNITY S	21.1293	7410	MS WRESTLING INV	0.00	150.00
9102	10169	01/14/20	4620	ALFREDO (FREDDIE) B	21.1293	3110	TICKET TAKER 2020	0.00	200.00
9102	10170	01/14/20	6867	AMERICAN LEGION POS	21.1293	5990	FUNDRAISER DONATION	0.00	600.00
9102	10171	01/14/20	46750	HUDSON SCHOOLS	21.1293	7410	WRESTLE ENTRY FEE	0.00	225.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 175
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9102	10171	01/14/20	46750	HUDSON SCHOOLS	21.1293	7410	COMP CHEER INVITE	0.00	75.00	
9102	10171 v	01/14/20	46750	HUDSON SCHOOLS	21.1293	7410	COMP CHEER INVITE	0.00	-75.00	
9102	10171 v	01/14/20	46750	HUDSON SCHOOLS	21.1293	7410	WRESTLE ENTRY FEE	0.00	-225.00	
TOTAL CHECK									0.00	0.00
9102	10172	01/14/20	58416	MADISON SCHOOL ACTI	21.1293	5990	WR APPAREL	0.00	135.00	
9102	10173	01/14/20	62513	MHSAA	21.1293	3220	HEATHER LANNING	0.00	60.00	
9102	10173	01/14/20	62513	MHSAA	21.1293	3220	KELSEY CORRRIGHT	0.00	60.00	
9102	10173	01/14/20	62513	MHSAA	21.1293	3220	HEATHER LANNING	0.00	60.00	
TOTAL CHECK									0.00	180.00
9102	10174	01/14/20	46427	MITCA	21.1293	3220	COACHES TRACK CLINI	0.00	60.00	
9102	10175	01/14/20	76018	RECOGNITION INC	21.1293	5990	AWARDS	0.00	46.00	
9102	10175	01/14/20	76018	RECOGNITION INC	21.1293	5990	AWARDS	0.00	65.00	
TOTAL CHECK									0.00	111.00
9102	10176	01/14/20	65978	TYLER MOYER	21.1293	3110	CLOCK & TICKETS ASS	0.00	100.00	
9102	10177	01/24/20	21200	CLINTON COMMUNITY S	21.1293	7410	VAR WRESTLING ENTRY	0.00	150.00	
9102	10178	01/24/20	34640	FLOWERS & SUCH	21.1293	5990	FLOWERS FOR WRESTLI	0.00	20.00	
9102	10179	01/24/20	47396	IMPREST FUND	21.1293	5990	FASTER HORSES ITEMS	0.00	88.92	
9102	10179	01/24/20	47396	IMPREST FUND	21.1293	5990	PLANTS FOR SR NIGHT	0.00	97.48	
TOTAL CHECK									0.00	186.40
9102	10180	01/24/20	61831	MICHIGAN CENTER HIG	21.1293	7410	VAR CHEER	0.00	125.00	
9102	10181	01/24/20	88400	TEAM SPORTS INC	21.1293	5990	BACKBOARD PADDING F	0.00	390.00	
9102	10182	02/05/20	34627	FLAT ROCK LANES	21.1293	7410	VAR GB BOWL REGIONA	0.00	285.00	
9102	10183	02/05/20	46750	HUDSON SCHOOLS	21.1293	7410	CHEER INVITE	0.00	75.00	
9102	10184	02/05/20	21488	LISA GENTRY	21.1293	3110	TICKET TAKER	0.00	100.00	
9102	10185	02/05/20	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR WINTER S	0.00	54.50	
9102	10185	02/05/20	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR WINTER S	0.00	257.00	
9102	10185	02/05/20	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR WINTER S	0.00	265.00	
9102	10185	02/05/20	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR WINTER S	0.00	253.60	
9102	10185	02/05/20	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR FALL SPO	0.00	46.00	
9102	10185	02/05/20	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR FALL SPO	0.00	65.00	
TOTAL CHECK									0.00	941.10
9102	10186	02/12/20	4620	ALFREDO (FREDDIE) B	21.1293	3110	TICKET TAKER WINTER	0.00	200.00	
9102	10187	02/12/20	88878	ANDERSON'S INC.	21.1293	5990	SPIRIT ITEMS FOR HO	0.00	736.29	
9102	10188	02/12/20	14635	BRITTON-DEERFIELD A	21.1293	7410	7/8 MS GIRLS BB TOU	0.00	80.00	

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 176
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10189	02/12/20	41705	JAMES L HAMILTON	21.1293	3110	CLOCK KEEP WR DISTR	0.00	30.00
9102	10190	02/12/20	56861	LORI COLE	21.1293	3110	ANNOUNCE WR TEAM DI	0.00	30.00
9102	10191	02/12/20	60023	MANCHESTER HIGH SCH	21.1293	7410	MS WRESTLING INV	0.00	200.00
9102	10192	02/12/20	60888	MASON PUBLIC SCHOOL	21.1293	7410	VAR COMP CHEER	0.00	125.00
9102	10193	02/12/20	65788	MORENCI AREA SCHOOL	21.1293	7410	VAR COMP CH INVITE	0.00	125.00
9102	10194	02/12/20	81099	SCS IMAGE GROUP	21.1293	5990	INVOICE # 31041. SW	0.00	1,075.01
9102	10195	02/12/20	88400	TEAM SPORTS INC	21.1293	5990	STRETCH BANDS	0.00	20.49
9102	10196	02/12/20	88886	TECUMSEH HIGH SCHOO	21.1293	7410	VAR CHEER INVITE	0.00	125.00
9102	10197	02/24/20	1968	ADRIAN COLLEGE	21.1293	5990	WR PLAQUE	0.00	46.00
9102	10198	02/24/20	18890	FANATIC APPAREL CO	21.1293	5990	INVOICE #9-1422	0.00	294.50
9102	10198	02/24/20	18890	FANATIC APPAREL CO	21.1293	5990	2XLG TALL T-SHIRT F	0.00	16.00
TOTAL CHECK								0.00	310.50
9102	10199	02/24/20	34640	FLOWERS & SUCH	21.1293	5990	INVOICE #043291. FL	0.00	84.00
9102	10199	02/24/20	34640	FLOWERS & SUCH	21.1293	5990	FLOWERS/BALLOONS FO	0.00	22.00
TOTAL CHECK								0.00	106.00
9102	10200	02/24/20	44741	HILLSDALE HIGH SCHO	21.1293	7410	VAR WR INVITE	0.00	175.00
9102	10201	02/24/20	62513	MHSAA	21.1293	5990	WR TEAM DISTRICTS	0.00	77.50
9102	10202	02/24/20	88400	TEAM SPORTS INC	21.1293	5990	XXLG HELMET FOR FOO	0.00	424.95
9102	10203	02/24/20	92835	WAL-MART COMMUNITY	21.1293	5990	TEAM SUPPLIES/FOOD	0.00	109.81
9102	10203	02/24/20	92835	WAL-MART COMMUNITY	21.1293	5990	RETURNS ON SUPPLIES	0.00	-45.35
9102	10203	02/24/20	92835	WAL-MART COMMUNITY	21.1293	5990	TEAM SUPPLIES/FOOD	0.00	44.05
TOTAL CHECK								0.00	108.51
9102	10204	02/25/20	14771	AARON HACKER	21.1293	3110	7TH GBB BOOKKEEPER	0.00	50.00
9102	10205	02/25/20	9022	AUBREE'S PIZZERIA &	21.1293	5990	PIZZA FOR 7/8 GBB	0.00	90.00
9102	10206	02/25/20	97992	CARRIE ZUBKE	21.1293	3110	JV VAR GBB BOOKEEPE	0.00	50.00
9102	10207	02/25/20	84789	CRAIG SOWER	21.1293	3110	8TH GRADE GBB BOOK	0.00	50.00
9102	10208	02/25/20	43300	JULIE A SQUIRES	21.1293	3110	VAR BB HOME/AWAY BO	0.00	100.00
9102	10209	02/25/20	97995	LISA L ZUBKE	21.1293	3110	JV VAR GBB BOOKKEEP	0.00	50.00
9102	10210	03/06/20	62513	MHSAA	21.1293	5990	CHEER TICKETS STATE	0.00	376.00
9102	10211	03/09/20	4620	ALFREDO (FREDDIE) B	21.1293	3110	TICKETS DIST/ REG	0.00	200.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 177
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10212	03/09/20	5575	AMAZON CAPITAL SERV	21.1293	5990	RESISTANCE BANDS AN	0.00	71.92
9102	10213	03/09/20	34640	FLOWERS & SUCH	21.1293	5990	FLOWERS AND BALLOON	0.00	33.00
9102	10214	03/09/20	64858	MINDY A JORDAN	21.1293	3110	DIST MAN. HONOR 50%	0.00	100.00
9102	10215	03/09/20	79060	KRISTEN M ISOM	21.1293	3110	DIST MAN HONOR 50%	0.00	100.00
9102	10216	03/09/20	21488	LISA GENTRY	21.1293	3110	TICKETS DIST / REG.	0.00	100.00
9102	10217	03/09/20	56861	LORI COLE	21.1293	3110	KEEPING CLOCK	0.00	150.00
9102	10218	03/09/20	74940	QUILL CORPORATION	21.1293	5990	OFFICE CHAIR #901-1	0.00	176.16
9102	10218	03/09/20	74940	QUILL CORPORATION	21.1293	6420	ITEM # 901-24386708	0.00	244.67
TOTAL CHECK								0.00	420.83
9102	10219	03/09/20	43300	JULIE A SQUIRES	21.1293	3110	BOOK REGIONALS	0.00	50.00
9102	10220	03/09/20	97995	LISA L ZUBKE	21.1293	3110	BOOK FOR DIST.	0.00	100.00
9102	10221	03/18/20	62513	MHSAA	21.1293	5990	SURPLUS GBB DISTRIC	0.00	3,000.34
9102	10222	03/25/20	325	ACP OF LENAWEE INCO	21.1293	5990	CONCESSIONS	0.00	500.00
9102	10223	03/25/20	92835	WAL-MART COMMUNITY	21.1293	5990	CHEER/BOWL	0.00	51.34
9102	10224	04/15/20	14774	ABBAY DUSSEAU GARNO	21.1293	5990	SR. DOOR	0.00	10.00
9102	10225	04/15/20	56842	HANNAH LOBKOVICH	21.1293	5990	SR. DOOR	0.00	10.00
9102	10226	04/15/20	34953	KORIE FOWLER	21.1293	5990	SR DOOR	0.00	10.00
9102	10227	04/15/20	88400	TEAM SPORTS INC	21.1293	5990	WINTER SPORTS EQUIP	0.00	607.86
9102	10227	04/15/20	88400	TEAM SPORTS INC	21.1293	5990	SOFTBALL EQUIPMENT.	0.00	548.89
9102	10227	04/15/20	88400	TEAM SPORTS INC	21.1293	5990	TRACK EQUIPMENT. OR	0.00	667.92
9102	10227	04/15/20	88400	TEAM SPORTS INC	21.1293	5990	BASEBALL EQUIPMENT.	0.00	864.87
TOTAL CHECK								0.00	2,689.54
9102	10228	04/15/20	65978	TYLER MOYER	21.1293	5990	SR. DOOR	0.00	10.00
9102	10229	06/04/20	2649	MF ATHLETIC	21.1293	5990	WEATHER COVER FOR P	0.00	1,204.00
9102	10230	06/08/20	15095	BSN SPORTS	21.1293	5990	BASES FOR VARSITY B	0.00	217.13
9102	10231	06/08/20	58416	MADISON SCHOOL ACTI	21.1293	7410	ENTRY FEE BOWLING	0.00	200.00
9102	10232	06/08/20	60023	MANCHESTER HIGH SCH	21.1293	7410	VAR WR INVITE	0.00	100.00
9102	10233	06/08/20	61832	MIAAAA	21.1293	7410	SANDI ROBACK RENEW	0.00	55.00
9102	10233	06/08/20	61832	MIAAAA	21.1293	7410	KRIS ISOM RENEW	0.00	155.00
TOTAL CHECK								0.00	210.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 178
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10234	06/08/20	88400	TEAM SPORTS INC	21.1293	5990	JVBB REPL. SHORTS	0.00	400.00
9102	10235	06/16/20	76018	RECOGNITION INC	21.1293	5990	BOWLING AWARDS	0.00	27.00
9102	10235	06/16/20	76018	RECOGNITION INC	21.1293	5990	WRESTLING AWARDS	0.00	51.00
9102	10235	06/16/20	76018	RECOGNITION INC	21.1293	5990	JV GBB AWARDS	0.00	51.00
TOTAL CHECK								0.00	129.00
9102	31382	12/27/19	13390	BLISSFIELD COMM SCH	21.1293	7410	VAR WRESTLE ENTRY F	0.00	175.00
9102	31383	12/27/19	27783	DOMINO'S PIZZA	21.1293	5990	TCC VB LEAGUE MEET	0.00	30.96
9102	31384	12/27/19	34640	FLOWERS & SUCH	21.1293	5990	INVOICE # 042880	0.00	368.42
9102	31385	12/27/19	58416	MADISON SCHOOL ACTI	21.1293	5990	1/2 PMT BOYS BASKET	0.00	850.00
9102	31386	12/27/19	60023	MANCHESTER HIGH SCH	21.1293	7410	WRESTLING INVITE	0.00	200.00
TOTAL CASH ACCOUNT								0.00	65,858.79
TOTAL FUND								0.00	65,858.79

SPI
DATE: 12/29/2020
TIME: 09:56:18

MADISON SCHOOL DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 179
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 6/21

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7451	07/09/19	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	945.70
9101	7452	07/26/19	5576	AMERICAN AQUA LLC	CAFETERIA	4220	JULY RENTAL	0.00	28.62
9101	7453	07/26/19	89362	TIMECLOCK PLUS	CAFETERIA	7410	RENEWAL 19.20	0.00	1,350.00
9101	7454	08/08/19	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	O'KEEFFE'S WORKING	0.00	21.64
9101	7455	08/08/19	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	945.70
9101	7456	08/15/19	5576	AMERICAN AQUA LLC	CAFETERIA	4220	AUGUST RENTAL	0.00	28.62
9101	7457	08/15/19	73929	PRECISION DATA PROD	CAFETERIA	5990	191142 CF280X TONE	0.00	128.52
9101	7458	08/15/19	172	PROTEGIS FIRE & SAF	CAFETERIA	4220	HOOD INSPECTION	0.00	112.63
9101	7459	08/15/19	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	24.85
9101	7460	09/04/19	84788	BECKY S SOUTHWELL	CAFETERIA	5990	UNIFORM 19.20	0.00	125.00
9101	7461	09/04/19	23227	CHRISTINE L COX	CAFETERIA	5990	UNIFORM 19.20	0.00	60.00
9101	7462	09/04/19	57972	CYNTHIA RICHARD	CAFETERIA	5990	UNIFORM 19.20	0.00	60.00
9101	7463	09/04/19	43283	CONCEPCION MOLINA	CAFETERIA	5990	UNIFORM 19.20	0.00	60.00
9101	7464	09/04/19	69586	FELICITA ORTIZ	CAFETERIA	5990	UNIFORM 19.20	0.00	60.00
9101	7465	09/04/19	68892	JANICE F NOFFSINGER	CAFETERIA	5990	UNIFORM 19.20	0.00	125.00
9101	7466	09/04/19	56895	JOY L LOTT	CAFETERIA	5990	UNIFORM 19.20	0.00	60.00
9101	7467	09/04/19	13397	JULIA M BLOHM	CAFETERIA	5990	UNIFORM 19.20	0.00	60.00
9101	7468	09/04/19	43301	JULIE TAYLOR	CAFETERIA	5990	UNIFORM 19.20	0.00	125.00
9101	7469	09/04/19	52493	KRIS A RIES	CAFETERIA	5990	UNIFORM 19.20	0.00	125.00
9101	7470	09/04/19	82602	PAMELA SCHULTZ	CAFETERIA	5990	UNIFORM 19.20	0.00	60.00
9101	7471	09/04/19	31335	PAMILA EHINGER	CAFETERIA	5990	UNIFORM 19.20	0.00	60.00
9101	7472	09/04/19	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	24.85
9101	7473	09/04/19	46755	SHELBY HUNT	CAFETERIA	5990	UNIFORM 19.20	0.00	125.00
9101	7474	09/04/19	12973	SUSAN M TERRY	CAFETERIA	5990	UNIFORM 19.20	0.00	125.00
9101	7475	09/04/19	84701	TAMMY L PAPE	CAFETERIA	5990	UNIFORM 19.20	0.00	125.00
9101	7476	09/04/19	91835	UNITED STATES POSTA	CAFETERIA	5990	5 ROLLS FOREVER STA	0.00	275.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 180
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7477	09/09/19	73922	PRAIRIE FARMS	CAFETERIA	5610	PO 190784	0.00	1,047.11
9101	7477	09/09/19	73922	PRAIRIE FARMS	CAFETERIA	5610	PO 190784	0.00	609.58
9101	7477	09/09/19	73922	PRAIRIE FARMS	CAFETERIA	5610	PO 190784	0.00	818.59
TOTAL CHECK								0.00	2,475.28
9101	7478	09/09/19	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	945.70
9101	7479	09/19/19	5576	AMERICAN AQUA LLC	CAFETERIA	4220	SEPT SOFTENER RENT	0.00	28.62
9101	7480	09/19/19	7065	AMERICAN TIME & SIG	CAFETERIA	4220	SEPT SOFTENER RENT	0.00	-28.62
9101	7480	09/19/19	7065	AMERICAN TIME & SIG	CAFETERIA	4220	SEPT SOFTENER RENT	0.00	28.62
TOTAL CHECK								0.00	0.00
9101	7481	09/19/19	45262	HOBART CORPORATION	CAFETERIA	4120	COOLER SERVICE	0.00	479.60
9101	7482	09/19/19	14253	MELODY BRADLY	CAFETERIA	5990	REFUND LUNCH A BRAD	0.00	18.00
9101	7483	09/19/19	94650	NICHOLS	CAFETERIA	6410	SCRUBBER	0.00	4,900.00
9101	7484	10/07/19	21367	COCA COLA	CAFETERIA	5610	INV 5189206321, 518	0.00	393.36
9101	7484	10/07/19	21367	COCA COLA	CAFETERIA	5610	INV 5189206321, 518	0.00	603.12
9101	7484	10/07/19	21367	COCA COLA	CAFETERIA	5610	INV 5189206321, 518	0.00	487.44
TOTAL CHECK								0.00	1,483.92
9101	7485	10/07/19	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	INV 7226	0.00	10,600.00
9101	7485	10/07/19	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	INV 7274 FIXED LARG	0.00	393.00
TOTAL CHECK								0.00	10,993.00
9101	7486	10/07/19	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0014535478, 001	0.00	267.36
9101	7486	10/07/19	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0014535478, 001	0.00	272.04
9101	7486	10/07/19	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0014535478, 001	0.00	302.88
TOTAL CHECK								0.00	842.28
9101	7487	10/07/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9001995, 901469	0.00	710.21
9101	7487	10/07/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9001995, 901469	0.00	713.47
9101	7487	10/07/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9001995, 901469	0.00	729.36
9101	7487	10/07/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9001995, 901469	0.00	842.75
9101	7487	10/07/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9001995, 901469	0.00	941.97
9101	7487	10/07/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9001995, 901469	0.00	942.84
9101	7487	10/07/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9001995, 901469	0.00	991.81
9101	7487	10/07/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9001995, 901469	0.00	1,071.69
9101	7487	10/07/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9001995, 901469	0.00	1,160.00
TOTAL CHECK								0.00	8,104.10
9101	7488	10/07/19	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	945.70
9101	7488	10/07/19	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	-945.70
TOTAL CHECK								0.00	0.00
9101	7489	10/11/19	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	TS BRASS BR-10 BRUS	0.00	-64.26
9101	7489	10/11/19	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	TS BRASS BR-10 BRUS	0.00	64.26
TOTAL CHECK								0.00	0.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 181
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7490	10/11/19	18890	FANATIC APPAREL CO	CAFETERIA	5990	WORK SHIRTS	0.00	725.32
9101	7491	10/11/19	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	TS BRASS BR-10 BRUS	0.00	64.26
9101	7492	10/18/19	81850	SET-SEG	CAFETERIA	2130	CAFETERIA INSURANCE	0.00	24.85
9101	7492	10/18/19	81850	SET-SEG	CAFETERIA	2130	CAFETERIA INSURANCE	0.00	24.85
TOTAL CHECK									49.70
9101	7493	10/24/19	5576	AMERICAN AQUA LLC	CAFETERIA	4220	OCTOBER RENT 2019	0.00	28.62
9101	7494	10/24/19	46430	HOSPITAL PURCHASING	CAFETERIA	7410	ANNUAL DUES 19.20	0.00	2,913.85
9101	7495	11/05/19	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	O'KEEFFE'S K0680001	0.00	41.90
9101	7496	11/05/19	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	945.70
9101	7497	11/20/19	5576	AMERICAN AQUA LLC	CAFETERIA	4220	NOV SOFTENER RENT	0.00	28.62
9101	7498	11/20/19	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000407127909, 0	0.00	129.60
9101	7498	11/20/19	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000407127909, 0	0.00	158.40
9101	7498	11/20/19	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000407127909, 0	0.00	204.46
9101	7498	11/20/19	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000407127909, 0	0.00	100.80
TOTAL CHECK									593.26
9101	7499	11/20/19	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	INV 7259	0.00	554.00
9101	7500	11/20/19	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0014692640, 001	0.00	375.84
9101	7500	11/20/19	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0014692640, 001	0.00	287.04
TOTAL CHECK									662.88
9101	7501	11/20/19	47396	IMPREST FUND	25.0161	0161	REFUND PEREZ	0.00	44.25
9101	7501	11/20/19	47396	IMPREST FUND	25.0161	0161	REFUND PULCIFER	0.00	28.00
9101	7501	11/20/19	47396	IMPREST FUND	25.0161	0161	REFUND PULCIFER	0.00	-28.00
9101	7501	11/20/19	47396	IMPREST FUND	25.0161	0161	REFUND PEREZ	0.00	-44.25
TOTAL CHECK									0.00
9101	7502	11/20/19	57348	M&Q PACKAGING LLC	CAFETERIA	5990	1 OF ITEM 44651	0.00	54.44
9101	7503	11/20/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9047862,9053780	0.00	529.58
9101	7503	11/20/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9047862,9053780	0.00	611.51
9101	7503	11/20/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9047862,9053780	0.00	716.27
9101	7503	11/20/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9047862,9053780	0.00	783.06
9101	7503	11/20/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9047862,9053780	0.00	814.87
9101	7503	11/20/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9047862,9053780	0.00	872.09
9101	7503	11/20/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9047862,9053780	0.00	1,133.76
9101	7503	11/20/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9047862,9053780	0.00	1,158.65
9101	7503	11/20/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9047862,9053780	0.00	1,077.59
TOTAL CHECK									7,697.38
9101	7504	12/06/19	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 407132204, 4071	0.00	86.40
9101	7504	12/06/19	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 407132204, 4071	0.00	93.60
9101	7504	12/06/19	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 407132204, 4071	0.00	238.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7504	12/06/19	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 407132204, 4071	0.00	56.00
TOTAL CHECK								0.00	474.00
9101	7505	12/06/19	16240	CDW GOVERNMENT, INC	CAFETERIA	5990	QUICKBOOKS 2020	0.00	183.35
9101	7506	12/06/19	21367	COCA COLA	CAFETERIA	5610	INV 5189206525 IN	0.00	566.80
9101	7506	12/06/19	21367	COCA COLA	CAFETERIA	5610	INV 5189206525 IN	0.00	474.96
TOTAL CHECK								0.00	1,041.76
9101	7507	12/06/19	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0014802311	0.00	173.88
9101	7508	12/06/19	46742	HUBERT	CAFETERIA	5990	67339 EXPRESSLY HUB	0.00	78.87
9101	7508	12/06/19	46742	HUBERT	CAFETERIA	5990	ESTIMATED SHIPPING/	0.00	12.51
9101	7508	12/06/19	46742	HUBERT	CAFETERIA	5990	67339 EXPRESSLY HUB	0.00	-78.87
9101	7508	12/06/19	46742	HUBERT	CAFETERIA	5990	ESTIMATED SHIPPING/	0.00	-12.51
TOTAL CHECK								0.00	0.00
9101	7509	12/06/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9088330, 909257	0.00	372.86
9101	7509	12/06/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9088330, 909257	0.00	713.34
9101	7509	12/06/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9088330, 909257	0.00	719.32
9101	7509	12/06/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9088330, 909257	0.00	1,144.69
9101	7509	12/06/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9088330, 909257	0.00	1,147.77
9101	7509	12/06/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9088330, 909257	0.00	1,173.48
9101	7509	12/06/19	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9088330, 909257	0.00	278.52
TOTAL CHECK								0.00	5,549.98
9101	7510	12/06/19	74940	QUILL CORPORATION	CAFETERIA	5990	GILLETTE PC1300 DUR	0.00	12.58
9101	7511	12/06/19	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	1,201.28
9101	7512	12/06/19	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	24.85
9101	7513	12/06/19	90890	TRACTOR SUPPLY CRED	CAFETERIA	6420	WHEELS FOR CARTS	0.00	63.96
9101	7513	12/06/19	90890	TRACTOR SUPPLY CRED	CAFETERIA	6420	WHEELS FOR CARTS	0.00	-63.96
TOTAL CHECK								0.00	0.00
9101	7514	01/07/20	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	FULLSTAR VEGETABLE	0.00	33.99
9101	7515	01/07/20	5576	AMERICAN AQUA LLC	CAFETERIA	4220	DECEMBER SOFT. RENT	0.00	28.62
9101	7516	01/07/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000407133604,	0.00	43.20
9101	7516	01/07/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000407133604,	0.00	144.00
9101	7516	01/07/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000407133604,	0.00	108.00
TOTAL CHECK								0.00	295.20
9101	7517	01/07/20	21367	COCA COLA	CAFETERIA	5610	INV 14574202039	0.00	626.16
9101	7517	01/07/20	21367	COCA COLA	CAFETERIA	5610	INV 5189206781, 14	0.00	427.44
9101	7517	01/07/20	21367	COCA COLA	CAFETERIA	5610	INV 5189206781, 14	0.00	400.32
TOTAL CHECK								0.00	1,453.92
9101	7518	01/07/20	25700	DAILEY ENGINEERING	CAFETERIA	4220	GENERATOR PROJECT	0.00	1,928.00

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 183
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7519	01/07/20	MADISON	MADISON SCHOOL	25	9411	PAYROLL, STATE AID	0.00	102,782.76
9101	7519	01/07/20	MADISON	MADISON SCHOOL	CAFETERIA	5990	1 OF ITEM GGS-7762	0.96	17.03
9101	7519	V 01/07/20	MADISON	MADISON SCHOOL	25	9411	PAYROLL, STATE AID	0.00	-102,782.76
9101	7519	V 01/07/20	MADISON	MADISON SCHOOL	CAFETERIA	5990	1 OF ITEM GGS-7762	-0.96	-17.03
9101	7519	V 01/07/20	MADISON	MADISON SCHOOL	CAFETERIA	5990	18 LG RED SHIRTS	0.00	-168.00
9101	7519	01/07/20	MADISON	MADISON SCHOOL	CAFETERIA	5990	18 LG RED SHIRTS	0.00	168.00
TOTAL CHECK								0.00	0.00
9101	7520	01/07/20	2642	MEAL MAGIC CORPORAT	CAFETERIA	7410	CLOUD HOSTING	0.00	400.00
9101	7520	01/07/20	2642	MEAL MAGIC CORPORAT	CAFETERIA	7410	CLOUD ADMIN	0.00	1,125.00
9101	7520	01/07/20	2642	MEAL MAGIC CORPORAT	CAFETERIA	7410	SALES REGIST. FOR P	0.00	1,250.00
TOTAL CHECK								0.00	2,775.00
9101	7521	01/07/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9022248, 902675	0.00	796.94
9101	7521	01/07/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9022248, 902675	0.00	797.53
9101	7521	01/07/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9022248, 902675	0.00	1,023.12
9101	7521	01/07/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9022248, 902675	0.00	1,147.19
9101	7521	01/07/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9022248, 902675	0.00	1,461.77
9101	7521	01/07/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9022248, 902675	0.00	379.99
TOTAL CHECK								0.00	5,606.54
9101	7522	01/07/20	81850	SET-SEG	CAFETERIA	2130	CAFE INSURANCE	0.00	24.85
9101	7523	01/07/20	35928	TRISHA CARVER	25.0161	0161	BOYD CARVER LUNCH F	0.00	17.00
9101	7523	V 01/07/20	35928	TRISHA CARVER	25.0161	0161	BOYD CARVER LUNCH F	0.00	-17.00
TOTAL CHECK								0.00	0.00
9101	7525	V 01/09/20	MADISON	MADISON SCHOOL	25	9411	PAYROLL, STATE AID	0.00	-102,782.76
9101	7525	01/09/20	MADISON	MADISON SCHOOL	25	9411	PAYROLL, STATE AID	0.00	102,782.76
TOTAL CHECK								0.00	0.00
9101	7526	01/09/20	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	1,300.28
9101	7527	01/13/20	MADISON	MADISON SCHOOL	CAFETERIA	5990	200449 SHIRTS, WORK	0.00	168.00
9101	7527	01/13/20	MADISON	MADISON SCHOOL	CAFETERIA	5990	200433 APRONS ARAMA	0.00	17.99
TOTAL CHECK								0.00	185.99
9101	7528	01/13/20	172	PROTEGIS FIRE & SAF	CAFETERIA	4120	HOOD SYSTEM, INSPEC	0.00	129.50
9101	7529	01/20/20	5576	AMERICAN AQUA LLC	CAFETERIA	4220	JANUARY SOFTENER RE	0.00	28.62
9101	7530	01/20/20	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	FREEZER SERVICE	0.00	245.00
9101	7530	01/20/20	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	2 DOOR FRIDGE SERV	0.00	293.00
9101	7530	01/20/20	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	WALK IN FREEZER SER	0.00	353.00
TOTAL CHECK								0.00	891.00
9101	7531	01/20/20	MADISON	MADISON SCHOOL	CAFETERIA	5990	CART WHEELS	0.00	63.96
9101	7532	01/20/20	MADISON	MADISON SCHOOL	CAFETERIA	5990	HUBERT LABELS	0.00	91.38
9101	7532	01/20/20	MADISON	MADISON SCHOOL	CAFETERIA	5990	ARAMARK APRONS	0.00	154.80
TOTAL CHECK								0.00	246.18

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 184
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7533	02/04/20	32185	RESTAURANT EQUIPPER	CAFETERIA	6420	ED0145 BEVERAGE AIR	0.00	3,111.00
9101	7533	02/04/20	32185	RESTAURANT EQUIPPER	CAFETERIA	6410	BEVERAGE-AIR SLATE	0.00	3,480.27
TOTAL CHECK									6,591.27
9101	7534	02/05/20	47396	IMPREST FUND	CAFETERIA	5990	AUBREE GIFT CARDS	0.00	149.94
9101	7535	02/05/20	35928	TRISHA CARVER	25	9471	BOYD CARVER LUNCH F	0.00	17.00
9101	7535	02/05/20	35928	TRISHA CARVER	25	9471	BOYD CARVER LUNCH F	0.00	-17.00
TOTAL CHECK									0.00
9101	7536	02/12/20	98083	JODI KLAMA	25	9471	ETHAN KLAMA LUNCH F	0.00	17.75
9101	7537	02/12/20	35928	TRISHA CARVER	25	9471	BOYD CARVER LUNCH F	0.00	17.00
9101	7538	02/12/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000407201304, 0	0.00	134.72
9101	7538	02/12/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000407201304, 0	0.00	268.80
9101	7538	02/12/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000407201304, 0	0.00	11.20
TOTAL CHECK									414.72
9101	7539	02/12/20	21367	COCA COLA	CAFETERIA	5610	INV 5189206949, 518	0.00	641.04
9101	7539	02/12/20	21367	COCA COLA	CAFETERIA	5610	INV 5189206949, 518	0.00	512.88
TOTAL CHECK									1,153.92
9101	7540	02/12/20	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0015070813, 001	0.00	210.60
9101	7540	02/12/20	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0015070813, 001	0.00	379.92
TOTAL CHECK									590.52
9101	7541	02/12/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9057654, 906158	0.00	767.46
9101	7541	02/12/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9057654, 906158	0.00	806.71
9101	7541	02/12/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9057654, 906158	0.00	816.14
9101	7541	02/12/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9057654, 906158	0.00	912.49
9101	7541	02/12/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9057654, 906158	0.00	1,022.69
9101	7541	02/12/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9057654, 906158	0.00	1,255.89
9101	7541	02/12/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9057654, 906158	0.00	1,454.47
9101	7541	02/12/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9057654, 906158	0.00	774.20
TOTAL CHECK									7,810.05
9101	7542	02/12/20	32185	RESTAURANT EQUIPPER	CAFETERIA	5990		0.00	93.00
9101	7542	02/12/20	32185	RESTAURANT EQUIPPER	CAFETERIA	5990	ESTIMATED SHIPPING/	0.00	25.83
TOTAL CHECK									118.83
9101	7543	02/19/20	81850	SET-SEG	CAFETERIA	2130	CAFETERIA INSURANCE	0.00	24.85
9101	7544	02/25/20	5576	AMERICAN AQUA LLC	CAFETERIA	4220	FEB SOFTENER RENTAL	0.00	28.62
9101	7545	02/25/20	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	1,171.28
9101	7546	02/25/20	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	24.85
9101	7547	03/10/20	5576	AMERICAN AQUA LLC	CAFETERIA	4220	MARCH SOFTENER RENT	0.00	28.62
9101	7548	03/10/20	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	1,306.28

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 185
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	7549	03/10/20	85485	STAFFORD BUILDING P	CAFETERIA	5990	DISCOUNT	0.00	-4.44	
9101	7549	03/10/20	85485	STAFFORD BUILDING P	CAFETERIA	5990	CLOSER	0.00	222.00	
TOTAL CHECK									0.00	217.56
9101	7550	03/18/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000407205501, 0	0.00	116.20	
9101	7550	03/18/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000407205501, 0	0.00	103.60	
TOTAL CHECK									0.00	219.80
9101	7551	03/18/20	21367	COCA COLA	CAFETERIA	5610	INV 5189807131, 518	0.00	442.32	
9101	7551	03/18/20	21367	COCA COLA	CAFETERIA	5610	INV 5189807131, 518	0.00	446.22	
TOTAL CHECK									0.00	888.54
9101	7552	03/18/20	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 000893110	0.00	274.56	
9101	7553	03/18/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9088806, 909255	0.00	314.28	
9101	7553	03/18/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9088806, 909255	0.00	425.75	
9101	7553	03/18/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9088806, 909255	0.00	523.76	
9101	7553	03/18/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9088806, 909255	0.00	553.65	
9101	7553	03/18/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9088806, 909255	0.00	869.59	
9101	7553	03/18/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9088806, 909255	0.00	1,192.93	
9101	7553	03/18/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9088806, 909255	0.00	1,316.89	
9101	7553	03/18/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9088806, 909255	0.00	708.71	
TOTAL CHECK									0.00	5,905.56
9101	7554	03/25/20	56851	LOWE'S BUSINESS ACC	CAFETERIA	5990	MICROWAVE KEY LOCK	0.00	124.57	
9101	7555	03/25/20	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	24.85	
9101	7556	04/13/20	16240	CDW GOVERNMENT, INC	CAFETERIA	5990	HP MONITOR LED 15"	0.00	485.00	
9101	7557	04/22/20	5576	AMERICAN AQUA LLC	CAFETERIA	4220	APRIL SOFTENER RENT	0.00	28.62	
9101	7558	04/22/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 410207617, 4102	0.00	20.96	
9101	7558	04/22/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 410207617, 4102	0.00	80.37	
TOTAL CHECK									0.00	101.33
9101	7559	04/22/20	21367	COCA COLA	CAFETERIA	5610	INV 5189207255	0.00	498.72	
9101	7560	04/22/20	MADISON	MADISON SCHOOL	CAFETERIA	5990	STOCK NO.: PAO.4694	0.00	74.77	
9101	7560	04/22/20	MADISON	MADISON SCHOOL	CAFETERIA	5990	STOCK NO.: PAO.4694	0.00	74.76	
TOTAL CHECK									0.00	149.53
9101	7561	04/22/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9028393 9031822	0.00	460.63	
9101	7561	04/22/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9028393 9031822	0.00	628.80	
9101	7561	04/22/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9028393 9031822	0.00	926.67	
9101	7561	04/22/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9028393 9031822	0.00	1,061.94	
9101	7561	04/22/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9028393 9031822	0.00	1,065.75	
9101	7561	04/22/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9028393 9031822	0.00	331.68	
TOTAL CHECK									0.00	4,475.47
9101	7562	04/22/20	85611	STAPLES BUSINESS AD	CAFETERIA	5990	668268 ROYAL SOVERE	0.00	99.99	

SPI
 DATE: 12/29/2020
 TIME: 09:56:18

MADISON SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 186
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 6/21

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7562	04/22/20	85611	STAPLES BUSINESS AD	CAFETERIA	5990	668268 ROYAL SOVERE	0.00	-99.99
9101	7562	04/22/20	85611	STAPLES BUSINESS AD	CAFETERIA	6420	736778 ROYAL SOVERE	0.00	87.51
TOTAL CHECK								0.00	87.51
9101	7563	05/06/20	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE/TRASH	0.00	333.28
9101	7564	05/06/20	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	24.85
9101	7565	05/06/20	19687	MICHELLE JUNE	25	9471	RACHEL JUNE REFUND	0.00	142.75
9101	7566	05/13/20	5576	AMERICAN AQUA LLC	CAFETERIA	4220	MAY SOFTENER RENTAL	0.00	28.62
9101	7567	05/15/20	81850	SET-SEG	CAFETERIA	2130	CAFETERIA INSURANCE	0.00	24.85
9101	7568	05/22/20	54640	LENAWEE COUNTY HEAL	CAFETERIA	7410	SFE3046013748 RENEW	0.00	733.00
9101	7569	05/22/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9080042, 906763	0.00	478.03
9101	7569	05/22/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9080042, 906763	0.00	610.25
9101	7569	05/22/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9080042, 906763	0.00	213.23
TOTAL CHECK								0.00	1,301.51
9101	7570	06/08/20	5576	AMERICAN AQUA LLC	CAFETERIA	4220	JUNE SOFTENER RENT	0.00	28.62
9101	7571	06/08/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9986552, 9093	0.00	556.16
9101	7571	06/08/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9986552, 9093	0.00	567.27
9101	7571	06/08/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9986552, 9093	0.00	610.20
9101	7571	06/08/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9986552, 9093	0.00	539.25
TOTAL CHECK								0.00	2,272.88
9101	7572	06/08/20	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	348.81
9101	7573	06/08/20	44777	ROBIN HINMAN	25	9471	BRADYN HINMAN REFUN	0.00	10.50
9101	7574	06/16/20	94650	NICHOLS	CAFETERIA	5990	FACESHIELDS, MASKS	0.00	662.50
9101	7575	06/16/20	73922	PRAIRIE FARMS	CAFETERIA	5610	MILK, ORANGE JUICE	0.00	509.57
9101	7576	06/16/20	81850	SET-SEG	CAFETERIA	2130	CAFETERIA INSUR.	0.00	24.85
9101	7577	06/23/20	172	PROTEGIS FIRE & SAF	CAFETERIA	4120	SERVICED HOODS	0.00	110.00
9101	7578	06/26/20	64859	MINDY WILT	25	9471	REFUND ALLISON WILT	0.00	15.25
TOTAL CASH ACCOUNT								0.00	113,026.85
TOTAL FUND								0.00	113,026.85
TOTAL REPORT								0.00	9,443,890.80