

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V112	07/10/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	25,399.03
9101	V112	07/10/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	36,091.74
9101	V112	07/10/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,440.70
TOTAL CHECK									69,931.47
9101	V113	07/24/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	25,460.68
9101	V113	07/24/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	36,243.32
9101	V113	07/24/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,476.12
TOTAL CHECK									70,180.12
9101	V114	08/07/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	25,403.88
9101	V114	08/07/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	36,242.22
9101	V114	08/07/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,475.88
TOTAL CHECK									70,121.98
9101	V115	08/21/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,550.12
9101	V115	08/21/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	25,746.14
9101	V115	08/21/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	36,559.40
TOTAL CHECK									70,855.66
9101	V116	09/04/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,194.72
9101	V116	09/04/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	27,840.87
9101	V116	09/04/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	39,315.62
TOTAL CHECK									76,351.21
9101	V117	09/18/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,620.96
9101	V117	09/18/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	42,929.78
9101	V117	09/18/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,039.94
TOTAL CHECK									81,590.68
9101	V118	10/02/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,984.94
9101	V118	10/02/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	45,522.50
9101	V118	10/02/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,646.40
TOTAL CHECK									86,153.84
9101	V119	10/16/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,533.42
9101	V119	10/16/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,491.44
9101	V119	10/16/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	45,038.96
TOTAL CHECK									85,063.82
9101	V120	10/30/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	31,021.63
9101	V120	10/30/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	46,446.38
9101	V120	10/30/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,862.62
TOTAL CHECK									88,330.63
9101	V121	11/13/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,288.39
9101	V121	11/13/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,025.90
9101	V121	11/13/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,296.38
TOTAL CHECK									82,610.67
9101	V122	11/27/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,367.02
9101	V122	11/27/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,813.89

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V122	11/27/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,327.92
TOTAL CHECK								0.00	83,508.83
9101	V123	12/11/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,107.04
9101	V123	12/11/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,064.65
9101	V123	12/11/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	43,216.22
TOTAL CHECK								0.00	81,387.91
9101	V124	12/24/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,487.14
9101	V124	12/24/20	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,160.65
9101	V124	12/24/20	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,841.60
TOTAL CHECK								0.00	84,489.39
9101	V125	01/08/21	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	26,554.15
9101	V125	01/08/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	40,988.62
9101	V125	01/08/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,586.06
TOTAL CHECK								0.00	77,128.83
9101	V126	01/22/21	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,380.82
9101	V126	01/22/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,324.52
9101	V126	01/22/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,366.18
TOTAL CHECK								0.00	83,071.52
9101	V127	02/05/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,410.88
9101	V127	02/05/21	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,016.48
9101	V127	02/05/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,514.96
TOTAL CHECK								0.00	83,942.32
9101	V128	02/19/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,474.10
9101	V128	02/19/21	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,474.72
9101	V128	02/19/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,786.08
TOTAL CHECK								0.00	84,734.90
9101	V129	03/05/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,418.48
9101	V129	03/05/21	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,304.49
9101	V129	03/05/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,548.02
TOTAL CHECK								0.00	84,270.99
9101	V130	03/19/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,494.44
9101	V130	03/19/21	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,398.98
9101	V130	03/19/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,873.68
TOTAL CHECK								0.00	84,767.10
9101	V131	04/02/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	12,900.06
9101	V131	04/02/21	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	42,194.35
9101	V131	04/02/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	55,158.70
TOTAL CHECK								0.00	110,253.11
9101	V132	04/16/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,798.56
9101	V132	04/16/21	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	27,513.17
9101	V132	04/16/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	41,897.14
TOTAL CHECK								0.00	79,208.87

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V133	04/30/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,716.70
9101	V133	04/30/21	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,391.00
9101	V133	04/30/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	45,823.12
TOTAL CHECK									86,930.82
9101	V134	05/14/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,424.20
9101	V134	05/14/21	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,964.33
9101	V134	05/14/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,572.62
TOTAL CHECK									83,961.15
9101	V135	05/28/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,588.52
9101	V135	05/28/21	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,634.44
9101	V135	05/28/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	45,274.86
TOTAL CHECK									85,497.82
9101	V136	05/28/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	-144.94
9101	V136	05/28/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	172.38
9101	V136	05/28/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	737.04
9101	V136	05/28/21	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	780.89
9101	V136	05/28/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	-619.76
9101	V136	05/28/21	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	-587.84
TOTAL CHECK									337.77
9101	V137	06/11/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	14,574.96
9101	V137	06/11/21	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	52,578.06
9101	V137	06/11/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	62,320.66
TOTAL CHECK									129,473.68
9101	V138	06/25/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,092.34
9101	V138	06/25/21	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	25,760.38
9101	V138	06/25/21	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	38,877.42
TOTAL CHECK									73,730.14
9101	34904	07/10/20	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	248.25
9101	34905	07/10/20	54607	LENAAEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	272.00
9101	34906	07/10/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
9101	34906	07/10/20	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	34906	07/10/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	150.00
9101	34906	07/10/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,693.30
9101	34906	07/10/20	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	358.46
9101	34906	07/10/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHCHOICES	0.00	1,846.82
9101	34906	07/10/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,355.00
TOTAL CHECK									10,683.07
9101	34907	07/10/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	705.00
9101	34907	07/10/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	160.00
TOTAL CHECK									865.00
9101	34908	07/10/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	182.04

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	34908	07/10/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	3,754.65	
9101	34908	07/10/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,775.12	
TOTAL CHECK									0.00	5,711.81
9101	34909	07/10/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76	
9101	34910	07/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,157.14	
9101	34910	07/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	1,291.52	
9101	34910	07/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	502.96	
9101	34910	07/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	534.25	
9101	34910	07/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01	
9101	34910	07/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,203.34	
9101	34910	07/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,193.42	
9101	34910	07/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,143.06	
9101	34910	07/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	4,231.78	
9101	34910	07/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,415.37	
9101	34910	07/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	67,476.97	
9101	34910	07/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,751.40	
9101	34910	07/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	204.80	
9101	34910	07/10/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	331.57	
TOTAL CHECK									0.00	99,700.59
9101	34911	07/10/20	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	174.59	
9101	34912	07/10/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68	
9101	34913	07/10/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26	
9101	34913	07/10/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	599.37	
TOTAL CHECK									0.00	2,819.63
9101	34914	07/10/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	10,069.56	
9101	34915	07/10/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93	
9101	34916	07/10/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00	
9101	34916	07/10/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00	
9101	34916	07/10/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00	
9101	34916	07/10/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00	
9101	34916	07/10/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,198.39	
9101	34916	07/10/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	430.00	
9101	34916	07/10/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00	
9101	34916	07/10/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,217.50	
9101	34916	07/10/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,230.00	
TOTAL CHECK									0.00	15,870.89
9101	34917	07/09/20	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	59.70	
9101	34918	07/09/20	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	69.83	
9101	34918	07/09/20	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	138.87	
9101	34918	07/09/20	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	199.83	
9101	34918	07/09/20	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	25.60	
9101	34918	07/09/20	20500	CITIZENS GAS FUEL C OPER		5510	HEAT	0.00	48.30	

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	482.43
9101	34919	07/09/20	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	116.27
9101	34920	07/13/20	63722	ABBY L MILLER	OPER	3410	CELL REIMB 2020	0.00	200.00
9101	34921	07/13/20	325	ACP OF LENAWEE INCO	AQUIS	6220	MS REMODEL LOCKER R	0.00	5,800.00
9101	34922	07/13/20	8099	ARTHUR L BUDD	OPER	5990	UNIFORM ALLOW 2020	0.00	200.00
9101	34923	07/13/20	12955	BIRDBRAIN TECHNOLOG	HS.REG	5110	MBIT_BOX MICRO:BIT	0.00	18.00
9101	34923	07/13/20	12955	BIRDBRAIN TECHNOLOG	HS.REG	5110	MBUSB USB CABLE FOR	0.00	3.55
9101	34923	07/13/20	12955	BIRDBRAIN TECHNOLOG	HS.REG	5110	HB_EXT4 4 WIRE EXTE	0.00	12.51
9101	34923	07/13/20	12955	BIRDBRAIN TECHNOLOG	HS.REG	5110	HB_EXT3 3 WIRE EXTE	0.00	10.71
9101	34923	07/13/20	12955	BIRDBRAIN TECHNOLOG	HS.REG	5110	BITPREMKIT_MBIT HUM	0.00	179.10
9101	34923	07/13/20	12955	BIRDBRAIN TECHNOLOG	HS.REG	5110	BITCLASSKIT_S_MBIT	0.00	719.10
9101	34923	07/13/20	12955	BIRDBRAIN TECHNOLOG	HS.REG	5110	HBPS5V2A POWER SUPP	0.00	44.77
9101	34923	07/13/20	12955	BIRDBRAIN TECHNOLOG	HS.REG	5110	HB_EXT2 2 WIRE EXTE	0.00	8.91
9101	34923	07/13/20	12955	BIRDBRAIN TECHNOLOG	HS.REG	5110	TTOOL TERMINAL TOOL	0.00	2.65
9101	34923	07/13/20	12955	BIRDBRAIN TECHNOLOG	HS.REG	5110	ADJUST FOR DISCOUNT	0.00	0.03
TOTAL CHECK								0.00	999.33
9101	34924	07/13/20	21371	COGNIA INC	SUPER	7410	MEMBER FEE 20.21	0.00	1,200.00
9101	34924	07/13/20	21371	COGNIA INC	HS.REG	7410	MEMBER FEE 20.21	0.00	1,200.00
9101	34924	07/13/20	21371	COGNIA INC	MS.REG	7410	MEMBER FEE 20.21	0.00	1,200.00
9101	34924	07/13/20	21371	COGNIA INC	EL.REG	7410	MEMBER FEE 20.21	0.00	1,200.00
TOTAL CHECK								0.00	4,800.00
9101	34925	07/13/20	21815	COMMUNICAN	HS.REG	5110	BAYLOR BRIEFS 2020:	0.00	119.85
9101	34925	07/13/20	21815	COMMUNICAN	HS.REG	5110	NATIONAL DEBATE HAN	0.00	549.45
9101	34925	07/13/20	21815	COMMUNICAN	HS.REG	5110	NEGATIVE CASE BOOKS	0.00	54.95
TOTAL CHECK								0.00	724.25
9101	34926	07/13/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	12.37
9101	34926	07/13/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	28.98
9101	34926	07/13/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	110.09
TOTAL CHECK								0.00	151.44
9101	34927	07/13/20	85960	STEVEN B COX	OPER	5990	UNIFORM ALLOW 2020	0.00	400.00
9101	34927	07/13/20	85960	STEVEN B COX	OPER	3410	CELL PHONE REIMB 20	0.00	200.00
TOTAL CHECK								0.00	600.00
9101	34928	07/13/20	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	469.03
9101	34929	07/13/20	25912	LENAWEE MEDIA GROUP	PRINT	3610	BUDGET HEARING 2020	0.00	156.60
9101	34930	07/13/20	28647	DUDE SOLUTIONS	SUPER	3450	TRIP DIRECT SOFTWARE	0.00	1,528.62
9101	34931	07/13/20	32197	ERIC M FREDERICK	OPER	3410	CELL REIMB 2020	0.00	200.00
9101	34932	07/13/20	26100	DAVID E HARSH	OPER	5990	UNIFORM ALLOW 2020	0.00	200.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34933	07/13/20	41989	LISA M HARSH	OPER	5990	UNIFORM ALLOW 2020	0.00	200.00
9101	34934	07/13/20	26105	DAVID WAYNE HEATON	OPER	5990	UNIFORM ALLOW 2020	0.00	200.00
9101	34935	07/13/20	45140	HOEKSTRA TRUCK EQUI	TRANS	6610	2021 THOMAS BUS - 2	0.00	100,957.00
9101	34936	07/13/20	60750	MELVIN D HOFFMAN	OPER	5990	UNIFORM ALLOW 2020	0.00	400.00
9101	34936	07/13/20	60750	MELVIN D HOFFMAN	OPER	3410	CELL REIMB 2020	0.00	200.00
TOTAL CHECK								0.00	600.00
9101	34937	07/13/20	71668	J W PEPPER & SON, I	MS.REG	6450	#10843716 AMAZING B	0.00	22.50
9101	34937	07/13/20	71668	J W PEPPER & SON, I	MS.REG	6450	#10568081 WE WON'T	0.00	22.50
9101	34937	07/13/20	71668	J W PEPPER & SON, I	MS.REG	6450	#10684724 DARK AND	0.00	20.50
9101	34937	07/13/20	71668	J W PEPPER & SON, I	MS.REG	6450	ESTIMATED SHIPPING/	0.00	10.99
TOTAL CHECK								0.00	76.49
9101	34938	07/13/20	42969	JAY BATES	OPER	5990	UNIFORM ALLOW 2020	0.00	200.00
9101	34939	07/13/20	86099	KATIE L STRAHAN	OPER	5990	UNIFORM ALLOW 2020	0.00	200.00
9101	34940	07/13/20	98019	KISH MAINTENANCE &	AQUIS	6220	DEMO CHIMNEY, TUCK	0.00	6,468.00
9101	34941	07/13/20	79060	KRISTEN M ISOM	OPER	3410	CELL REIMB 2020	0.00	200.00
9101	34942	07/13/20	62156	MASA	SUPER	7410	NICK STEINMETZ 20.2	0.00	1,364.74
9101	34943	07/13/20	57735	MCGRAW HILL EDUCATI	EL.REG	5210	INV 108881516001 70	0.00	53,457.01
9101	34944	07/13/20	57970	MCMaster-CARR SUPPL	OPER	5980	AIR FILTERS	0.00	125.59
9101	34945	07/13/20	63005	MICHIGAN MODEL FOR	HS.REG	5110	0951D DEPRESSION: T	0.00	111.00
9101	34945	07/13/20	63005	MICHIGAN MODEL FOR	HS.REG	5110	OMA900F HEALTHY AND	0.00	6.00
9101	34945	07/13/20	63005	MICHIGAN MODEL FOR	HS.REG	5110	ESTIMATED SHIPPING/	0.00	8.19
TOTAL CHECK								0.00	125.19
9101	34946	07/13/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8788 ELEM OFFICE	0.00	0.16
9101	34946	07/13/20	65990	COMDOC INC.	EL.REG	4220	Y8788 ELEM OFFICE	0.00	8.00
TOTAL CHECK								0.00	8.16
9101	34947	07/13/20	66043	MYSTERY SCIENCE INC	EL.REG	7410	DISTRICT MEMBERSHIP	0.00	999.00
9101	34948	07/13/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW BIO PART. 20.2	0.00	2,200.00
9101	34948	07/13/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW PARTIC. 20.21	0.00	950.00
TOTAL CHECK								0.00	3,150.00
9101	34949	07/13/20	74940	QUILL CORPORATION	MS.REG	5110	80001 190324 DRY ER	0.00	8.26
9101	34949	07/13/20	74940	QUILL CORPORATION	MS.REG	5110	80002 190325 DRY ER	0.00	8.26
9101	34949	07/13/20	74940	QUILL CORPORATION	MS.REG	5110	80004 190326 DRY ER	0.00	8.26
9101	34949	07/13/20	74940	QUILL CORPORATION	MS.REG	5110	80003 190327 DRY ER	0.00	8.26
9101	34949	07/13/20	74940	QUILL CORPORATION	EL.REG	5110	REMC ITEM 190332	0.00	48.50
9101	34949	07/13/20	74940	QUILL CORPORATION	EL.REG	5110	REMC ITEM 190335	0.00	95.64
9101	34949	07/13/20	74940	QUILL CORPORATION	EL.REG	5110	REMC ITEM 190337	0.00	45.06

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34949	07/13/20	74940	QUILL CORPORATION	EL.REG	5110	REMC ITEM 190340	0.00	11.44
9101	34949	07/13/20	74940	QUILL CORPORATION	EL.REG	5110	REMC ITEM 190429	0.00	11.08
9101	34949	07/13/20	74940	QUILL CORPORATION	EL.REG	5110	REMC ITEM 190450	0.00	0.56
9101	34949	07/13/20	74940	QUILL CORPORATION	EL.REG	5110	REMC ITEM 191189	0.00	8.44
9101	34949	07/13/20	74940	QUILL CORPORATION	EL.REG	5110	REMC ITEM 191252	0.00	113.68
9101	34949	07/13/20	74940	QUILL CORPORATION	HS.REG	5110	REMC ITEM #190793 R	0.00	8.76
9101	34949	07/13/20	74940	QUILL CORPORATION	HS.REG	5110	190324 DRY ERASE MA	0.00	16.52
9101	34949	07/13/20	74940	QUILL CORPORATION	HS.REG	5110	190327 DRY ERASE MA	0.00	16.52
TOTAL CHECK								0.00	409.24
9101	34950	07/13/20	77905	S.R. WIERCKZ	SUPER	3190	JULY 2020 UNEMPLOY	0.00	240.00
9101	34951	07/13/20	53962	LEE SKARHA	OPER	3410	CELL REIMB 2020	0.00	200.00
9101	34952	07/13/20	86430	WENDY G STRONG	OPER	5990	UNIFORM ALLOW 2020	0.00	200.00
9101	34953	07/13/20	79059	KRISTIN E THOMAS	OPER	3410	CELL REIMB 2020	0.00	200.00
9101	34954	07/13/20	89362	TIMECLOCK PLUS	TRANS	7410	20.21 TIME CLOCK	0.00	675.00
9101	34954	07/13/20	89362	TIMECLOCK PLUS	EL.REG	7410	20.21 TIME CLOCK	0.00	675.00
TOTAL CHECK								0.00	1,350.00
9101	34955	07/13/20	94690	NICHOLAUS P WHITELE	OPER	3410	CELL REIMB 2020	0.00	200.00
9101	34956	07/13/20	91835	UNITED STATES POSTA	SUPER	5910	6 ROLLS FOREVER STA	0.00	330.00
9101	34956	07/13/20	91835	UNITED STATES POSTA	EL.PRIN	5910	10 ROLLS POSTCARD S	0.00	350.00
9101	34956	07/13/20	91835	UNITED STATES POSTA	EL.PRIN	5910	10 ROLLS FOREVER ST	0.00	550.00
TOTAL CHECK								0.00	1,230.00
9101	34957	07/24/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	272.00
9101	34958	07/24/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,846.82
9101	34958	07/24/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,355.00
9101	34958	07/24/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,693.30
9101	34958	07/24/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	150.00
9101	34958	07/24/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
TOTAL CHECK								0.00	10,219.61
9101	34959	07/24/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	160.00
9101	34959	07/24/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	705.00
TOTAL CHECK								0.00	865.00
9101	34960	07/24/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,775.98
9101	34960	07/24/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	3,756.23
9101	34960	07/24/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	182.04
TOTAL CHECK								0.00	5,714.25
9101	34961	07/24/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	34962	07/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,160.89
9101	34962	07/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	1,269.77
9101	34962	07/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,193.42

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34962	07/24/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,203.34
9101	34962	07/24/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	4,389.07
9101	34962	07/24/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,506.56
9101	34962	07/24/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,790.71
9101	34962	07/24/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,156.35
9101	34962	07/24/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	67,837.29
9101	34962	07/24/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	331.57
9101	34962	07/24/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	34962	07/24/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	502.96
9101	34962	07/24/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	546.44
9101	34962	07/24/20	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	204.80
TOTAL CHECK								0.00	100,356.18
9101	34963	07/24/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	34964	07/24/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
9101	34964	07/24/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	858.13
TOTAL CHECK								0.00	3,078.39
9101	34965	07/24/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	10,113.28
9101	34966	07/24/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	34967	07/24/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	34967	07/24/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	34967	07/24/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	34967	07/24/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,217.50
9101	34967	07/24/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,198.39
9101	34967	07/24/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,230.00
9101	34967	07/24/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	34967	07/24/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	430.00
9101	34967	07/24/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
TOTAL CHECK								0.00	15,870.89
9101	34968	07/28/20	8133	AT&T MOBILITY	OPER	3410	CELL PHONE	0.00	390.43
9101	34969	07/28/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	6,190.33
9101	34970	07/28/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	2.82
9101	34970	07/28/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.23
9101	34970	07/28/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.23
9101	34970	07/28/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	26.85
9101	34970	07/28/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	37.66
TOTAL CHECK								0.00	77.79
9101	34977	08/07/20	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	248.25
9101	34978	08/07/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	272.00
9101	34979	08/07/20	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	358.46
9101	34979	08/07/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	150.00
9101	34979	08/07/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49



SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34979	08/07/20	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	34979	08/07/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,693.30
9101	34979	08/07/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,846.82
9101	34979	08/07/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,355.00
TOTAL CHECK									10,683.07
9101	34980	08/07/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	160.00
9101	34980	08/07/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	705.00
TOTAL CHECK									865.00
9101	34981	08/07/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	182.04
9101	34981	08/07/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	1,777.78
9101	34981	08/07/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	3,760.76
TOTAL CHECK									5,720.58
9101	34982	08/07/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	34983	08/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	502.96
9101	34983	08/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	533.07
9101	34983	08/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	331.57
9101	34983	08/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	215.54
9101	34983	08/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP1 30	0.00	31.61
9101	34983	08/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	34983	08/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,440.37
9101	34983	08/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	4,896.80
9101	34983	08/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,789.37
9101	34983	08/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,160.78
9101	34983	08/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	67,824.86
9101	34983	08/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,193.42
9101	34983	08/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,203.34
9101	34983	08/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,234.25
9101	34983	08/07/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	1,273.29
TOTAL CHECK									100,894.24
9101	34984	08/07/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	34985	08/07/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	728.75
9101	34985	08/07/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
TOTAL CHECK									2,949.01
9101	34986	08/07/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	10,090.52
9101	34987	08/07/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	34988	08/07/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	34988	08/07/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	34988	08/07/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	34988	08/07/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	34988	08/07/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	430.00
9101	34988	08/07/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	34988	08/07/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,198.39
9101	34988	08/07/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,230.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34988	08/07/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,217.50
TOTAL	CHECK							0.00	15,870.89
9101	34989	08/04/20	56851	LOWE'S BUSINESS ACC	AQUIS	6220	MS LOCKER ROOM	0.00	141.06
9101	34989	08/04/20	56851	LOWE'S BUSINESS ACC	AQUIS	6220	MS LOCKER ROOM	0.00	673.18
9101	34989	08/04/20	56851	LOWE'S BUSINESS ACC	OPER	5980	BATTERY, PUMICE	0.00	77.66
9101	34989	08/04/20	56851	LOWE'S BUSINESS ACC	OPER	5980	DRIVE PIN	0.00	6.49
TOTAL	CHECK							0.00	898.39
9101	34990	08/04/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	102.52
9101	34991	08/04/20	81851	SEG WORKERS' COMPEN	EL.PRIN	2840	WORK COMP 1ST Q	0.00	113.00
9101	34991	08/04/20	81851	SEG WORKERS' COMPEN	HS.PRIN	2840	WORK COMP 1ST Q	0.00	113.00
9101	34991	08/04/20	81851	SEG WORKERS' COMPEN	TRANS	2840	WORK COMP 1ST Q	0.00	1,537.00
9101	34991	08/04/20	81851	SEG WORKERS' COMPEN	EL.PRE	2840	WORK COMP 1ST Q	0.00	116.00
9101	34991	08/04/20	81851	SEG WORKERS' COMPEN	EL.COMP.AR	2840	WORK COMP 1ST Q	0.00	350.00
9101	34991	08/04/20	81851	SEG WORKERS' COMPEN	EL.SPEC.RES	2840	WORK COMP 1ST Q	0.00	438.00
TOTAL	CHECK							0.00	2,667.00
9101	34992	08/04/20	81847	SET INC	HS.COUN	2130	HS COUNSELING	0.00	456.77
9101	34992	08/04/20	81847	SET INC	HS.REG	2130	HS	0.00	169.14
9101	34992	08/04/20	81847	SET INC	SUPER	5990	PROCESSING FEE	0.00	190.89
9101	34992	08/04/20	81847	SET INC	MS.REG	2130	MS	0.00	192.92
9101	34992	08/04/20	81847	SET INC	EL.TITLE.VI	2130	TITLE VI	0.00	276.10
9101	34992	08/04/20	81847	SET INC	EL.PRIN	2130	ELEM OFFICE	0.00	1,700.02
9101	34992	08/04/20	81847	SET INC	EL.COMP.AR	2130	AT RISK	0.00	2,002.88
9101	34992	08/04/20	81847	SET INC	MS.PRIN	2130	MS OFFICE	0.00	2,468.05
9101	34992	08/04/20	81847	SET INC	EL.INST.TTL 1	2130	TITLE I	0.00	2,730.16
9101	34992	08/04/20	81847	SET INC	HS.PRIN	2130	HS OFFICE	0.00	3,405.02
9101	34992	08/04/20	81847	SET INC	SUPER	2130	CENTRAL OFFICE	0.00	5,654.77
9101	34992	08/04/20	81847	SET INC	OPER	2130	OPERATIONS	0.00	6,535.91
9101	34992	08/04/20	81847	SET INC	EL.SPEC.RES	2130	SPEC. EDUCATION	0.00	1,124.89
9101	34992	08/04/20	81847	SET INC	EL.REG	2130	ELEM	0.00	622.09
9101	34992	08/04/20	81847	SET INC	TRANS	2130	TRANSPORTATION	0.00	19.40
TOTAL	CHECK							0.00	27,549.01
9101	34993	08/04/20	90890	TRACTOR SUPPLY CRED	OPER	5980	TIRE FOR MOWER	0.00	59.26
9101	34993	08/04/20	90890	TRACTOR SUPPLY CRED	OPER	5980	GREASE, VEG KILLER	0.00	68.15
TOTAL	CHECK							0.00	127.41
9101	34994	08/10/20	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #21 REPAIR	0.00	797.35
9101	34995	08/10/20	5575	AMAZON CAPITAL SERV	SUPER	5910	HEHALI 10 SETS NEON	0.00	6.99
9101	34995	08/10/20	5575	AMAZON CAPITAL SERV	SUPER	5910	AUSTOR 1160 PIECES	0.00	9.99
9101	34995	08/10/20	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	S&S WORLDWIDE WHITE	0.00	27.96
9101	34995	08/10/20	5575	AMAZON CAPITAL SERV	HS.PRIN	5910	#1301549 EXACT VELL	0.00	15.98
9101	34995	08/10/20	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCHOOL SPECIALTY IT	0.00	5.97
9101	34995	08/10/20	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCHOOL SPECIALTY IT	0.00	79.95
9101	34995	08/10/20	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCHOOL SPECIALTY IT	0.00	14.97
TOTAL	CHECK							0.00	161.81
9101	34996	08/10/20	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	2.22

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	34996	08/10/20	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	108.66
TOTAL	CHECK							0.00	110.88
9101	34997	08/10/20	10829	BELL FORD LINCOLN	TRANS	5710	OIL CHANGE	0.00	37.05
9101	34998	08/10/20	12957	BIO CORPORATION	HS.REG	5110	210067 JACKLER S&H	0.00	49.13
9101	34998	08/10/20	12957	BIO CORPORATION	HS.REG	5110	BOX OF MEDIUM SYNTH	0.00	60.00
9101	34998	08/10/20	12957	BIO CORPORATION	HS.REG	5110	BOX OF SMALL SYNTH	0.00	30.00
9101	34998	08/10/20	12957	BIO CORPORATION	HS.REG	5110	BOX OF LARGE SYNTH	0.00	30.00
9101	34998	08/10/20	12957	BIO CORPORATION	HS.REG	5110	BOX OF EXTRA LARGE	0.00	30.00
9101	34998	08/10/20	12957	BIO CORPORATION	HS.REG	5110	FETAL PIG GUIDE GUF	0.00	9.95
9101	34998	08/10/20	12957	BIO CORPORATION	HS.REG	5110	4"-4.5" PLAIN LEOPA	0.00	72.00
9101	34998	08/10/20	12957	BIO CORPORATION	HS.REG	5110	9"-12" UNIT OF 10 E	0.00	29.40
TOTAL	CHECK							0.00	310.48
9101	34999	08/10/20	12958	BIO RAD	HS.REG	5110	PGLO BACTERIAL TRAN	0.00	99.00
9101	34999	08/10/20	12958	BIO RAD	HS.REG	5110	IDEA KIT STARTER PA	0.00	185.00
9101	34999	08/10/20	12958	BIO RAD	HS.REG	5110	IDEA KIT- INQUIRY D	0.00	55.00
9101	34999	08/10/20	12958	BIO RAD	HS.REG	5110	210066 JACKLER S&H	0.00	42.65
TOTAL	CHECK							0.00	381.65
9101	35000	08/10/20	19180	CENTRAL MICHIGAN PA	EL.REG	5110	REMC ITEM 207102 CO	0.00	38.95
9101	35000	08/10/20	19180	CENTRAL MICHIGAN PA	EL.REG	5110	REMC ITEM 207106 CO	0.00	46.50
9101	35000	08/10/20	19180	CENTRAL MICHIGAN PA	EL.REG	5110	REMC ITEM 207126 CO	0.00	55.90
9101	35000	08/10/20	19180	CENTRAL MICHIGAN PA	EL.REG	5110	207106 UNCOATED COV	0.00	46.50
9101	35000	08/10/20	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	207106 634000 65# C	0.00	46.50
9101	35000	08/10/20	19180	CENTRAL MICHIGAN PA	HS.REG	5110	207115 COPY PAPER,	0.00	530.00
9101	35000	08/10/20	19180	CENTRAL MICHIGAN PA	MS.REG	5110	207115 COPY PAPER,	0.00	1,590.00
9101	35000	08/10/20	19180	CENTRAL MICHIGAN PA	EL.REG	5110	207115 COPY PAPER,	0.00	4,240.00
TOTAL	CHECK							0.00	6,594.35
9101	35001	08/10/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	51.79
9101	35001	08/10/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	22.56
9101	35001	08/10/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	26.22
9101	35001	08/10/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	35.00
9101	35001	08/10/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEAT	0.00	124.57
TOTAL	CHECK							0.00	260.14
9101	35002	08/10/20	25200	CUTTING EDGE ENGRAV	OPER	5980	NAME SIGN CLEGG	0.00	7.75
9101	35002	08/10/20	25200	CUTTING EDGE ENGRAV	OPER	5980	NAME PLATE	0.00	7.75
9101	35002	08/10/20	25200	CUTTING EDGE ENGRAV	SUPER	5910	ROYAL #227ACR ACAD	0.00	11.00
9101	35002	08/10/20	25200	CUTTING EDGE ENGRAV	EL.PRIN	5910	ROYAL #227ACR ACAD	0.00	55.00
TOTAL	CHECK							0.00	81.50
9101	35003	08/10/20	23597	HODGES ACCOUNTING &	BOE	3180	AUDIT IN PROGRESS	0.00	500.00
9101	35003	08/10/20	23597	HODGES ACCOUNTING &	EL.BOE.TTL 1	3180	AUDIT IN PROGRESS	0.00	900.00
TOTAL	CHECK							0.00	1,400.00
9101	35004	08/10/20	32220	E.P. PAINTING	AQUIS	6220	MS LOCKER RM, OFFIC	0.00	740.00
9101	35005	08/10/20	30258	EDGENUITY	HS.REG	3450	2ND YR PMT 200402	0.00	6,075.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35006	08/10/20	34630	FLINN SCIENTIFIC IN	HS.REG	5110	210071-065 JACKLER	0.00	24.71
9101	35006	08/10/20	34630	FLINN SCIENTIFIC IN	HS.REG	5110	PETRI DISH, DISPOSA	0.00	52.25
9101	35006	08/10/20	34630	FLINN SCIENTIFIC IN	HS.REG	5110	GOGGLES, CHEMICAL S	0.00	195.90
TOTAL CHECK								0.00	272.86
9101	35007	08/10/20	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	35008	08/10/20	27825	GENESEE INTERMEDIAT	MS.REG	8220	STUDENT TAKE GERMAN	0.00	325.00
9101	35009	08/10/20	26212	GIA PUBLICATIONS IN	EL.REG	5110	FIRST STEPS ULTIMAT	0.00	720.00
9101	35009	08/10/20	26212	GIA PUBLICATIONS IN	EL.REG	5110	PITCH EXPLORATION S	0.00	19.95
9101	35009	08/10/20	26212	GIA PUBLICATIONS IN	EL.REG	5110	PITCH EXPLORATION P	0.00	19.95
9101	35009	08/10/20	26212	GIA PUBLICATIONS IN	EL.REG	5110	OH IN THE WOODS FLA	0.00	19.95
9101	35009	08/10/20	26212	GIA PUBLICATIONS IN	EL.REG	5110	DOWN BY THE BAY FLA	0.00	19.95
9101	35009	08/10/20	26212	GIA PUBLICATIONS IN	EL.REG	5110	MOVE IT VOLUME 1	0.00	44.95
9101	35009	08/10/20	26212	GIA PUBLICATIONS IN	EL.REG	5110	MOVE IT VOLUME 2	0.00	44.95
9101	35009	08/10/20	26212	GIA PUBLICATIONS IN	EL.REG	5110	MUSIC FOR CREATIVE	0.00	34.95
9101	35009	08/10/20	26212	GIA PUBLICATIONS IN	EL.REG	5110	15 FOLK SONG PICTUR	0.00	235.00
9101	35009	08/10/20	26212	GIA PUBLICATIONS IN	EL.REG	5110	THE BEST OF LOMAX	0.00	24.95
9101	35009	08/10/20	26212	GIA PUBLICATIONS IN	EL.REG	5110	LOMAX THE HOUND OF	0.00	14.95
9101	35009	08/10/20	26212	GIA PUBLICATIONS IN	EL.REG	5110	FIRST STEPS IN MUSI	0.00	89.95
9101	35009	08/10/20	26212	GIA PUBLICATIONS IN	EL.REG	5110	CONVERSATIONAL SOLF	0.00	980.00
9101	35009	08/10/20	26212	GIA PUBLICATIONS IN	EL.REG	5110	ESTIMATED SHIPPING/	0.00	64.83
TOTAL CHECK								0.00	2,334.33
9101	35010	08/10/20	43318	HAYDEN-MCNEIL	HS.REG	5110	LIFE SCIENCE LAB NO	0.00	85.82
9101	35011	08/10/20	44453	HIKES INC	AQUIS	6220	MS LOCKER ROOM	0.00	270.00
9101	35012	08/10/20	42250	INSIGNIA GRAPHICS,	OPER.COVID	5990	SOCIAL DISTANCE DEC	0.00	709.50
9101	35013	08/10/20	42257	INSTRUCTURE, INC	HS.REG	3450	CANVAS CLOUD SUBSCR	0.00	1,613.52
9101	35013	08/10/20	42257	INSTRUCTURE, INC	MS.REG	3450	CANVAS CLOUD SUBSCR	0.00	1,792.80
9101	35013	08/10/20	42257	INSTRUCTURE, INC	EL.REG	3450	CANVAS CLOUD SUBSCR	0.00	2,569.68
TOTAL CHECK								0.00	5,976.00
9101	35014	08/10/20	71668	J W PEPPER & SON, I	HS.REG	5110	#10696536 LOONACY B	0.00	52.00
9101	35014	08/10/20	71668	J W PEPPER & SON, I	HS.REG	5110	#11100043 COLORS OF	0.00	55.00
9101	35014	08/10/20	71668	J W PEPPER & SON, I	HS.REG	5110	#10277980 LUMINESCE	0.00	50.00
9101	35014	08/10/20	71668	J W PEPPER & SON, I	HS.REG	5110	#10996003 LAND OF D	0.00	60.00
9101	35014	08/10/20	71668	J W PEPPER & SON, I	HS.REG	5110	#11100111 THE KNIGH	0.00	50.00
9101	35014	08/10/20	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	286.99
9101	35015	08/10/20	54776	LENAAWEE COUNTY TREA	BUS	7610	XA0-100-0357-07 TAX	0.00	8,605.80
9101	35015	08/10/20	54776	LENAAWEE COUNTY TREA	BUS	7610	TAXES ABATED	0.00	3,059.31
TOTAL CHECK								0.00	11,665.11
9101	35016	08/10/20	60023	MANCHESTER HIGH SCH	EL.COVID	6427	DELL 3120 CHROMEBOO	0.00	6,200.00
9101	35017	08/10/20	57735	MCGRAW HILL EDUCATI	EL.REG	5210	S&H 200285	0.00	459.06

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35018	08/10/20	57970	MCMaster-CARR SUPPL	OPER	5980	AIR FILTERS	0.00	125.59
9101	35019	08/10/20	65990	COMDOC INC.	HS.REG	5997	Z3049 HS OFFICE	0.00	68.42
9101	35019	08/10/20	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM OFFICE	0.00	48.25
9101	35019	08/10/20	65990	COMDOC INC.	HS.REG	5997	Z3048 HS COUN OFFIC	0.00	41.22
9101	35019	08/10/20	65990	COMDOC INC.	EL.REG	5997	Z3158 ELEM OFFICE	0.00	24.06
9101	35019	08/10/20	65990	COMDOC INC.	MS.REG	5997	Z3045 MS OFFICE	0.00	26.57
9101	35019	08/10/20	65990	COMDOC INC.	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	31.19
9101	35019	08/10/20	65990	COMDOC INC.	SUPER	4220	Y8137 CO COPIER	0.00	17.25
9101	35019	08/10/20	65990	COMDOC INC.	MS.REG	4220	Y8137 MS COLOR COPY	0.00	19.45
9101	35019	08/10/20	65990	COMDOC INC.	SUPER	4220	Y8137 CO COLOR COPY	0.00	21.70
9101	35019	08/10/20	65990	COMDOC INC.	HS.REG	4220	W8440 HS RM 122	0.00	2.37
9101	35019	08/10/20	65990	COMDOC INC.	HS.REG	5997	Z3046 MEDIA CENTER	0.00	3.04
9101	35019	08/10/20	65990	COMDOC INC.	MS.REG	5997	Z3046 MEDIA CENTER	0.00	3.04
9101	35019	08/10/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	0.11
9101	35019	08/10/20	65990	COMDOC INC.	HS.REG	5997	Z3051 HS LAB 113	0.00	0.23
9101	35019	08/10/20	65990	COMDOC INC.	SUPER	4220	Y8137 CO BW COPY	0.00	0.50
9101	35019	08/10/20	65990	COMDOC INC.	MS.REG	4220	Y8137 MS BW COPY	0.00	0.75
9101	35019	08/10/20	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM OFFICE	0.00	0.98
9101	35019	08/10/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	1.33
9101	35019	08/10/20	65990	COMDOC INC.	MS.REG	5997	Z3044 MS LAB 15	0.00	1.47
9101	35019	08/10/20	65990	COMDOC INC.	EL.SPEC.RES	4220	W8440 HS RM 122	0.00	0.05
9101	35019	08/10/20	65990	COMDOC INC.	SUPER	4220	Y8137 CO COPIER	0.00	5.43
9101	35019	08/10/20	65990	COMDOC INC.	HS.REG	4220	Y8850 HS COPIER	0.00	5.53
TOTAL CHECK								0.00	322.94
9101	35020	08/10/20	94650	NICHOLS	OPER.COVID	5990	WIPES, BUCKETS	0.00	290.76
9101	35020	08/10/20	94650	NICHOLS	TRANS	5990	SANITIZER	0.00	624.18
9101	35020	08/10/20	94650	NICHOLS	OPER.COVID	5990	WIPES, BUCKETS	0.00	3,634.50
9101	35020	08/10/20	94650	NICHOLS	OPER	5980	SANITIZER	0.00	2,045.65
TOTAL CHECK								0.00	6,595.09
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	MS.REG	5110	190074 POLY INDEX D	0.00	41.70
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	MS.REG	5110	ELMERS GLUE STICK,	0.00	26.44
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	MS.REG	5110	STAPLER, FULL STRIP	0.00	26.44
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	MS.REG	5110	TAPE, INVISIBLE, 3/	0.00	30.92
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	HS.SPEC.RES	5111	191209 1/2" INVISIB	0.00	1.77
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	HS.SPEC.RES	5111	191194 STICKY NOTES	0.00	9.85
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	HS.SPEC.RES	5111	190064 WHITE INDEX	0.00	2.55
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	MS.REG	5110	GSM60-BLACK 190803	0.00	3.63
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	MS.REG	5110	GSM609BE 190804 BAL	0.00	3.62
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	MS.REG	5110	REMC ITEM# 190281 R	0.00	2.13
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	MS.REG	5110	190067	0.00	4.70
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	MS.REG	5110	190487	0.00	30.00
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	MS.REG	5110	191253	0.00	3.38
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	MS.REG	5110	190254	0.00	13.22
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	MS.REG	5110	191251	0.00	7.90
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	EL.REG	5110	REMC ITEM 190580	0.00	13.40
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	EL.REG	5110	REMC ITEM 190582	0.00	12.40
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	EL.REG	5110	REMC ITEM 190595	0.00	12.40
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	EL.REG	5110	REMC ITEM 190592	0.00	12.40
9101	35022	08/10/20	69401	OFFICE DEPOT,INC	EL.REG	5110	REMC ITEM 190586	0.00	12.40

SPI  
DATE: 12/06/2021  
TIME: 13:53:46

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC ITEM 190584	0.00	12.40
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC ITEM 190583	0.00	11.40
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	MS.REG	5110	FREIGHT 210033-48	0.00	4.99
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	FREIGHT 21005	0.00	5.00
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	SUPER	5910	191167 RULER, 6" PL	0.00	1.32
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC ITEM # 170596	0.00	4.16
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	HS.REG	5110	504928 CRAYOLA COLO	0.00	18.45
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	HS.REG	5110	855883 OFFICE DEPOT	0.00	3.60
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC ITEM 190575 RE	0.00	1.24
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC ITEM 190547 RE	0.00	1.07
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC ITEM 190064 RE	0.00	0.51
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC #190257 RESELL	0.00	13.16
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC #190500 RESELL	0.00	13.22
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC #190505 RESELL	0.00	2.37
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC #190549 RESELL	0.00	5.20
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC #190769 RESELL	0.00	26.70
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC #191163 RESELL	0.00	12.24
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC #191206 RESELL	0.00	2.66
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC #191251 RESELL	0.00	1.58
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC ITEM #171198 0	0.00	4.08
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	HS.REG	5110	1274192 STAPLER STA	0.00	13.22
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC ITEM 190435	0.00	25.83
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.PRIN	5910	REMC BID ITEM NUMBE	0.00	16.80
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.PRIN	5910	REMC ITEM NUMBER 19	0.00	17.80
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC ITEM 190596	0.00	12.40
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC ITEM 190578	0.00	12.40
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC ITEM 190574	0.00	11.50
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC ITEM 190799	0.00	6.90
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC ITEM 190800	0.00	6.65
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC ITEM 190501	0.00	5.56
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC #190063 RESELL	0.00	40.00
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC BID# 190435 EA	0.00	77.49
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC BID# 190487 6"	0.00	15.00
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC BID# 190501 FU	0.00	16.68
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC BID# 190787 EL	0.00	70.04
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC BID# 191206 TA	0.00	2.66
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC BID# 191201 2"	0.00	11.58
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC BID# 191251 MA	0.00	4.74
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC BID# 190409 MR	0.00	17.00
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	SCHOOL SPECIALTY IT	0.00	28.80
9101	35022	08/10/20	69401	OFFICE DEPOT, INC	EL.REG	5110	SCHOOL SPECIALTY IT	0.00	82.50
TOTAL CHECK								0.00	912.15
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	REMC ITEM 191212	0.00	9.26
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	REMC ITEM 190436	0.00	2.20
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC ITEM# 170469 B	0.00	1.70
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC ITEM# 170541 7	0.00	27.45
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC ITEM # 190802	0.00	7.20
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC ITEM 190373 RE	0.00	20.40
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC ITEM 190436 RE	0.00	2.60
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC ITEM 190423 RE	0.00	2.52
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC ITEM 190495 RE	0.00	36.60

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC ITEM 190340 RE	0.00	6.12
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC ITEM 190336 RE	0.00	10.64
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC ITEM 190796 RE	0.00	0.78
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC #190068 RESELL	0.00	8.00
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC #190324 RESELL	0.00	7.64
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC #190334 RESELL	0.00	6.66
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC #190364 RESELL	0.00	17.50
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC #190365 RESELL	0.00	7.56
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC #190373 RESELL	0.00	5.90
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC #190423 RESELL	0.00	1.48
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC #190436 RESELL	0.00	13.20
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC #190450 RESELL	0.00	0.78
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC #190795 RESELL	0.00	3.28
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC #190796 RESELL	0.00	0.71
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.REG	5110	REMC #191189 RESELL	0.00	23.58
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.PRIN	5910	REMC ITEM# 191154 T	0.00	39.70
9101	35024	08/10/20	74940	QUILL CORPORATION	SUPER	5910	3X3 UNLINED NOTES	0.00	0.10
9101	35024	08/10/20	74940	QUILL CORPORATION	MS.REG	5110	REMC ITEM# 191248	0.00	5.04
9101	35024	08/10/20	74940	QUILL CORPORATION	MS.REG	5110	190436	0.00	3.12
9101	35024	08/10/20	74940	QUILL CORPORATION	MS.REG	5110	190331	0.00	8.67
9101	35024	08/10/20	74940	QUILL CORPORATION	MS.REG	5110	191248	0.00	1.86
9101	35024	08/10/20	74940	QUILL CORPORATION	MS.REG	5110	PAPER CLIPS, JUMBO,	0.00	2.32
9101	35024	08/10/20	74940	QUILL CORPORATION	MS.REG	5110	191204 BOOK TAPE VA	0.00	85.80
9101	35024	08/10/20	74940	QUILL CORPORATION	HS.SPEC.RES	5111	190793 BALLPOINT PE	0.00	3.12
9101	35024	08/10/20	74940	QUILL CORPORATION	MS.REG	5110	BOOK TAPE, 3" CORE,	0.00	53.78
9101	35024	08/10/20	74940	QUILL CORPORATION	MS.REG	5110	TAPE DISPENSER, 1"	0.00	5.22
9101	35024	08/10/20	74940	QUILL CORPORATION	MS.REG	5110	MARKERS, DRY ERASE,	0.00	9.81
9101	35024	08/10/20	74940	QUILL CORPORATION	MS.REG	5110	MARKERS, DRY ERASE,	0.00	9.81
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.PRE	5110	REMC 190033 CRAFT S	0.00	7.08
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.PRE	5110	REMC 190331 DRY ERA	0.00	7.84
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.PRE	5110	REMC 190351 FLIP CH	0.00	2.10
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.PRE	5110	REMC 190373 FINE PO	0.00	12.30
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.PRE	5110	REMC 190450 PAPERCL	0.00	0.52
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.PRE	5110	REMC 190495 SHEET P	0.00	8.28
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.PRE	5110	REMC 191238 MAGNET	0.00	4.08
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	REMC#190437 RESELLE	0.00	1.04
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	REMC#190332 RESELLE	0.00	31.29
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	REMC#191246 RESELLE	0.00	17.52
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	REMC#191252 RESELLE	0.00	87.30
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	REMC#190495 RESELLE	0.00	45.75
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	REMC#190327 RESELLE	0.00	70.48
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	REMC#190425 RESELLE	0.00	0.85
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.SPEC.RES	5112	DRY ERASE MARKERS,	0.00	24.21
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	CRAFT STICKS ASSORT	0.00	15.66
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	190014 MODELING CLA	0.00	8.60
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	190033 CRAFT STICKS	0.00	15.66
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	190332 DRY ERASE MA	0.00	20.86
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	190335 DRY ERASE MA	0.00	94.27
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	190374 PERMANENT MA	0.00	20.02
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	190423 CORRECTION F	0.00	1.68
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	190432 EASEL PADS 2	0.00	65.55
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	190436 INDEX CARDS,	0.00	1.04

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	190437 INDEX CARDS,	0.00	2.60
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	190483 5" BLUNT SCI	0.00	16.94
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	190495 SHEET PROTEC	0.00	45.75
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	190780 BEGINNER PEN	0.00	57.98
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	191189 3X3 STICKY N	0.00	18.12
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	191205 BLACK TAPE D	0.00	2.78
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	191243 HANGING CLIP	0.00	3.78
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	191248 WHITEBOARD C	0.00	1.86
9101	35024	08/10/20	74940	QUILL CORPORATION	EL.REG	5110	191252 MAGNETIC WHI	0.00	52.38
TOTAL CHECK								0.00	1,218.28
9101	35025	08/10/20	76025	REDLINE EQUIPMENT	OPER	5980	SPINDLE KIT	0.00	269.78
9101	35025	08/10/20	76025	REDLINE EQUIPMENT	OPER	5980	OIL, SHAFT, COLLAR	0.00	232.47
TOTAL CHECK								0.00	502.25
9101	35026	08/10/20	10466	ROCHESTER 100 INC.	EL.REG	5110	NICKY'S 4 POCKET #8	0.00	660.00
9101	35026	08/10/20	10466	ROCHESTER 100 INC.	EL.REG	5110	NICKY'S 4 POCKET #8	0.00	300.00
TOTAL CHECK								0.00	960.00
9101	35027	08/10/20	78064	SAFETY SYSTEMS INC	OPER	4220	SERVICE CALL 6.11.2	0.00	123.00
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	SUPER	5910	REMC 190489 085006	0.00	1.34
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	SUPER	5910	REMC 190507 1538487	0.00	1.24
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	SUPER	5910	REMC 190219 015741	0.00	25.32
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	SUPER	5910	REMC 190754 085290	0.00	4.02
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	MS.REG	5110	COMPOSITION BOOK, 9	0.00	136.00
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	MS.REG	5110	PENCIL STORAGE POU	0.00	20.50
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	MS.REG	5110	STAPLES, FLAT WIRE,	0.00	4.16
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	MS.REG	5110	HIGHLIGHTERS, CHISE	0.00	16.00
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190686	0.00	27.00
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190352	0.00	15.18
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190761	0.00	5.50
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190783	0.00	1.33
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190766	0.00	20.13
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190114	0.00	1.79
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190358	0.00	8.01
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM #190080 R	0.00	9.70
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM# 190083 R	0.00	9.70
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM NUMBER 19	0.00	20.90
9101	35028	08/10/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190713 FILLER PAPER	0.00	726.00
TOTAL CHECK								0.00	1,053.82
9101	35029	08/10/20	82982	SILVERBACK SUPPLY	TRANS	5910	SPRAYER	0.00	744.32
9101	35029	08/10/20	82982	SILVERBACK SUPPLY	OPER	5990	CLEANING, DEGREASER	0.00	263.04
TOTAL CHECK								0.00	1,007.36
9101	35030	08/10/20	83322	SITSPOTS	EL.REG	5110	MUSIC NOTES PACK #1	0.00	42.99
9101	35030	08/10/20	83322	SITSPOTS	EL.REG	5110	ESTIMATED SHIPPING/	0.00	5.77
TOTAL CHECK								0.00	48.76
9101	35031	08/10/20	83550	SLUSARSKI	OPER	4110	ASPHALT FILL	0.00	3,072.00



SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35032	08/10/20	85485	STAFFORD BUILDING P	AQUIS	6220	MS LOCKER ROOM	0.00	7,565.00
9101	35033	08/10/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML152	0.00	87.70
9101	35033	08/10/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML142	0.00	48.75
9101	35033	08/10/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML152	0.00	87.70
9101	35033	08/10/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML152	0.00	87.70
9101	35033	08/10/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL161	0.00	87.70
9101	35033	08/10/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL162	0.00	87.70
9101	35033	08/10/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL162	0.00	87.70
9101	35033	08/10/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL161	0.00	87.70
TOTAL	CHECK							0.00	662.65
9101	35034	08/10/20	89595	THE PRODIGY NETWORK	HS.REG	4190	ONSITE SUPPORT	0.00	316.25
9101	35034	08/10/20	89595	THE PRODIGY NETWORK	HS.REG	4190	ONSITE SUPPORT	0.00	354.20
9101	35034	08/10/20	89595	THE PRODIGY NETWORK	EL.REG	4190	ONSITE SUPPORT	0.00	569.25
9101	35034	08/10/20	89595	THE PRODIGY NETWORK	SUPER	4190	ONSITE SUPPORT	0.00	25.30
TOTAL	CHECK							0.00	1,265.00
9101	35035	08/10/20	90470	TRANSPORTATION ACCE	TRANS	5730	SEAT BACK FOAM	0.00	806.25
9101	35035	08/10/20	90470	TRANSPORTATION ACCE	TRANS	5730	CREDIT HIGH BACK SE	0.00	-256.60
TOTAL	CHECK							0.00	549.65
9101	35036	08/10/20	93973	WEST MUSIC	EL.REG	5110	YAMAHA SOPRANO RECO	0.00	460.00
9101	35037	08/10/20	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER EXAMS	0.00	315.00
9101	35038	08/10/20	97795	ZOHO CORPORATION	SUPER	3450	87036.6S - AD MANAG	0.00	60.20
9101	35038	08/10/20	97795	ZOHO CORPORATION	HS.REG	3450	87036.6S - AD MANAG	0.00	752.63
9101	35038	08/10/20	97795	ZOHO CORPORATION	MS.REG	3450	87036.6S - AD MANAG	0.00	842.94
9101	35038	08/10/20	97795	ZOHO CORPORATION	EL.REG	3450	87036.6S - AD MANAG	0.00	1,354.73
TOTAL	CHECK							0.00	3,010.50
9101	35039	08/12/20	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	339.48
9101	35040	08/12/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12.26
9101	35040	08/12/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	32.51
9101	35040	08/12/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	97.35
TOTAL	CHECK							0.00	142.12
9101	35041	08/12/20	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	464.84
9101	35042	08/12/20	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	116.27
9101	35043	08/21/20	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	266.00
9101	35044	08/21/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	150.00
9101	35044	08/21/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
9101	35044	08/21/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,693.30
9101	35044	08/21/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,846.82
9101	35044	08/21/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,355.00
TOTAL	CHECK							0.00	10,219.61

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35045	08/21/20	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2000 MED125	0.00	80.00
9101	35045	08/21/20	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2001 DEP125	0.00	305.00
TOTAL CHECK									385.00
9101	35046	08/21/20	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0032 DC CONVERT	0.00	182.06
9101	35046	08/21/20	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0033 PHF	0.00	1,880.38
9101	35046	08/21/20	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0031 DEF CONT	0.00	4,185.72
TOTAL CHECK									6,248.16
9101	35047	08/21/20	63961	MI PUBLIC SCH	EMPLO 11	9424	DED:4000 TDP	0.00	725.76
9101	35048	08/21/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0027 PP2	0.00	502.97
9101	35048	08/21/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0022 MIP FIXED	0.00	548.10
9101	35048	08/21/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0016 RETIREMENT	0.00	331.58
9101	35048	08/21/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0025 MIP PLUS	0.00	238.37
9101	35048	08/21/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0015 RETIREMENT	0.00	263.00
9101	35048	08/21/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0021 MIP 7%	0.00	4,440.42
9101	35048	08/21/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0024 MIP GRADED	0.00	5,069.23
9101	35048	08/21/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0012 RETIREMENT	0.00	6,160.82
9101	35048	08/21/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0017 RETIREMENT	0.00	2,203.33
9101	35048	08/21/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0011 RETIREMENT	0.00	3,193.35
9101	35048	08/21/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0023 PEN PLUS	0.00	1,371.72
9101	35048	08/21/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0013 RETIREMENT	0.00	1,818.73
9101	35048	08/21/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0010 RETIREMENT	0.00	67,675.44
9101	35048	08/21/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0030 HEALTH 3%	0.00	7,773.10
TOTAL CHECK									101,590.16
9101	35049	08/21/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	35050	08/21/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	728.75
9101	35050	08/21/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
TOTAL CHECK									2,949.01
9101	35051	08/21/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	10,119.34
9101	35052	08/21/20	TMKUL	TRUSTMARK	VOLUNTARY 11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35053	08/21/20	90892	TSA CONSULTING	GROU 11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35053	08/21/20	90892	TSA CONSULTING	GROU 11	9454	DED:7003 403 GLEAN	0.00	430.00
9101	35053	08/21/20	90892	TSA CONSULTING	GROU 11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35053	08/21/20	90892	TSA CONSULTING	GROU 11	9454	DED:7004 403 GLP	0.00	7,198.39
9101	35053	08/21/20	90892	TSA CONSULTING	GROU 11	9451	DED:7007 403 PRUD	0.00	4,230.00
9101	35053	08/21/20	90892	TSA CONSULTING	GROU 11	9451	DED:7102 457 GLP	0.00	3,217.50
9101	35053	08/21/20	90892	TSA CONSULTING	GROU 11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35053	08/21/20	90892	TSA CONSULTING	GROU 11	9451	DED:7009 403 VALIC	0.00	25.00
9101	35053	08/21/20	90892	TSA CONSULTING	GROU 11	9451	DED:7100 457 EQUIT	0.00	50.00
TOTAL CHECK									15,870.89
9101	35054	08/26/20	8133	AT&T MOBILITY	OPER	3410	CELL PHONES	0.00	345.43
9101	35055	08/26/20	60750	MELVIN D HOFFMAN	TRANS	7410	LICENSE RENEW 20.21	0.00	86.23

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35056	08/26/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	124.14
9101	35056	08/26/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	2.82
9101	35056	08/26/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	5.23
9101	35056	08/26/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	5.23
9101	35056	08/26/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	16.04
9101	35056	08/26/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/SEWER	0.00	37.66
TOTAL CHECK								0.00	191.12
9101	35057	08/26/20	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.40
9101	35057	08/26/20	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	622.09
9101	35057	08/26/20	81850	SET-SEG	HS.COUN	2130	HS COUNSELING	0.00	695.77
9101	35057	08/26/20	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	1,335.02
9101	35057	08/26/20	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	1,524.95
9101	35057	08/26/20	81850	SET-SEG	EL.PRIN	2130	ELEMENTARY OFFICE	0.00	1,773.02
9101	35057	08/26/20	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	2,002.88
9101	35057	08/26/20	81850	SET-SEG	MS.PRIN	2130	MIDDLE SCHOOL OFFIC	0.00	3,369.09
9101	35057	08/26/20	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	5,549.50
9101	35057	08/26/20	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,704.77
9101	35057	08/26/20	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,535.91
9101	35057	08/26/20	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	169.14
9101	35057	08/26/20	81850	SET-SEG	SUPER	5990	PROCESSING FEE	0.00	199.19
9101	35057	08/26/20	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	249.48
9101	35057	08/26/20	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	276.10
TOTAL CHECK								0.00	30,026.31
9101	35058	09/04/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35059	09/04/20	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	248.25
9101	35060	09/04/20	54607	LENAAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	448.00
9101	35061	09/04/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,948.00
9101	35061	09/04/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,897.91
9101	35061	09/04/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,905.00
9101	35061	09/04/20	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	35061	09/04/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	150.00
9101	35061	09/04/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
9101	35061	09/04/20	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	358.46
TOTAL CHECK								0.00	11,538.86
9101	35062	09/04/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	200.00
9101	35062	09/04/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	100.00
TOTAL CHECK								0.00	300.00
9101	35063	09/04/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	183.09
9101	35063	09/04/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	4,546.42
9101	35063	09/04/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,105.31
TOTAL CHECK								0.00	6,834.82
9101	35064	09/04/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	35065	09/04/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	509.36

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35065	09/04/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	636.02
9101	35065	09/04/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	2,070.37
9101	35065	09/04/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,334.26
9101	35065	09/04/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	5,450.26
9101	35065	09/04/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,495.56
9101	35065	09/04/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,509.43
9101	35065	09/04/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,788.30
9101	35065	09/04/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	6,726.92
9101	35065	09/04/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	72,045.83
9101	35065	09/04/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,286.72
9101	35065	09/04/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	262.87
9101	35065	09/04/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	35065	09/04/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	331.57
TOTAL CHECK								0.00	109,710.48
9101	35066	09/04/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	35067	09/04/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
9101	35067	09/04/20	81850	SET-SEG	11	9454	DED:3013 HSAPRORIT	0.00	728.75
TOTAL CHECK								0.00	2,949.01
9101	35068	09/04/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	10,907.09
9101	35069	09/04/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35070	09/04/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35070	09/04/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35070	09/04/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35070	09/04/20	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35070	09/04/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35070	09/04/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,598.39
9101	35070	09/04/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,217.50
9101	35070	09/04/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,230.00
9101	35070	09/04/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35070	09/04/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	430.00
TOTAL CHECK								0.00	16,845.89
9101	35071	09/02/20	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	KLEENEX TISSUES, 8	0.00	26.88
9101	35071	09/02/20	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	GUM 724RQE ORTHODON	0.00	3.60
9101	35071	09/02/20	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	BASIC CARE CHILDREN	0.00	5.94
9101	35071	09/02/20	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	SAFETEC LIP BALM PO	0.00	11.95
TOTAL CHECK								0.00	48.37
9101	35072	09/02/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING	0.00	35.00
9101	35072	09/02/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING	0.00	41.22
9101	35072	09/02/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING	0.00	25.60
9101	35072	09/02/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING	0.00	88.49
9101	35072	09/02/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING	0.00	108.40
TOTAL CHECK								0.00	298.71
9101	35073	09/02/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	7,955.59

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35074	09/02/20	56851	LOWE'S BUSINESS	ACC AQUIS	6220	FB FIELD CONCESSION	0.00	121.60
9101	35074	09/02/20	56851	LOWE'S BUSINESS	ACC AQUIS	6220	MS LOCKER ROOM	0.00	124.60
9101	35074	09/02/20	56851	LOWE'S BUSINESS	ACC AQUIS	6220	FB CONCESSION	0.00	364.80
9101	35074	09/02/20	56851	LOWE'S BUSINESS	ACC AQUIS	6220	MS LOCKER ROOM	0.00	93.77
9101	35074	09/02/20	56851	LOWE'S BUSINESS	ACC OPER	5980	BASE FOR POLE	0.00	32.26
9101	35074	09/02/20	56851	LOWE'S BUSINESS	ACC AQUIS	6220	MS LOCKER ROOM	0.00	54.23
9101	35074	09/02/20	56851	LOWE'S BUSINESS	ACC AQUIS	6220	MS LOCKER ROOM	0.00	73.73
9101	35074	09/02/20	56851	LOWE'S BUSINESS	ACC AQUIS	6220	MS LOCKER ROOM	0.00	5.30
9101	35074	09/02/20	56851	LOWE'S BUSINESS	ACC OPER	5990	CUSTODIAL SUPPLIES	0.00	16.28
9101	35074	09/02/20	56851	LOWE'S BUSINESS	ACC AQUIS	6220	MS LOCKER ROOM	0.00	23.88
9101	35074	09/02/20	56851	LOWE'S BUSINESS	ACC AQUIS	6220	MS LOCKER ROOM TAX	0.00	-3.07
TOTAL CHECK								0.00	907.38
9101	35075	09/02/20	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	158.03
9101	35076	09/02/20	92835	WAL-MART COMMUNITY	SUPER	7410	LATE FEE	0.00	2.84
9101	35076	09/02/20	92835	WAL-MART COMMUNITY	HS.NURSE	3130	HS TISSUES	0.00	4.48
9101	35076	09/02/20	92835	WAL-MART COMMUNITY	HS.REG	5110	JACKLER HAND SOAP	0.00	6.66
9101	35076	09/02/20	92835	WAL-MART COMMUNITY	EL.REG.NURSE	3130	ELEM TISSUES	0.00	8.96
TOTAL CHECK								0.00	22.94
9101	35077	09/03/20	5575	AMAZON CAPITAL SERV	TECH	6427	210122 S&H SKARHA	0.00	7.46
9101	35077	09/03/20	5575	AMAZON CAPITAL SERV	TECH	6427	TIP ADAPTER CONVERT	0.00	89.80
9101	35077	09/03/20	5575	AMAZON CAPITAL SERV	TECH	6427	LIBERRWAY STYLUS	0.00	46.36
9101	35077	09/03/20	5575	AMAZON CAPITAL SERV	TECH	6427	NETWORK JACK COVERS	0.00	81.00
TOTAL CHECK								0.00	224.62
9101	35078	09/03/20	10560	BATTERY WHOLESALE	OPER	5980	HDY LIFT	0.00	118.74
9101	35079	09/03/20	85611	STAPLES BUSINESS AD	EL.PRIN	5910	862157 STAPLES BRIG	0.00	108.10
9101	35079	09/03/20	85611	STAPLES BUSINESS AD	EL.REG	5110	REMC BID# 191211 3/	0.00	31.05
9101	35079	09/03/20	85611	STAPLES BUSINESS AD	EL.REG	5110	SCHOOL SPECIALTY IT	0.00	24.78
9101	35079	09/03/20	85611	STAPLES BUSINESS AD	EL.REG	5110	SCHOOL SPECIALTY IT	0.00	12.99
TOTAL CHECK								0.00	176.92
9101	35080	09/08/20	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	191.24
9101	35081	09/08/20	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	455.19
9101	35082	09/14/20	327	ACCURATE LABEL DESI	EL.PRIN	5910	VISITOR LABELS, CUS	0.00	372.00
9101	35082	09/14/20	327	ACCURATE LABEL DESI	EL.PRIN	5910	ESTIMATED SHIPPING/	0.00	14.95
TOTAL CHECK								0.00	386.95
9101	35083	09/14/20	325	ACP OF LENAWEE INCO	AQUIS	6220	POSTS FOR CONCESSIO	0.00	625.00
9101	35084	09/14/20	3150	ADRIAN LOCKSMITH &	TRANS	5990	KEYS	0.00	11.00
9101	35085	09/14/20	3250	ADRIAN MECHANICAL S	AQUIS	6220	TRANE MUA HEAT EXCH	0.00	5,815.00
9101	35086	09/14/20	5575	AMAZON CAPITAL SERV	HS.REG	5210	WORDLY WISE, BOOK 9	0.00	28.95
9101	35086	09/14/20	5575	AMAZON CAPITAL SERV	HS.REG	5210	WORDLY WISE 3000 4T	0.00	26.95
9101	35086	09/14/20	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	HAND WASHING SOAP	0.00	34.64

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35086	09/14/20	5575	AMAZON CAPITAL SERV	HS.REG	5110	1334518 SOAP FOAMIN	0.00	17.32
9101	35086	09/14/20	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	LORRELL 14341 18 DE	0.00	69.99
TOTAL CHECK									177.85
9101	35087	09/14/20	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	108.66
9101	35087	09/14/20	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	2.22
TOTAL CHECK									110.88
9101	35088	09/14/20	10223	APPLE INC	EL.COVID	6427	PO 210128 IPADS	0.00	1,495.00
9101	35089	09/14/20	10223	APPLE INC	EL.COVID	6427	PO 210128 IPADS	0.00	29,400.00
9101	35090	09/14/20	72220	AUTO VALUE ADRIAN	TRANS	5730	HALOGEN	0.00	12.98
9101	35090	09/14/20	72220	AUTO VALUE ADRIAN	TRANS	5730	BELT, ANTIFREEZE	0.00	74.53
TOTAL CHECK									87.51
9101	35091	09/14/20	9100	AVENTRIC TECHNOLOGI	HS.NURSE	3130	FA CR PLUS 11101-00	0.00	112.00
9101	35091	09/14/20	9100	AVENTRIC TECHNOLOGI	MS.NURSE	3130	FA CR PLUS 11101-00	0.00	112.00
9101	35091	09/14/20	9100	AVENTRIC TECHNOLOGI	EL.REG.NURSE	3130	FA CR PLUS 11101-00	0.00	224.00
TOTAL CHECK									448.00
9101	35092	09/14/20	10560	BATTERY WHOLESALE	OPER	5980	BATTERY FOR TRACTOR	0.00	90.24
9101	35093	09/14/20	10715	BEAUBIEN	OPER	4110	TURF CARE PROGRAM '	0.00	4,982.00
9101	35094	09/14/20	12965	BLACK SWAMP EQUIP.	HS.REG	5130	SKYTRACK FORKLIFT	0.00	635.36
9101	35094	09/14/20	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILETS	0.00	161.50
9101	35094	09/14/20	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILETS	0.00	161.50
9101	35094	09/14/20	12965	BLACK SWAMP EQUIP.	SUPER	7410	FEE PAST DUE	0.00	2.42
TOTAL CHECK									960.78
9101	35095	09/14/20	14633	BRINT ELECTRIC	AQUIS	6220	MS LOCKER ROOM	0.00	3,630.00
9101	35095	09/14/20	14633	BRINT ELECTRIC	AQUIS	6220	INSTALL FIXTURES	0.00	892.50
TOTAL CHECK									4,522.50
9101	35096	09/14/20	15095	BSN SPORTS	AQUIS	6220	WOOD LOCKERS FB	0.00	30,712.50
9101	35097	09/14/20	17923	CARELINC MEDICAL EQ	EL.REG.NURSE	3130	2164291 LICE KILL S	0.00	65.00
9101	35097	09/14/20	17923	CARELINC MEDICAL EQ	HS.REG	5121	TRXNLG400 GLOVE NIT	0.00	89.50
9101	35097	09/14/20	17923	CARELINC MEDICAL EQ	EL.REG.NURSE	3130	TRXNMD400 GLOVE NIT	0.00	89.50
9101	35097	09/14/20	17923	CARELINC MEDICAL EQ	HS.REG	5121	TRXNMD400 GLOVE NIT	0.00	89.50
9101	35097	09/14/20	17923	CARELINC MEDICAL EQ	EL.REG.NURSE	3130	ESTIMATED SHIPPING/	0.00	0.92
9101	35097	09/14/20	17923	CARELINC MEDICAL EQ	HS.REG	5121	ESTIMATED SHIPPING/	0.00	1.08
TOTAL CHECK									335.50
9101	35098	09/14/20	18550	CARTER LUMBER PRO	OPER	5980	WHITE PANEL	0.00	313.00
9101	35099	09/14/20	21811	CCI SOUTH, INC	OPER	4120	ACCESS PTS MOVED	0.00	525.00
9101	35099	09/14/20	21811	CCI SOUTH, INC	OPER	4120	FIBER REAIRED	0.00	210.00
9101	35099	09/14/20	21811	CCI SOUTH, INC	OPER	4120	360 SYSTEM, TEAM VI	0.00	105.00
9101	35099	09/14/20	21811	CCI SOUTH, INC	AQUIS	6220	CABLING	0.00	1,080.00
TOTAL CHECK									1,920.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	3053834 STAR TECH W	0.00	1,200.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	EL.REG	3450	3577022 GOOGLE CHRO	0.00	600.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	MS.REG	3450	PO 200689 SOFTWARE	0.00	158.75
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	HS.REG	3450	PO 200689 SOFTWARE	0.00	183.17
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	SUPER	3450	PO 200689 SOFTWARE	0.00	6.10
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	EL.REG	3450	PO 200689 SOFTWARE	0.00	262.55
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	TECH	3450	2312524 - LABEL TAP	0.00	110.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	TECH	3450	4219239 - CR2032 BA	0.00	36.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	SUPER	6427	43201803 - SERVER H	0.00	10.40
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	HS.REG	6427	43201803 - SERVER H	0.00	130.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	MS.REG	6427	43201803 - SERVER H	0.00	145.60
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	43201803 - SERVER H	0.00	234.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	HS.REG	4190	5346766 - SSD HARD	0.00	26.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	MS.REG	4190	5346766 - SSD HARD	0.00	104.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	EL.REG	3450	3577022 - GOOGLE C	0.00	6,000.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	5827232 - SAMSUNG C	0.00	13,950.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	EL.REG	3450	3577022 - GOOGLE CH	0.00	1,200.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	SUPER	3450	4778393 - LIGHTSPEE	0.00	132.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	HS.REG	3450	4778393 - LIGHTSPEE	0.00	1,650.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	MS.REG	3450	4778393 - LIGHTSPEE	0.00	1,848.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	EL.REG	3450	4778393 - LIGHTSPEE	0.00	2,970.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	EL.REG	4190	5346766 - SSD HARD	0.00	130.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	TECH	3450	5749251 - POWER ADA	0.00	390.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	EL.REG	3450	5749251 - POWER ADA	0.00	780.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	HS.REG	3450	5749251 - POWER ADA	0.00	780.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	MS.REG	3450	5749251 - POWER ADA	0.00	780.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	EL.REG	3450	3498315 - CISCO MER	0.00	7,380.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	HS.REG	4190	3837117 - DELL LATI	0.00	550.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	MS.REG	4190	3837117 - DELL LATI	0.00	770.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	EL.REG	4190	3837117 - DELL LATI	0.00	4,180.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	EL.REG	4190	6022513 - DELL LATI	0.00	200.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	MS.REG	4190	6022513 - DELL LATI	0.00	200.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	TECH	6427	4082535 - DLL NETWO	0.00	37.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	TECH	6427	4082535 - DLL NETWO	0.00	111.00
9101	35101	09/14/20	16240	CDW GOVERNMENT, INC	TECH	6427	4191710 - DELL NETW	0.00	468.00
TOTAL CHECK								0.00	47,712.57
9101	35102	09/14/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	106.71
9101	35102	09/14/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	33.34
9101	35102	09/14/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	12.05
TOTAL CHECK								0.00	152.10
9101	35103	09/14/20	25200	CUTTING EDGE ENGRAV	HS.REG	5130	SR. AWARDS	0.00	153.00
9101	35104	09/14/20	25912	LENAAWEE MEDIA GROUP	PRINT	3610	EMPLOYMENT AD	0.00	270.00
9101	35104	09/14/20	25912	LENAAWEE MEDIA GROUP	PRINT	3610	EMPLOYMENT AD	0.00	370.00
TOTAL CHECK								0.00	640.00
9101	35105	09/14/20	23597	HODGES ACCOUNTING & BOE		3180	2019.20 AUDIT SERVI	0.00	2,059.00
9101	35106	09/14/20	32220	E.P. PAINTING	AQUIS	6220	PAINT MS GYM	0.00	9,165.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35106	09/14/20	32220	E.P. PAINTING	AQUIS	6220	PAINT BOYS MS LOCKE	0.00	650.00
TOTAL CHECK								0.00	9,815.00
9101	35107	09/14/20	30256	EDPUZZLE INC	HS.REG	3450	PRO-DISTRICT, 1 YEA	0.00	600.00
9101	35107	09/14/20	30256	EDPUZZLE INC	MS.REG	3450	PRO-DISTRICT, 1 YEA	0.00	600.00
9101	35107	09/14/20	30256	EDPUZZLE INC	EL.REG	3450	PRO-DISTRICT, 1 YEA	0.00	1,200.00
TOTAL CHECK								0.00	2,400.00
9101	35108	09/14/20	33795	FIREFLY COMPUTERS	EL.COVID	6427	PO 210165 IPAD CASE	0.00	4,197.90
9101	35109	09/14/20	34283	FIRST AGENCY	EL.BUS	3990	STUDENT INSURANCE	0.00	5,887.65
9101	35109	09/14/20	34283	FIRST AGENCY	HS.BUS	3990	STUDENT INSURANCE	0.00	2,943.82
9101	35109	09/14/20	34283	FIRST AGENCY	MS.BUS	3990	STUDENT INSURANCE	0.00	2,943.83
TOTAL CHECK								0.00	11,775.30
9101	35110	09/14/20	34937	FOLLETT SCHOOL SOLU	EL.REG	3450	DESTINY LICENSE REN	0.00	170.93
9101	35110	09/14/20	34937	FOLLETT SCHOOL SOLU	MS.REG	3450	DESTINY LICENSE REN	0.00	170.93
9101	35110	09/14/20	34937	FOLLETT SCHOOL SOLU	HS.REG	3450	DESTINY LICENSE REN	0.00	176.12
9101	35110	09/14/20	34937	FOLLETT SCHOOL SOLU	EL.REG	3450	TITLEPEAK ONLINE	0.00	66.00
9101	35110	09/14/20	34937	FOLLETT SCHOOL SOLU	MS.REG	3450	TITLEPEAK ONLINE	0.00	66.00
9101	35110	09/14/20	34937	FOLLETT SCHOOL SOLU	HS.REG	3450	TITLEPEAK ONLINE	0.00	68.00
TOTAL CHECK								0.00	717.98
9101	35111	09/14/20	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	35111	09/14/20	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
TOTAL CHECK								0.00	114.00
9101	35112	09/14/20	44453	HIKES INC	OPER	5980	FIXED STEPS	0.00	410.00
9101	35113	09/14/20	47396	IMPREST FUND	EL.PRE	7410	H MILLER FINGERPRIN	0.00	64.25
9101	35113	09/14/20	47396	IMPREST FUND	MS.PRIN	6410	MS OFFICE FURNITURE	0.00	224.92
TOTAL CHECK								0.00	289.17
9101	35114	09/14/20	42250	INSIGNIA GRAPHICS,	OPER	5990	LATCHKEY SIGN	0.00	137.89
9101	35114	09/14/20	42250	INSIGNIA GRAPHICS,	OPER.COVID	5990	COVID DECALS	0.00	1,856.90
TOTAL CHECK								0.00	1,994.79
9101	35115	09/14/20	42297	INTERACTIVE HEALTH	HS.REG	6427	10002 IHT ZONE WRIS	0.00	4,335.90
9101	35115	09/14/20	42297	INTERACTIVE HEALTH	HS.REG	6427	18207 IHT ZONE CHAR	0.00	290.03
9101	35115	09/14/20	42297	INTERACTIVE HEALTH	HS.REG	6427	12001 IHT SPIRIT CL	0.00	193.03
9101	35115	09/14/20	42297	INTERACTIVE HEALTH	HS.REG	3450	91312 1 YEAR IHT SP	0.00	300.00
9101	35115	09/14/20	42297	INTERACTIVE HEALTH	HS.REG	3450	91302 1 YEAR AUTOMA	0.00	150.00
9101	35115	09/14/20	42297	INTERACTIVE HEALTH	HS.REG	3450	ESTIMATED SHIPPING/	0.00	2.40
9101	35115	09/14/20	42297	INTERACTIVE HEALTH	HS.REG	6427	ESTIMATED SHIPPING/	0.00	27.60
TOTAL CHECK								0.00	5,298.96
9101	35116	09/14/20	48352	IXL LEARNING	HS.REG	3450	IXL SITE LICENSE GR	0.00	1,050.00
9101	35117	09/14/20	50582	JOSTENS, INC.	HS.REG	5130	DIPLOMA	0.00	13.50
9101	35118	09/14/20	53953	LEARNING A-Z	EL.REG	5110	RAZ-PLUS.COM; 20 CL	0.00	3,695.00



SPI  
DATE: 12/06/2021  
TIME: 13:53:46

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35119	09/14/20	41975	LEARNING WITHOUT TE	EL.REG	5210	LN-18 LETTERS AND N	0.00	1,776.50
9101	35119	09/14/20	41975	LEARNING WITHOUT TE	EL.REG	5210	MPB-18 MY PRINTING	0.00	1,402.50
9101	35119	09/14/20	41975	LEARNING WITHOUT TE	EL.REG	5210	PP-18 PRINTING POWE	0.00	1,402.50
9101	35119	09/14/20	41975	LEARNING WITHOUT TE	EL.REG	5210	ESTIMATED SHIPPING/	0.00	458.15
TOTAL	CHECK							0.00	5,039.65
9101	35120	09/14/20	54776	LENAWEE COUNTY TREA	BUS	7610	MD0800180400 ABATED	0.00	496.80
9101	35120	09/14/20	54776	LENAWEE COUNTY TREA	BUS	7610	MD0110450000 ABATED	0.00	10,250.57
9101	35120	09/14/20	54776	LENAWEE COUNTY TREA	BUS	7610	MD0115367500 ABATED	0.00	623.70
TOTAL	CHECK							0.00	11,371.07
9101	35121	09/14/20	55432	LENAWEE INTERMEDIAT	TRANS	5730	PARTS BUSES 1, 3, 7	0.00	758.97
9101	35121	09/14/20	55432	LENAWEE INTERMEDIAT	SUPER	8220	TAX COLLECTION	0.00	2,177.50
9101	35121	09/14/20	55432	LENAWEE INTERMEDIAT	TRANS	4130	LABOR FOR REPAIRS	0.00	888.00
9101	35121	09/14/20	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3222	CPI PRISHA BAILEY	0.00	35.00
9101	35121	09/14/20	55432	LENAWEE INTERMEDIAT	TRANS	5730	SHOP CHARGES	0.00	37.95
TOTAL	CHECK							0.00	3,897.42
9101	35122	09/14/20	56858	LOGISOFT COMPUTER P	HS.REG	3450	ADOBE SITE LIC RENE	0.00	2,382.00
9101	35123	09/14/20	60020	MANAGE MINDFULLY	EL.REG	5110	MOVE THIS WORLD SIT	0.00	8,279.90
9101	35124	09/14/20	60898	MASB	SUPER	7410	2020.21 MEMBERSHIP	0.00	3,955.00
9101	35125	09/14/20	57735	MCGRAW HILL EDUCATI	MS.REG	5210	MATH TEXTBOOKS	0.00	3,165.54
9101	35125	09/14/20	57735	MCGRAW HILL EDUCATI	EL.REG	5210	PO200285 EVERYDAY M	0.00	507.03
TOTAL	CHECK							0.00	3,672.57
9101	35126	09/14/20	65982	MPS	HS.REG	5210	1319113850 97813191	0.00	1,631.10
9101	35127	09/14/20	65990	COMDOC INC.	EL.REG	4220	Y8788 ELEM COPIER	0.00	35.77
9101	35127	09/14/20	65990	COMDOC INC.	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	12.28
9101	35127	09/14/20	65990	COMDOC INC.	HS.REG	4220	Y8850 HS COPIER	0.00	28.93
9101	35127	09/14/20	65990	COMDOC INC.	MS.REG	4220	Y8137 MS COLOR COPY	0.00	55.20
9101	35127	09/14/20	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM COPIER	0.00	146.99
9101	35127	09/14/20	65990	COMDOC INC.	SUPER	4220	Y8137 CO COLOR COPY	0.00	13.60
9101	35127	09/14/20	65990	COMDOC INC.	EL.REG	4220	Y8137 EL COLOR COPY	0.00	22.55
9101	35127	09/14/20	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM COPIER	0.00	6.93
9101	35127	09/14/20	65990	COMDOC INC.	HS.REG	4220	W8440 HS RM 122 COP	0.00	8.56
9101	35127	09/14/20	65990	COMDOC INC.	HS.REG	5997	Z3048 HS COUN OFFIC	0.00	3.56
9101	35127	09/14/20	65990	COMDOC INC.	MS.REG	4220	Y8137 MS BW COPY	0.00	3.88
9101	35127	09/14/20	65990	COMDOC INC.	EL.REG	5997	Z3158 EL OFFICE	0.00	2.66
9101	35127	09/14/20	65990	COMDOC INC.	HS.REG	5997	Z3049 HS OFFICE	0.00	2.73
9101	35127	09/14/20	65990	COMDOC INC.	MS.REG	5997	Z3045 MS OFFICE	0.00	2.93
9101	35127	09/14/20	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 ELEM COPIER	0.00	2.99
9101	35127	09/14/20	65990	COMDOC INC.	MS.REG	5997	Z3046 MEDIA CENTER	0.00	2.22
9101	35127	09/14/20	65990	COMDOC INC.	HS.REG	5997	Z3046 MEDIA CENTER	0.00	2.23
9101	35127	09/14/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	0.59
9101	35127	09/14/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8788 ELEM COPIER	0.00	0.73
9101	35127	09/14/20	65990	COMDOC INC.	HS.REG	5997	Z3051 HS LAB 113	0.00	1.31
9101	35127	09/14/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	1.85
9101	35127	09/14/20	65990	COMDOC INC.	SUPER	4220	Y8137 CO COPIER	0.00	-5.06

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35127	09/14/20	65990	COMDOC INC.	MS.REG	5997	Z3044 MS LAB 15	0.00	0.07
9101	35127	09/14/20	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 ELEM COPIER	0.00	0.14
9101	35127	09/14/20	65990	COMDOC INC.	EL.SPEC.RES	4220	W8440 HS RM 122 COP	0.00	0.17
9101	35127	09/14/20	65990	COMDOC INC.	SUPER	4220	Y8137 BW COPY	0.00	0.29
TOTAL CHECK								0.00	354.10
9101	35128	09/14/20	66399	NAEA MEMBERSHIP DEP	MS.REG	7410	DUES HEATHER YEAGER	0.00	95.00
9101	35129	09/14/20	68780	NEOLA, INC.	SUPER	4220	ANNUAL MAINT. FEE	0.00	650.00
9101	35130	09/14/20	94650	NICHOLS	OPER.COVID	5990	FACE MASKS	0.00	1,076.35
9101	35130	09/14/20	94650	NICHOLS	OPER.COVID	5990	HAND SANITIZER	0.00	2,045.65
9101	35130	09/14/20	94650	NICHOLS	OPER.COVID	5990	PO 210003 COVID SUP	0.00	11,450.70
9101	35130	09/14/20	94650	NICHOLS	OPER	5990	NPS9201DW ALL PURPO	0.00	3,986.54
9101	35130	09/14/20	94650	NICHOLS	OPER.COVID	5990	HAND SANITIZER	0.00	815.08
9101	35130	09/14/20	94650	NICHOLS	OPER	5990	DEFOAMER, FL STRIP	0.00	659.54
9101	35130	09/14/20	94650	NICHOLS	OPER.COVID	5990	CLOROX SPRAYERS X 2	0.00	8,049.36
9101	35130	09/14/20	94650	NICHOLS	OPER.COVID	5990	PO210003 COVID SUPP	0.00	22,742.31
9101	35130	09/14/20	94650	NICHOLS	OPER.COVID	5990	CLOROX CLEANER	0.00	212.66
9101	35130	09/14/20	94650	NICHOLS	OPER.COVID	5990	CLOROX 360	0.00	220.61
9101	35130	09/14/20	94650	NICHOLS	OPER	5990	CLOROX SPRAY AEROSO	0.00	194.91
9101	35130	09/14/20	94650	NICHOLS	OPER	5990	SCA81990A TORK PER	0.00	95.64
9101	35130	09/14/20	94650	NICHOLS	OPER	5990	MMM85919 EASY TRAP	0.00	134.38
9101	35130	09/14/20	94650	NICHOLS	OPER	5990	NIC00726 TOILET BOW	0.00	9.00
9101	35130	09/14/20	94650	NICHOLS	OPER	5990	NET515492 24X33 12	0.00	104.90
9101	35130	09/14/20	94650	NICHOLS	OPER	5990	NICZ8048WNR01 40X48	0.00	742.25
9101	35130	09/14/20	94650	NICHOLS	OPER	5990	RDCA25106WH WEB FOO	0.00	160.00
9101	35130	09/14/20	94650	NICHOLS	OPER	5990	DSC42016 SURE PASS	0.00	70.25
9101	35130	09/14/20	94650	NICHOLS	OPER	5990	DSC42335 REMOVE RIN	0.00	72.44
9101	35130	09/14/20	94650	NICHOLS	OPER	5990	KIKBLEACH6 BLEACH 6	0.00	93.15
9101	35130	09/14/20	94650	NICHOLS	OPER	5990	NIC1021MG WAVE 3D U	0.00	87.48
9101	35130	09/14/20	94650	NICHOLS	OPER	5990	NIC1021MG WAVE 3D U	0.00	131.22
9101	35130	09/14/20	94650	NICHOLS	OPER	5990	PGD46629 #10 FLOOR	0.00	443.92
9101	35130	09/14/20	94650	NICHOLS	OPER	5990	SNC0035-5 CLEAN BY	0.00	163.98
9101	35130	09/14/20	94650	NICHOLS	OPER	5990	SNC7120-32 GERMICID	0.00	77.43
9101	35130	09/14/20	94650	NICHOLS	OPER	5990	ESTIMATED SHIPPING/	0.00	7.95
TOTAL CHECK								0.00	53,847.70
9101	35131	09/14/20	69502	NORTHWEST EVALUATIO	HS.REG	3450	MAP GROWTH K-12	0.00	2,702.50
9101	35131	09/14/20	69502	NORTHWEST EVALUATIO	MS.REG	3450	MAP GROWTH K-12	0.00	4,600.00
9101	35131	09/14/20	69502	NORTHWEST EVALUATIO	HS.REG	3450	MAP GROWTH SCIENCE	0.00	1,000.00
TOTAL CHECK								0.00	8,302.50
9101	35132	09/14/20	69405	OCY ORIGINALS	OPER.COVID	5990	STUDENT MASKS	0.00	7,537.50
9101	35132	09/14/20	69405	OCY ORIGINALS	OPER.COVID	5990	STAFF MASKS	0.00	1,700.00
TOTAL CHECK								0.00	9,237.50
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.PRE	5110	REMC 190254 CLEAR W	0.00	26.44
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.PRE	5110	REMC 190277 ITEM DE	0.00	29.00
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC#191221 RESELLE	0.00	26.56
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC#190254 RESELLE	0.00	66.10
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC#190548 RESELLE	0.00	25.50

SPI  
DATE: 12/06/2021  
TIME: 13:53:46

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC#191230 RESELLE	0.00	4.40
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC#190075 RESELLE	0.00	1.03
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.SPEC.RES	5112	STICKY NOTES: SELF-	0.00	7.68
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.SPEC.RES	5112	POST-IT FLAGS 35/DI	0.00	8.31
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.SPEC.RES	5112	#2 DIXON TICONDEROG	0.00	13.08
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC ITEM 190787 X-	0.00	17.51
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC ITEM 191211	0.00	4.98
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	TECH	5997	190037 741995 PC240	0.00	22.25
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	OPER	5990	190038 741985 PC150	0.00	12.60
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	TECH	5997	190038 741985 PC150	0.00	21.00
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	OPER	5990	190039 981406 PC140	0.00	8.62
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	OPER	5990	190041 1388656 PC16	0.00	15.66
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	TECH	5997	190041 1388656 PC16	0.00	15.66
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	OPER	5990	190037 741995 PC240	0.00	22.25
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	SUPER	5990	190037 741995 PC240	0.00	22.25
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	HS.REG	5110	PO 210078 JOHNSTON	0.00	3.06
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	HS.REG	5110	PO 210078 JOHNSTON	0.00	4.16
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190073 INDEX DIVIDE	0.00	1.39
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190075 POLY INDEX D	0.00	4.12
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190254CLEAR WASHABL	0.00	19.83
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190381 PERMANENT MA	0.00	8.92
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190428 CORRECTION F	0.00	1.53
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190505 ROUND WIRE S	0.00	7.00
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190556 CONSTRUCTION	0.00	2.28
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190558 CONSTRUCTION	0.00	1.94
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190565 BLUE CONSTRU	0.00	2.30
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190572 DARK BROWN E	0.00	2.30
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190579 9X12 RED CON	0.00	1.24
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190613 FESTIVE GREE	0.00	4.10
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190621 HOLIDAY RED	0.00	4.10
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190623 MAGENTA CONS	0.00	4.10
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190623 MAGENTA CONS	0.00	4.10
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190632 BLACK CONSTR	0.00	4.16
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190633 WHITE CONSTR	0.00	4.16
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190685 CHART PAD. 2	0.00	10.95
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190697 COMPOSITION	0.00	33.00
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	190787 ELECTRIC PEN	0.00	17.51
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	191163 COMPASS REPL	0.00	4.08
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	191201 2" BOOK TAPE	0.00	11.58
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	191215 3/4" INVISIB	0.00	21.88
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	191217 3/4" INVISIB	0.00	23.91
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	191251 MAGNETIC WHI	0.00	2.37
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	HS.REG	5110	509369 HP 63 ORIGIN	0.00	21.39
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC ITEM # 7ITW8 W	0.00	2.55
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	MS.REG	5110	INDEX DIVIDERS, 8-1	0.00	38.25
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC #190075 RESELL	0.00	3.09
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC #190409 RESELL	0.00	42.50
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC #190434 RESELL	0.00	27.30
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC #190435 RESELL	0.00	180.81
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC # 190711 RESEL	0.00	67.25
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC #190741 RESELL	0.00	84.75

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC #190775 RESELL	0.00	218.00
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC #190787 RESELL	0.00	17.51
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC #191217 RESELL	0.00	95.64
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	EL.REG	5110	REMC #191230 RESELL	0.00	4.40
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	HS.PRIN	5910	REMC# 191230 3M OD-	0.00	4.40
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	HS.PRIN	5910	REMC# 190500 ACCO 4	0.00	6.29
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	HS.PRIN	5910	ESTIMATED SHIPPING/	0.00	0.32
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	HS.REG	5110	509394 HP 63 ORIGIN	0.00	16.18
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC #190685 RESELL	0.00	6.57
9101	35133	09/14/20	69401	OFFICE DEPOT, INC	HS.REG	5110	REMC #190685 RESELL	0.00	6.57
TOTAL CHECK								0.00	1,425.96
9101	35134	09/14/20	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	23.41
9101	35134	09/14/20	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	0.48
TOTAL CHECK								0.00	23.89
9101	35135	09/14/20	73929	PRECISION DATA PROD	EL.REG	5110	192347 8 GB USB	0.00	26.69
9101	35136	09/14/20	68790	PRESIDIO NETWORKED	EL.REG	6427	20220606 - 65 WATT	0.00	390.00
9101	35136	09/14/20	68790	PRESIDIO NETWORKED	HS.REG	6427	20220606 - 65 WATT	0.00	390.00
9101	35136	09/14/20	68790	PRESIDIO NETWORKED	MS.REG	6427	20220606 - 65 WATT	0.00	390.00
9101	35136	09/14/20	68790	PRESIDIO NETWORKED	TECH	6427	202211566 - 65 WATT	0.00	390.00
9101	35136	09/14/20	68790	PRESIDIO NETWORKED	EL.REG	6427	202211566 - 65 WATT	0.00	780.00
9101	35136	09/14/20	68790	PRESIDIO NETWORKED	HS.REG	6427	202211566 - 65 WATT	0.00	780.00
9101	35136	09/14/20	68790	PRESIDIO NETWORKED	MS.REG	6427	202211566 - 65 WATT	0.00	780.00
9101	35136	09/14/20	68790	PRESIDIO NETWORKED	TECH	6427	3000055896817 - USB	0.00	96.00
9101	35136	09/14/20	68790	PRESIDIO NETWORKED	TECH	6427	3000055896948 - USB	0.00	128.00
9101	35136	09/14/20	68790	PRESIDIO NETWORKED	EL.REG	6427	DELL LATITUDE 3310	0.00	28,125.00
TOTAL CHECK								0.00	32,249.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	DISORDER DETECTIVES	0.00	180.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	GLASS DROPPING BOTT	0.00	67.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	MEASURING TAPE, WIN	0.00	65.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PULSE OXIMETER, FIN	0.00	295.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	STOPWATCH, HANDHELD	0.00	65.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	VERNIER GO DIRECT W	0.00	210.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	VERNIER GO DIRECT W	0.00	150.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	VERNIER GO WIRELESS	0.00	190.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	WARDS HISTOLOGY SLI	0.00	55.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	WARDS PRESERVED FLI	0.00	36.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	WARDS BLOOD DISORDE	0.00	85.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	WARDS CUSTOM MICROB	0.00	79.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	WARDS NORMAL VS CAN	0.00	89.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	ETHYL ALCOHOL, 95%	0.00	14.50
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	IMMERSION OIL, TYPE	0.00	55.50
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PACK OF 100 STERILE	0.00	21.25
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM A FAMIL	0.00	149.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM BLOOD E	0.00	149.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM CLUES I	0.00	159.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM DNA ANA	0.00	189.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM UNDER T	0.00	159.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	WARDS CUSTOM MICROB	0.00	299.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	WEIGH DISH, 500 PAC	0.00	20.25
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	DISORDER DETECTIVES	0.00	55.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	FINGERPRINT CARDS,	0.00	14.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	FINGERPRINT LIFTING	0.00	31.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	WARDS BREAKING THE	0.00	125.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	VERNIER GO DIRECT W	0.00	338.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	VERNIER GO DIRECT W	0.00	210.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	VERNIER GO DIRECT W	0.00	230.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	VERNIER GO DIRECT W	0.00	418.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	13.75
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	13.75
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	COW EYES, PRESERVED	0.00	36.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	GLASS COVER SLIPS,	0.00	1.50
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM SIMULAT	0.00	125.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW DNA DETECTIVES	0.00	179.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	URINE REAGENT STRIP	0.00	49.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	VERNIER EKG ELECTRO	0.00	70.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	WARDS ATP MUSCLE KI	0.00	110.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	SHEEP BRAIN, FORMAL	0.00	147.50
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM SIMULAT	0.00	32.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	WARDS NATURAL SELEC	0.00	85.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	CAROLINA INTRODUCTO	0.00	115.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	EXPLORING BIOTECHNO	0.00	289.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM SUNSCRE	0.00	155.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW DNA/RNA MICROA	0.00	155.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW ELISA KIT BY E	0.00	189.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW MORPHOLOGY OF	0.00	159.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	EDVOTEK PRECAST POL	0.00	64.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM DETECTI	0.00	173.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	SICKLE CELL GENE DE	0.00	89.00
9101	35137	09/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	SYBR SAFE STAIN	0.00	78.00
TOTAL	CHECK							0.00	6,531.00
9101	35138	09/14/20	172	PROTEGIS FIRE & SAF	OPER	5980	RECHARGE EXTINGUISH	0.00	377.15
9101	35139	09/14/20	74940	QUILL CORPORATION	HS.PRIN	5910	191212 , RESELLER #	0.00	11.11
9101	35139	09/14/20	74940	QUILL CORPORATION	HS.PRIN	5910	190373, RESELLER #	0.00	6.80
9101	35139	09/14/20	74940	QUILL CORPORATION	HS.PRIN	5910	190808, RESELLER #3	0.00	1.01
9101	35139	09/14/20	74940	QUILL CORPORATION	HS.PRIN	5910	190807, RESELLER #3	0.00	0.86
9101	35139	09/14/20	74940	QUILL CORPORATION	HS.PRIN	5910	190471, RESELLER #6	0.00	0.72
9101	35139	09/14/20	74940	QUILL CORPORATION	HS.PRIN	5910	190450, RESELLER #7	0.00	1.45
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 191252 MA	0.00	83.38
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 191250 WH	0.00	4.68
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 191248 WH	0.00	4.77
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 190796 BA	0.00	4.08
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 190795 BA	0.00	9.78
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 190797 BA	0.00	4.08
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 190373 SH	0.00	5.88
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 190450 JU	0.00	1.50
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 190470 PA	0.00	6.34
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 190471 RU	0.00	1.22
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 190495 SH	0.00	39.70

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 190772 #2	0.00	41.80
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 190327 DR	0.00	76.50
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 190324 DR	0.00	76.50
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 190331 DR	0.00	67.77
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC #190332 RESELL	0.00	100.20
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC #190335 RESELL	0.00	206.00
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC #190436 190436	0.00	2.50
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC #190495 RESELL	0.00	26.31
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC #190796 RESELL	0.00	7.50
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC #190797 RESELL	0.00	7.50
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC #190798 RESELL	0.00	6.75
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.REG	5110	REMC #190802 RESELL	0.00	12.42
9101	35139	09/14/20	74940	QUILL CORPORATION	HS.PRIN	5910	901-11042Q #10 1-CO	0.00	50.90
9101	35139	09/14/20	74940	QUILL CORPORATION	MS.PRIN	5910	901-11042Q #10 1-CO	0.00	127.25
9101	35139	09/14/20	74940	QUILL CORPORATION	EL.PRIN	5910	901-11042Q #10 1-CO	0.00	254.50
9101	35139	09/14/20	74940	QUILL CORPORATION	HS.PRIN	5910	901-11039Q #9 ECONO	0.00	127.50
9101	35139	09/14/20	74940	QUILL CORPORATION	OPER	5990	901-PC1300 PROCELL	0.00	6.29
TOTAL CHECK								0.00	1,385.55
9101	35140	09/14/20	76009	READ NATURALLY	HS.REG	3450	RL01C READ LIVE LIC	0.00	920.00
9101	35141	09/14/20	104606	ROTARY CLUB OF ADRI	SUPER	7410	DUES FOR DAWN OPSAL	0.00	340.00
9101	35142	09/14/20	77905	S.R. WIERCKZ	SUPER	3190	SEPTEMBER UNEMPLOY	0.00	240.00
9101	35142	09/14/20	77905	S.R. WIERCKZ	SUPER	3190	AUGUST 2020 UNEMPLO	0.00	240.00
TOTAL CHECK								0.00	480.00
9101	35143	09/14/20	78064	SAFETY SYSTEMS INC	OPER	4220	QUARTERLY SEP OCT N	0.00	534.00
9101	35144	09/14/20	73950	SCHOOL DATEBOOKS	MS.REG	5110	CLASSIC MIDDLE/HIGH	0.00	1,648.72
9101	35144	09/14/20	73950	SCHOOL DATEBOOKS	MS.REG	5110	CUSTOM CARDSTOCK CO	0.00	178.00
9101	35144	09/14/20	73950	SCHOOL DATEBOOKS	MS.REG	5110	ESTIMATED SHIPPING/	0.00	178.10
TOTAL CHECK								0.00	2,004.82
9101	35145	09/14/20	80189	SCHOOL OUTFITTERS	MS.REG	6410	LNT-118-CSW-SO STRU	0.00	1,202.88
9101	35145	09/14/20	80189	SCHOOL OUTFITTERS	MS.REG	6410	ESTIMATED SHIPPING/	0.00	104.86
TOTAL CHECK								0.00	1,307.74
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.PRIN	5910	2013890 ENVELOPE WH	0.00	7.46
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 191194 SE	0.00	3.88
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.PRIN	5910	190219 RESELLER #0	0.00	42.20
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.PRIN	5910	190410 RESELLER #	0.00	0.16
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.PRIN	5910	190411 RESELLER #	0.00	0.38
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.PRIN	5910	190412 RESELLER #	0.00	0.94
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.PRIN	5910	190469 RESELLER #0	0.00	0.45
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.PRIN	5910	190504 RESELLER #	0.00	2.60
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.PRIN	5910	190490 RESELLER #	0.00	2.31
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.PRIN	5910	190197 RESELLER #	0.00	4.93
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.PRIN	5910	190201 RESELLER #	0.00	23.04
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.PRIN	5910	190353 RESELLER #	0.00	1.52
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.PRIN	5910	191190 RESELLER #	0.00	3.72
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.PRIN	5910	190444 RESELLER	0.00	10.46

SPI  
DATE: 12/06/2021  
TIME: 13:53:46

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.PRIN	190358 RESELLER #	0.00	5.34
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC BID# 190076 PO	0.00	58.30
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC BID# 190077 EN	0.00	18.20
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC BID# 190096 PO	0.00	66.45
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC BID# 190103 1"	0.00	7.20
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC BID# 190410 SM	0.00	1.28
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC BID# 190411 ME	0.00	4.94
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC BID# 190412 LA	0.00	2.82
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC BID# 190420 CL	0.00	18.30
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC BID# 190498 ST	0.00	2.70
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC BID# 190504 FL	0.00	1.04
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC BID# 190507 ST	0.00	1.24
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC BID# 190219 1/	0.00	8.44
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC BID# 190353 YE	0.00	1.52
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC BID# 190358 TA	0.00	13.35
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC BID# 191165 PR	0.00	2.52
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC BID# 190899 DI	0.00	15.15
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC BID# 191183 SE	0.00	2.26
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	SCHOOL SPECIALTY IT	0.00	75.54
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC #190059 RESELL	0.00	177.75
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC #190085 RESELL	0.00	92.00
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC #190113 RESELL	0.00	5.36
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC #190333 RESELL	0.00	224.75
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC # 190357 RESEL	0.00	15.80
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC #190430 RESELL	0.00	12.26
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC #190444 RESELL	0.00	10.46
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	REMC #190761 RESELL	0.00	11.00
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	380144 BOSTON KS PE	0.00	7.14
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	084890 SCHOOL SMART	0.00	14.55
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	084902 SCHOOL SMART	0.00	14.55
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	089077 SHARPIE BLAC	0.00	66.69
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	089077 SCHOOL SMART	0.00	8.55
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	1386920 SARGENT ART	0.00	11.20
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	2019832 DESK PAD CA	0.00	16.74
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	084475 JUMBO SMOOTH	0.00	1.41
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	067506 SCHOOL SMART	0.00	12.69
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	REMC #190021 RESELL	0.00	25.24
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	REMC #190050 RESELL	0.00	7.98
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	REMC #190107 RESELL	0.00	6.06
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	REMC #190110 RESELL	0.00	6.44
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	REMC #190112 RESELL	0.00	3.22
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	REMC #190218 RESELL	0.00	10.40
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	REMC #190219 RESELL	0.00	4.22
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	REMC #190328 RESELL	0.00	7.26
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	REMC #190333 RESELL	0.00	8.99
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	REMC #190394 RESELL	0.00	107.42
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	REMC #190410 RESELL	0.00	0.80
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	REMC #190411 RESELL	0.00	3.04
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	REMC #190412 RESELL	0.00	3.76
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	REMC #190440 RESELL	0.00	9.36
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	REMC #1904494 RESEL	0.00	0.70
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	REMC #190466 RESELL	0.00	1.41

SPI  
DATE: 12/06/2021  
TIME: 13:53:46

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC #190490 RESELL	0.00	1.54
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC #190504 RESELL	0.00	2.08
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC #190768 RESELL	0.00	4.75
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC #190761 RESELL	0.00	4.40
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC #190767 RESELL	0.00	8.84
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC #191232 RESELL	0.00	8.32
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.PRIN	5910	#1481881 HAMMOND &	0.00	19.04
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.PRIN	5910	#2019822 HAMMOND &	0.00	19.49
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.PRIN	5910	#2019813 SCHOOL SMA	0.00	18.58
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.PRIN	5910	#1597357 AVERY 5963	0.00	200.98
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	PAC	5110	190080 O84 887 SCHO	0.00	19.40
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM 191221 RE	0.00	9.52
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM 190792 RE	0.00	1.14
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM 190791 RE	0.00	0.57
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM 190107 RE	0.00	4.04
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM 190252 RE	0.00	8.94
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM 190766 RE	0.00	26.84
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM 190452 RE	0.00	1.29
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM 190359 RE	0.00	1.30
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM 190362 RE	0.00	1.28
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM 190763 RE	0.00	0.77
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM 190328 RE	0.00	58.08
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM 190330 RE	0.00	26.84
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM 190261 RE	0.00	63.68
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	084453 SCHOOL SMART	0.00	0.60
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	084808 SCHOOL SMART	0.00	13.42
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	091432 SCHOOL SMART	0.00	21.32
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	027466 BIC BALLPOIN	0.00	0.98
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	1272201 BIC BALLPOI	0.00	4.29
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	1272202 BIC BALLPOI	0.00	4.29
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	1298143 SCHOOL SMAR	0.00	12.94
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	1298145 SCHOOLSMA	0.00	1.28
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	336544 ESPO LOW ODO	0.00	22.56
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	1333744 EXPO LOW OD	0.00	20.72
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	086538 SCHOOLSMA	0.00	18.76
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	1333746 EXPO LOW OD	0.00	20.72
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	081898 RULER 12" WO	0.00	0.24
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	1570841 ADHESIVE MA	0.00	4.72
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	015741 SCHOOL SMART	0.00	8.44
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	023255 OXFORD TWIN	0.00	22.66
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	1356645 USB FLASH D	0.00	25.18
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	088713 INDEX CARDS	0.00	4.16
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	1118113 AVERY BIG T	0.00	3.18
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	067506 SCHOOL SMART	0.00	4.23
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	038075 CLIPBOARD LE	0.00	22.08
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	032403 BINDER CLIPS	0.00	1.88
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 190091	0.00	3.68
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 190096	0.00	8.86
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 190097	0.00	7.52
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 190219	0.00	8.44
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 190361	0.00	3.36
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 190408	0.00	16.55



SPI  
DATE: 12/06/2021  
TIME: 13:53:46

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 190525	0.00	1.36
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 190686	0.00	27.00
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 190752	0.00	1.33
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 190763	0.00	6.93
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 191221	0.00	2.38
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 191239	0.00	3.63
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 191240	0.00	4.84
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	COMPOSITION BOOK, 9	0.00	34.00
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	PENCILS, #2, NON-TO	0.00	13.42
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	TAPE, TRANSPARENT,	0.00	7.68
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	STAPLES, FLAT WIRE,	0.00	1.56
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	GLUE STICK, CLEAR,	0.00	15.92
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	ERASERS, WEDGE TOP,	0.00	2.20
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	STAPLER, HALF STRIP	0.00	15.06
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190013 CHENILLE STE	0.00	1.34
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190018 COLORED PENC	0.00	52.00
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190025 WATERCOLOR C	0.00	1.81
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190031 CRAFT STICKS	0.00	4.79
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190076 POCKET DIVID	0.00	2.65
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190081 RED PORTFOLI	0.00	4.85
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190083 YELLOW PORTF	0.00	4.85
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190084 PORTFOLIO BI	0.00	4.85
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190086 PORTFOLIO BI	0.00	3.68
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190087 PORTFOLIO BI	0.00	3.68
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190088 LIGHT BLUE P	0.00	7.36
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190089 TWO POCKET R	0.00	7.36
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190091 PORTFOLIO BI	0.00	7.36
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190096 POLY PORTFOL	0.00	17.72
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190145 CRAYOLA CRAY	0.00	11.70
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190146 REGULAR CRAY	0.00	9.88
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190147 CRAYOLA REGU	0.00	100.50
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190203 ENVELOPES, T	0.00	43.68
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190204 WHITE ENVELO	0.00	7.46
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190388 CRAYOLA WASH	0.00	96.50
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190438 INDEX CARDS,	0.00	1.10
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190439 INDEX CARDS,	0.00	1.10
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190444 LASER LABELS	0.00	5.23
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190458 PAPER CLIPS,	0.00	0.30
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190459 PAPER CLIPS,	0.00	0.90
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190466 PUSH PINS, C	0.00	0.47
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190468 SAFETY PINS	0.00	1.47
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190478 5" BLUNT SCI	0.00	15.96
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190496 STAMP PAD, B	0.00	1.08
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190497 STAMP PAD, R	0.00	1.08
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190498 STAMP PAD, B	0.00	1.08
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190499 STAMP PAD, G	0.00	1.08
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190504 FLAT WIRE ST	0.00	2.60
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190515 1/4" ACRYLIC	0.00	22.00
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190720 PICTURE STOR	0.00	107.16
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190763 BEVELED PENC	0.00	6.93
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	190783 PENCIL SHARP	0.00	3.99
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	191222 1-1/2" MASKI	0.00	7.72

SPI  
DATE: 12/06/2021  
TIME: 13:53:46

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM # 19008 S	0.00	58.80
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 1392172 ROBI	0.00	35.90
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #191249 EXPO	0.00	11.94
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 067506 SCHOOL	0.00	4.23
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 027601 ARRAY	0.00	10.26
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 007292 SPORT	0.00	142.44
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 009185 SPORTIM	0.00	128.16
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC # 1005654 SPOR	0.00	19.02
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	MANILA FILE FOLDERS	0.00	5.20
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	409340 9X12 MULTICU	0.00	6.08
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	201190 9X12 BRIGHT	0.00	6.56
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	040725 HIGHLAND INV	0.00	10.60
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 040587 SCOTCH	0.00	4.55
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 040572 SCOTCH	0.00	16.04
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 1563223 CONTAC	0.00	9.00
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 084475 JUMBO S	0.00	2.82
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 405691 PRANG W	0.00	33.12
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 1329507 NAME P	0.00	2.98
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 049502 BIRTHDA	0.00	4.04
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 237554 HAPPY B	0.00	3.86
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 085483 9X12 ME	0.00	16.87
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 085843 WIGGLY	0.00	8.04
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 1597451 SCHOOL	0.00	11.08
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 1597452 SCHOOL	0.00	1.99
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 086081 SCHOOL	0.00	29.38
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 1439310 MY PIC	0.00	23.24
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC ITEM# 190388 R	0.00	17.37
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC ITEM# 191232 R	0.00	7.68
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190761	0.00	3.30
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190049	0.00	3.42
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190050	0.00	3.42
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190048	0.00	3.42
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190102	0.00	3.87
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190440	0.00	10.40
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190362	0.00	9.60
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 190380	0.00	7.35
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM 1400751	0.00	11.96
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 190507	0.00	1.24
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 190489	0.00	1.34
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 190469	0.00	0.90
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 190496	0.00	0.54
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 191239	0.00	3.63
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SPECIALTY IT	0.00	4.02
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM 1396805	0.00	1.94
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM 036981	0.00	2.63
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM 067331	0.00	4.52
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM 2013916	0.00	9.86
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM 2013891	0.00	34.85
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM 2013901	0.00	18.31
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM NUMBER 085290	0.00	2.01
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM# 170422	0.00	6.03
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	1274192 STAPLER STA	0.00	1.46

SPI  
DATE: 12/06/2021  
TIME: 13:53:46

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	1565695 GLUE WASHAB	0.00	23.30
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM# 1298146	0.00	5.20
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM# 170396 1	0.00	1.92
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM# 1708180	0.00	2.94
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190690 CHART PAD, 2	0.00	44.96
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190449 PAPER CLIPS	0.00	0.42
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190422 CLIPBOARD	0.00	4.60
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	003171 PENCIL STORA	0.00	20.50
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190761 WEDGE TOP ER	0.00	1.10
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190442 INDEX CARDS	0.00	2.85
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	MS.REG	5110	190415 BOOK RINGS,	0.00	17.85
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	190051 1.5" 3 RING	0.00	4.89
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	190765 #2 PENCILS,	0.00	1.20
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	190700 THEME PAD	0.00	1.74
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	190449 PAPER CLIPS	0.00	0.28
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	190504 FLAT WIRE ST	0.00	0.52
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	190761 WEDGE TOP ER	0.00	1.10
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	190358 TANK HIGHLIG	0.00	2.67
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	190330 DRY ERASE MA	0.00	6.71
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 190087	0.00	3.68
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM 190088	0.00	3.68
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	WEDGE TOP ERASERS R	0.00	2.20
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.SPEC.RES	5112	PEN HIGHLIGHTERS, C	0.00	14.16
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#190461 RESELLE	0.00	114.00
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#190275 RESELLE	0.00	26.88
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190020 COLORED	0.00	12.04
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190144 REGULAR	0.00	17.28
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190162 BULK RE	0.00	1.54
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190219 1/3 CUT	0.00	4.22
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190330 DRY ERA	0.00	20.13
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190394 WASHABL	0.00	53.71
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190395 WASHABL	0.00	9.55
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190528 TEMPERA	0.00	1.36
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190668 DRAWING	0.00	7.46
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMCE 190675 PREMIU	0.00	7.45
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190686 CHART P	0.00	10.80
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190765 #2 PENC	0.00	1.20
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 191190 STICKY	0.00	3.72
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 191221 1" MASK	0.00	2.38
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 191242 ADHESIV	0.00	2.26
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190144 RESELL	0.00	35.04
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	245950 24 PACK SCHO	0.00	108.80
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190691 RESELL	0.00	10.46
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #191221 RESELL	0.00	19.04
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190444 RESELL	0.00	26.15
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190203 RESELL	0.00	43.68
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190763 RESELL	0.00	13.09
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190050 RESELL	0.00	28.50
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190754 RESELL	0.00	6.70
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	083275 SCHOOL SMART	0.00	26.52
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#190669 RESELLE	0.00	36.15
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#190478 RESELLE	0.00	15.96

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#190084 RESELLE	0.00	9.70
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#190079 RESELLE	0.00	4.85
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#190519 RESELLE	0.00	4.08
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#190520 RESELLE	0.00	1.36
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#190521 RESELLE	0.00	5.44
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#190522 RESELLE	0.00	4.08
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#190527 RESELLE	0.00	2.72
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#190528 RESELLE	0.00	1.36
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#190526 RESELLE	0.00	5.44
9101	35147	09/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#190525 RESELLE	0.00	4.08
TOTAL CHECK								0.00	4,490.11
9101	35148	09/14/20	82013	SHAR PRODUCTS COMPA	MS.REG	6450	CELLO, VIOLIN PRELU	0.00	45.80
9101	35148	09/14/20	82013	SHAR PRODUCTS COMPA	HS.REG	6450	CELLO, VIOLIN PRELU	0.00	45.80
TOTAL CHECK								0.00	91.60
9101	35149	09/14/20	82328	SHERWIN-WILLIAMS	AQUIS	6220	PRESSBOX LOCKE RM F	0.00	1,288.01
9101	35150	09/14/20	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES	0.00	1,290.75
9101	35150	09/14/20	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES	0.00	1,317.19
9101	35150	09/14/20	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES	0.00	957.19
TOTAL CHECK								0.00	3,565.13
9101	35151	09/14/20	82982	SILVERBACK SUPPLY	OPER	5990	DISINFECTANT, CLOTH	0.00	488.39
9101	35152	09/14/20	85485	STAFFORD BUILDING P	AQUIS	6220	MS LOCKER ROOM	0.00	2,098.00
9101	35152	09/14/20	85485	STAFFORD BUILDING P	AQUIS	6220	MS LOCKER ROOM	0.00	648.00
TOTAL CHECK								0.00	2,746.00
9101	35153	09/14/20	85935	STEELEGRAFIX LLC	WELLNESS	3190	CTF PROGRAM RESOURC	0.00	1,945.00
9101	35154	09/14/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL151	0.00	137.25
9101	35154	09/14/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML152	0.00	87.70
9101	35154	09/14/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL132	0.00	97.35
TOTAL CHECK								0.00	322.30
9101	35155	09/14/20	87250	SUPERIOR BUSINESS S	OPER.COVID	5990	YOUTH DISP. MASKS	0.00	1,562.00
9101	35156	09/14/20	87608	TCI	EL.REG	5110	SSA! AMERICA'S PAST	0.00	2,530.00
9101	35156	09/14/20	87608	TCI	EL.REG	5110	SSA! OUR CMTY & BEY	0.00	96.00
9101	35156	09/14/20	87608	TCI	EL.REG	5110	SSA! REGIONS OF OUR	0.00	2,860.00
9101	35156	09/14/20	87608	TCI	EL.REG	5110	SSA! REGIONS OF OUR	0.00	114.00
9101	35156	09/14/20	87608	TCI	EL.REG	5110	SSA! OUR CMTY & BEY	0.00	2,295.00
TOTAL CHECK								0.00	7,895.00
9101	35157	09/14/20	28042	THE DBQ PROJECT	MS.REG	3450	DBQ ONLINE ACCESS,	0.00	956.25
9101	35158	09/14/20	28175	THE DISTANCE	WELLNESS	3190	CTF PROGRAM	0.00	3,500.00
9101	35159	09/14/20	89052	THRUN LAW FIRM, P.C	SUPER	3170	AUDIT LETTER	0.00	125.00
9101	35160	09/14/20	69580	TRACE3	SUPER	3450	HPE FOUNDATION CARE	0.00	37.40

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35160	09/14/20	69580	TRACE3	HS.REG	3450	HPE FOUNDATION CARE	0.00	467.50
9101	35160	09/14/20	69580	TRACE3	MS.REG	3450	HPE FOUNDATION CARE	0.00	523.60
9101	35160	09/14/20	69580	TRACE3	EL.REG	3450	HPE FOUNDATION CARE	0.00	841.50
TOTAL CHECK									1,870.00
9101	35161	09/14/20	90470	TRANSPORTATION ACCE	TRANS	5730	BUS #9 SEATS	0.00	1,480.00
9101	35162	09/14/20	90981	TURNITIN LLC	HS.REG	3450	TURNITIN ORIGINALIT	0.00	1,500.00
9101	35162	09/14/20	90981	TURNITIN LLC	HS.REG	3220	LIVE ONLINE TRAININ	0.00	250.00
TOTAL CHECK									1,750.00
9101	35163	09/14/20	91508	ULINE	HS.REG	6410	H-3362Y CROWD CONTR	0.00	1,665.00
9101	35163	09/14/20	91508	ULINE	HS.REG	6410	H-5108Y PLASTIC BAR	0.00	375.00
9101	35163	09/14/20	91508	ULINE	HS.REG	6410	H-3364Y PLASTIC BAR	0.00	240.00
9101	35163	09/14/20	91508	ULINE	HS.REG	6410	S-17974Y S-HOOKS FO	0.00	40.00
9101	35163	09/14/20	91508	ULINE	HS.REG	6410	ESTIMATED SHIPPING/	0.00	106.12
TOTAL CHECK									2,426.12
9101	35164	09/14/20	93316	WARDS NATURAL SCIEN	HS.REG	5110	FREIGHT, HAZARD CHA	0.00	72.41
9101	35164	09/14/20	93316	WARDS NATURAL SCIEN	HS.REG	5110	TESTING FOR NUTRIEN	0.00	84.99
9101	35164	09/14/20	93316	WARDS NATURAL SCIEN	HS.REG	5110	PHOTOSYNTHESIS REFI	0.00	54.99
9101	35164	09/14/20	93316	WARDS NATURAL SCIEN	HS.REG	5110	ENZYME CATALYSIS RE	0.00	74.99
9101	35164	09/14/20	93316	WARDS NATURAL SCIEN	HS.REG	5110	CONTROL PAPER	0.00	4.40
9101	35164	09/14/20	93316	WARDS NATURAL SCIEN	HS.REG	5110	PTC PAPER	0.00	4.50
9101	35164	09/14/20	93316	WARDS NATURAL SCIEN	HS.REG	5110	KARYOTYPING SIMULAT	0.00	62.00
9101	35164	09/14/20	93316	WARDS NATURAL SCIEN	HS.REG	5110	FORMING COACERVATES	0.00	44.99
9101	35164	09/14/20	93316	WARDS NATURAL SCIEN	HS.REG	5110	9.0 CM FILTER PAPER	0.00	9.95
9101	35164	09/14/20	93316	WARDS NATURAL SCIEN	HS.REG	5110	CHROMATOGRAPHY PAPE	0.00	5.25
TOTAL CHECK									418.47
9101	35165	09/14/20	93600	WELLS FLOOR COVERIN	AQUIS	6220	TILE & BASE	0.00	12,513.00
9101	35166	09/14/20	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER PHYSICALS	0.00	630.00
9101	35167	09/14/20	96165	WRITE ABOUT LLC	EL.REG	3450	PER INVOICE 474 WRI	0.00	1,995.00
9101	35168	09/18/20	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	438.46
9101	35168	09/18/20	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	420.96
TOTAL CHECK									859.42
9101	35169	09/18/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35170	09/18/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	423.00
9101	35171	09/18/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	150.00
9101	35171	09/18/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
9101	35171	09/18/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,948.00
9101	35171	09/18/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,005.00
9101	35171	09/18/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,897.91
TOTAL CHECK									11,175.40
9101	35172	09/18/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	544.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35172	09/18/20	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2000 MED125	0.00	140.00
TOTAL CHECK									684.00
9101	35173	09/18/20	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0032 DC CONVERT	0.00	183.09
9101	35173	09/18/20	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0031 DEF CONT	0.00	6,263.43
9101	35173	09/18/20	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0033 PHF	0.00	2,757.36
TOTAL CHECK									9,203.88
9101	35174	09/18/20	63961	MI PUBLIC SCH	EMPLO 11	9424	DED:4000 TDP	0.00	725.76
9101	35175	09/18/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0022 MIP FIXED	0.00	521.57
9101	35175	09/18/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0027 PP2	0.00	763.26
9101	35175	09/18/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0016 RETIREMENT	0.00	886.96
9101	35175	09/18/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0023 PEN PLUS	0.00	1,640.82
9101	35175	09/18/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0012 RETIREMENT	0.00	7,213.36
9101	35175	09/18/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0024 MIP GRADED	0.00	6,039.00
9101	35175	09/18/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0017 RETIREMENT	0.00	3,390.09
9101	35175	09/18/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0011 RETIREMENT	0.00	3,836.43
9101	35175	09/18/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0013 RETIREMENT	0.00	4,161.46
9101	35175	09/18/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0021 MIP 7%	0.00	5,380.86
9101	35175	09/18/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0030 HEALTH 3%	0.00	8,699.73
9101	35175	09/18/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0010 RETIREMENT	0.00	75,449.90
9101	35175	09/18/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0113 MIP1 30	0.00	13.98
9101	35175	09/18/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	35175	09/18/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0025 MIP PLUS	0.00	275.89
TOTAL CHECK									118,536.32
9101	35176	09/18/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	243.68
9101	35177	09/18/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
9101	35177	09/18/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	728.75
TOTAL CHECK									2,949.01
9101	35178	09/18/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,759.12
9101	35179	09/18/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35180	09/18/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35180	09/18/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35180	09/18/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35180	09/18/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35180	09/18/20	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35180	09/18/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	430.00
9101	35180	09/18/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35180	09/18/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,217.50
9101	35180	09/18/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,230.00
9101	35180	09/18/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,683.11
TOTAL CHECK									16,930.61
9101	35181	09/16/20	13620	AVERY OIL & PROPANE TRANS		5710	FUEL W/ PROMPT PAY	0.00	471.74
9101	35182	09/16/20	64858	MINDY A JORDAN	0131	0131	LIB BOOK RETURNED	0.00	10.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35183	09/16/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	16.04
9101	35183	09/16/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	48.47
9101	35183	09/16/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	113.33
9101	35183	09/16/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	2.82
9101	35183	09/16/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.23
TOTAL CHECK								0.00	185.89
9101	35184	09/22/20	8133	AT&T MOBILITY	OPER	3410	CELL PHONES	0.00	345.43
9101	35185	09/22/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER / SEWER	0.00	221.43
9101	35186	09/22/20	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	277.76
9101	35186	09/22/20	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	169.14
9101	35186	09/22/20	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	199.19
9101	35186	09/22/20	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	442.42
9101	35186	09/22/20	81850	SET-SEG	HS.COUN	2130	COUNSELING OFFICE	0.00	456.77
9101	35186	09/22/20	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	622.09
9101	35186	09/22/20	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	1,120.02
9101	35186	09/22/20	81850	SET-SEG	EL.PRIN	2130	ELEMENTARY OFFICE	0.00	2,254.10
9101	35186	09/22/20	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	2,801.48
9101	35186	09/22/20	81850	SET-SEG	MS.PRIN	2130	MIDDLE SCHOOL OFFIC	0.00	2,989.21
9101	35186	09/22/20	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	3,075.95
9101	35186	09/22/20	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	3,584.76
9101	35186	09/22/20	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	6,481.84
9101	35186	09/22/20	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,535.91
9101	35186	09/22/20	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.40
TOTAL CHECK								0.00	31,030.04
9101	35187	09/29/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	26.22
9101	35187	09/29/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	35.00
9101	35187	09/29/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	48.06
9101	35187	09/29/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	106.53
9101	35187	09/29/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	122.08
TOTAL CHECK								0.00	337.89
9101	35188	09/29/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	10,700.23
9101	35189	10/02/20	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	420.96
9101	35189	10/02/20	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	438.46
TOTAL CHECK								0.00	859.42
9101	35190	10/02/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35191	10/02/20	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	248.25
9101	35192	10/02/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	246.00
9101	35193	10/02/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	188.86
9101	35193	10/02/20	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	35193	10/02/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	150.00
9101	35193	10/02/20	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	358.46

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35193	10/02/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,948.00
9101	35193	10/02/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,005.00
9101	35193	10/02/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,883.54
TOTAL CHECK								0.00	11,638.86
9101	35194	10/02/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	794.00
9101	35194	10/02/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	202.50
TOTAL CHECK								0.00	996.50
9101	35195	10/02/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	183.09
9101	35195	10/02/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,170.60
9101	35195	10/02/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	7,545.82
TOTAL CHECK								0.00	10,899.51
9101	35196	10/02/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	35197	10/02/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,784.89
9101	35197	10/02/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,266.86
9101	35197	10/02/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,816.08
9101	35197	10/02/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	617.75
9101	35197	10/02/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	517.20
9101	35197	10/02/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	35197	10/02/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	289.64
9101	35197	10/02/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP1 30	0.00	-27.96
9101	35197	10/02/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,759.58
9101	35197	10/02/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,462.69
9101	35197	10/02/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,935.22
9101	35197	10/02/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,129.56
9101	35197	10/02/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,578.68
9101	35197	10/02/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,138.33
9101	35197	10/02/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	79,397.22
TOTAL CHECK								0.00	125,928.75
9101	35198	10/02/20	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	183.61
9101	35199	10/02/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	235.40
9101	35200	10/02/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	599.37
9101	35200	10/02/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,349.64
TOTAL CHECK								0.00	2,949.01
9101	35201	10/02/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,541.12
9101	35202	10/02/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35203	10/02/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35203	10/02/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35203	10/02/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35203	10/02/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35203	10/02/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,427.50
9101	35203	10/02/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35203	10/02/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	480.00



SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35203	10/02/20	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35203	10/02/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,230.00
9101	35203	10/02/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,776.45
TOTAL CHECK									17,283.95
9101	35204	10/07/20	5575	AMAZON CAPITAL SERV	EL.PRE	5110	CANNON KP-108IN INK	0.00	57.50
9101	35204	10/07/20	5575	AMAZON CAPITAL SERV	EL.PRE	5110	SMEAD SELF-ADHESIVE	0.00	31.99
TOTAL CHECK									89.49
9101	35205	10/07/20	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	2,385.02
9101	35206	10/07/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	11.96
9101	35206	10/07/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	136.67
9101	35206	10/07/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	32.50
TOTAL CHECK									181.13
9101	35207	10/07/20	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	479.89
9101	35208	10/07/20	56851	LOWE'S BUSINESS ACC	HS.COVID	5990	OFFICE DIVIDER MAT.	0.00	773.40
9101	35208	10/07/20	56851	LOWE'S BUSINESS ACC	MS.COVID	5990	OFFICE DIVIDER MAT.	0.00	773.40
9101	35208	10/07/20	56851	LOWE'S BUSINESS ACC	OPER	5980	ROPE, MATERIALS	0.00	202.87
9101	35208	10/07/20	56851	LOWE'S BUSINESS ACC	OPER	5980	CHAIN/RINGS	0.00	32.49
9101	35208	10/07/20	56851	LOWE'S BUSINESS ACC	HS.PRIN	5990	PEA GRAVEL	0.00	44.40
9101	35208	10/07/20	56851	LOWE'S BUSINESS ACC	MS.COVID	5990	SANITIZER/SPRAY	0.00	46.41
9101	35208	10/07/20	56851	LOWE'S BUSINESS ACC	OPER	5980	FB FIELD PAINT	0.00	51.26
9101	35208	10/07/20	56851	LOWE'S BUSINESS ACC	EL.PRIN	5990	SIGNS	0.00	54.99
9101	35208	10/07/20	56851	LOWE'S BUSINESS ACC	EL.PRIN	5990	ORANGE VESTS	0.00	93.92
9101	35208	10/07/20	56851	LOWE'S BUSINESS ACC	EL.COVID	5990	SANITIZER/SPRAY	0.00	106.57
9101	35208	10/07/20	56851	LOWE'S BUSINESS ACC	HS.COVID	5990	CREDIT	0.00	-618.72
9101	35208	10/07/20	56851	LOWE'S BUSINESS ACC	MS.COVID	5990	CREDIT	0.00	-618.72
9101	35208	10/07/20	56851	LOWE'S BUSINESS ACC	EL.COVID	5990	RETURNED SANITIZER	0.00	-62.70
9101	35208	10/07/20	56851	LOWE'S BUSINESS ACC	MS.COVID	5990	RETURNED SANITIZER	0.00	-31.35
TOTAL CHECK									848.22
9101	35209	10/07/20	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	535.78
9101	35210	10/07/20	82328	SHERWIN-WILLIAMS	OPER	5980	FB FIELD PAINT	0.00	1,229.25
9101	35211	10/07/20	90890	TRACTOR SUPPLY CRED	EL.COVID	5990	ROPE, POSTS, SIGNS	0.00	261.97
9101	35212	10/09/20	3250	ADRIAN MECHANICAL S	OPER	4120	LIFT STATION DOWN	0.00	328.00
9101	35212	10/09/20	3250	ADRIAN MECHANICAL S	OPER	4120	RTU X 2 REPAIRED	0.00	896.68
TOTAL CHECK									1,224.68
9101	35213	10/09/20	5575	AMAZON CAPITAL SERV	WELLNESS	5990	36" X 24", ALUMINUM	0.00	170.94
9101	35213	10/09/20	5575	AMAZON CAPITAL SERV	WELLNESS	5990	6 PACK DRY ERASE LA	0.00	83.96
9101	35213	10/09/20	5575	AMAZON CAPITAL SERV	WELLNESS	5990	ION AUDIO RAPTOR	0.00	251.93
9101	35213	10/09/20	5575	AMAZON CAPITAL SERV	WELLNESS	5990	ESTIMATED SHIPPING/	0.00	-20.85
9101	35213	10/09/20	5575	AMAZON CAPITAL SERV	WELLNESS	5990	ESTIMATED SHIPPING/	0.00	-6.86
9101	35213	10/09/20	5575	AMAZON CAPITAL SERV	WELLNESS	5990	ESTIMATED SHIPPING/	0.00	-6.85
9101	35213	10/09/20	5575	AMAZON CAPITAL SERV	WELLNESS	5990	ESTIMATED SHIPPING/	0.00	-6.85
9101	35213	10/09/20	5575	AMAZON CAPITAL SERV	WELLNESS	5990	ESTIMATED SHIPPING/	0.00	41.41

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35213	10/09/20	5575	AMAZON CAPITAL SERV	EL.LIB	5310	GBC PINNACLE EZ LOA	0.00	314.10
9101	35213	10/09/20	5575	AMAZON CAPITAL SERV	HS.LIB	5310	THE CASE FOR WORKIN	0.00	19.75
9101	35213	10/09/20	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	FIDGET CHAIR BANDS	0.00	29.99
TOTAL CHECK								0.00	870.67
9101	35214	10/09/20	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COUN OFFIC	0.00	2.22
9101	35214	10/09/20	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COUN OFFIC	0.00	108.66
TOTAL CHECK								0.00	110.88
9101	35215	10/09/20	8375	ATHLETICO PHYSICAL	ATHLETIC	3110	ATH TRAINER 20.2021	0.00	5,573.33
9101	35216	10/09/20	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	55.44
9101	35216	10/09/20	72220	AUTO VALUE ADRIAN	TRANS	5730	HOSE CONNECTOR	0.00	17.37
TOTAL CHECK								0.00	72.81
9101	35217	10/09/20	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	161.50
9101	35218	10/09/20	21811	CCI SOUTH, INC	OPER	4120	HS CHIME, X 203 WIR	0.00	105.00
9101	35218	10/09/20	21811	CCI SOUTH, INC	OPER	4120	PAGING SYSTEM SERVI	0.00	735.00
TOTAL CHECK								0.00	840.00
9101	35219	10/09/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	6203158 - CHOMRE AD	0.00	240.00
9101	35219	10/09/20	16240	CDW GOVERNMENT, INC	TECH	5997	2312504 - BROTHER T	0.00	15.00
9101	35219	10/09/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	4751795 - EPSON PRO	0.00	1,947.00
9101	35219	10/09/20	16240	CDW GOVERNMENT, INC	SUPER	6427	2146054 - FIBER TRA	0.00	168.00
9101	35219	10/09/20	16240	CDW GOVERNMENT, INC	HS.REG	5997	3909344 - PROJECTOR	0.00	90.00
9101	35219	10/09/20	16240	CDW GOVERNMENT, INC	TECH	6427	3521185 - JABRA EVO	0.00	45.00
9101	35219	10/09/20	16240	CDW GOVERNMENT, INC	TECH	6427	2283016 - JABRA SPE	0.00	99.00
9101	35219	10/09/20	16240	CDW GOVERNMENT, INC	TECH	6427	4678866 - LOGITECH	0.00	215.00
9101	35219	10/09/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	3053834 - USB APPLE	0.00	300.00
9101	35219	10/09/20	16240	CDW GOVERNMENT, INC	TECH	5997	2995819 - USB FLASH	0.00	65.00
9101	35219	10/09/20	16240	CDW GOVERNMENT, INC	TECH	5997	5885508 - CIBYER AC	0.00	200.00
TOTAL CHECK								0.00	3,384.00
9101	35220	10/09/20	21369	COCHLEAR	EL.SPEC.RES	5112	P770848 COCHLEAR WI	0.00	395.00
9101	35221	10/09/20	22466	CONTROL SOLUTIONS I	OPER	4120	RTU 18 & 21	0.00	612.50
9101	35222	10/09/20	25200	CUTTING EDGE ENGRAV	OPER	5980	NAME SIGNS	0.00	15.50
9101	35223	10/09/20	25912	LENAWEE MEDIA GROUP	PRINT	3610	EMPLOY AD	0.00	370.00
9101	35224	10/09/20	23597	HODGES ACCOUNTING &	BOE	3180	AUDIT 2020	0.00	4,235.00
9101	35225	10/09/20	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	COLORATIONS DRYING	0.00	114.16
9101	35226	10/09/20	34937	FOLLETT SCHOOL SOLU	HS.REG	5110	ISBN 0547575297 HTM	0.00	582.00
9101	35227	10/09/20	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	35228	10/09/20	41491	H & H REPAIR	TRANS	5730	BUS #9 HAZMAT FEE	0.00	3.00
9101	35228	10/09/20	41491	H & H REPAIR	TRANS	4130	BUS #9 REPAIRS	0.00	1,250.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35228	10/09/20	41491	H & H REPAIR	TRANS	5730	BUS #9 REPAIRS	0.00	6,748.60
TOTAL CHECK								0.00	8,001.60
9101	35229	10/09/20	46428	HOSA - FUTURE HEALT	HS.REG	5121	20.21 AFFILIATION F	0.00	580.00
9101	35230	10/09/20	47396	IMPREST FUND	EL.PRE	7410	IDEMIA L. DELEON	0.00	64.25
9101	35231	10/09/20	42250	INSIGNIA GRAPHICS,	OPER.COVID	5990	SOCIAL DISTANCE DEC	0.00	709.50
9101	35232	10/09/20	14927	JACKSON COLLEGE	HS.REG	3711	GDR DUAL ENROLL	0.00	1,080.00
9101	35232	10/09/20	14927	JACKSON COLLEGE	HS.REG	3711	K TOMPKINS DUAL ENR	0.00	1,080.00
9101	35232	10/09/20	14927	JACKSON COLLEGE	HS.REG	3711	P CORNACK DUAL ENRO	0.00	875.00
TOTAL CHECK								0.00	3,035.00
9101	35233	10/09/20	55432	LENAWEE INTERMEDIAT	OPER.COVID	5990	PPE SUPPLIES	0.00	7,579.70
9101	35234	10/09/20	60890	MARSHALL'S	HS.REG	6450	VALVE REPAIR TUBA	0.00	40.00
9101	35234	10/09/20	60890	MARSHALL'S	MS.REG	6450	REEDS, LIGATURE	0.00	40.38
9101	35234	10/09/20	60890	MARSHALL'S	HS.REG	6450	REEDS, LIGATURE	0.00	40.39
TOTAL CHECK								0.00	120.77
9101	35235	10/09/20	60900	MASSP	HS.PRIN	7410	KRISTIN THOMAS RENE	0.00	400.00
9101	35235	10/09/20	60900	MASSP	HS.PRIN	7410	RENEW NICK WHITELEY	0.00	400.00
TOTAL CHECK								0.00	800.00
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	200424 CREDIT	0.00	-6.18
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	81613942 CRAMER 950	0.00	218.45
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	37202 POWERFLEX - B	0.00	143.95
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	81171255 COVER ROLL	0.00	25.92
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	21468 FOAM UNDERWRA	0.00	37.77
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	81595891 SKIN LUBE	0.00	23.27
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	96560 STIK-IT .05 M	0.00	76.58
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	28059M TAPE REMOVER	0.00	10.28
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	2653-52 SUPRA GRIP	0.00	46.97
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	2653-47 SUPRA-GRIP	0.00	9.90
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	81686831 VALULASTIC	0.00	22.60
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	10022 CONFORMING ST	0.00	3.70
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	81008333 CURITY NON	0.00	12.18
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	3173-88 NON-ADHEREN	0.00	5.75
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	81285741 PALMERS CO	0.00	4.05
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	94100 MESSAGE LOTIO	0.00	4.93
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	36066M CAMERGESIC 1	0.00	9.39
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	22411M HAND SANITIZ	0.00	17.68
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	27530 WHIZZER DISIN	0.00	38.69
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	81292648 THERACANE	0.00	17.63
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	3692.73 ACUTEST URI	0.00	16.07
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	7008512 SHARK REPLA	0.00	26.18
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	75000 DIGITAL POCKE	0.00	95.93
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	81243930 SAM SPLINT	0.00	21.27
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	33524M SAM SPLINT O	0.00	22.71
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	78924M DERMARITE SA	0.00	31.92
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	7017867 3-PLY BASIC	0.00	75.80

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35236	10/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	ESTIMATED SHIPPING/	0.00	95.00
TOTAL CHECK								0.00	1,108.39
9101	35237	10/09/20	62320	MEMSPA	MS.PRIN	7410	MINDY JORDAN 20.21	0.00	515.00
9101	35237	10/09/20	62320	MEMSPA	EL.PRIN	7410	ABBY MILLER RENEWAL	0.00	555.00
9101	35237	10/09/20	62320	MEMSPA	EL.PRIN	7410	NATE PECHAITIS RENE	0.00	555.00
9101	35237	10/09/20	62320	MEMSPA	MS.PRIN	7410	BRAD ANSCHUETZ 20.2	0.00	555.00
TOTAL CHECK								0.00	2,180.00
9101	35238	10/09/20	65785	MORLEY ATHLETIC SUP	MS.REG	5990	MA19120F UNIFORM HA	0.00	750.00
9101	35238	10/09/20	65785	MORLEY ATHLETIC SUP	MS.REG	5990	ESTIMATED SHIPPING/	0.00	80.00
TOTAL CHECK								0.00	830.00
9101	35239	10/09/20	65973	MOTION PICTURE LICE	PAC	3110	20.21 LICENSE RENEW	0.00	293.08
9101	35240	10/09/20	65969	NUSSBAUM EDUCATION	MS.REG	3450	YEARLY SUBSCRIPTION	0.00	39.95
9101	35241	10/09/20	65990	COMDOC INC.	SUPER	4220	Y8137 CO COPIER	0.00	42.92
9101	35241	10/09/20	65990	COMDOC INC.	HS.REG	5997	Z3048 HS COUNSELING	0.00	48.75
9101	35241	10/09/20	65990	COMDOC INC.	SUPER	4220	Y8137 CO COLOR COPY	0.00	23.60
9101	35241	10/09/20	65990	COMDOC INC.	MS.REG	5997	Z3045 MS OFFICE	0.00	25.48
9101	35241	10/09/20	65990	COMDOC INC.	HS.REG	5997	Z3054 HS CART 4	0.00	18.28
9101	35241	10/09/20	65990	COMDOC INC.	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	20.89
9101	35241	10/09/20	65990	COMDOC INC.	EL.REG	5997	Z3158 EL OFFICE	0.00	22.34
9101	35241	10/09/20	65990	COMDOC INC.	EL.REG	4220	Y8137 EL COLOR COPY	0.00	79.45
9101	35241	10/09/20	65990	COMDOC INC.	EL.REG	4220	Y8788 EL OFFICE COP	0.00	89.77
9101	35241	10/09/20	65990	COMDOC INC.	HS.REG	4220	W8440 HS ROOM 122	0.00	98.88
9101	35241	10/09/20	65990	COMDOC INC.	HS.REG	5997	Z3049 HS OFFICE	0.00	36.44
9101	35241	10/09/20	65990	COMDOC INC.	EL.REG	4220	Z5880 K WING COPIER	0.00	185.77
9101	35241	10/09/20	65990	COMDOC INC.	HS.REG	4220	Y8850 HS COPIER	0.00	279.82
9101	35241	10/09/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	3.38
9101	35241	10/09/20	65990	COMDOC INC.	MS.REG	5997	Z3044 MS LAB 15	0.00	3.51
9101	35241	10/09/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	3.79
9101	35241	10/09/20	65990	COMDOC INC.	HS.REG	4220	Y8137 HS COLOR COPY	0.00	4.45
9101	35241	10/09/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	5.71
9101	35241	10/09/20	65990	COMDOC INC.	EL.REG	4220	Z5880 K WING COPIER	0.00	6.25
9101	35241	10/09/20	65990	COMDOC INC.	HS.REG	5997	Z3046 MEDIA CENTER	0.00	8.03
9101	35241	10/09/20	65990	COMDOC INC.	MS.REG	5997	Z3046 MEDIA CENTER	0.00	8.03
9101	35241	10/09/20	65990	COMDOC INC.	MS.REG	4220	Y8137 MS COLOR COPY	0.00	15.20
9101	35241	10/09/20	65990	COMDOC INC.	HS.REG	4220	Y8137 HS B/W COPY	0.00	0.02
9101	35241	10/09/20	65990	COMDOC INC.	SUPER	4220	Y8137 CO B/W COPY	0.00	0.02
9101	35241	10/09/20	65990	COMDOC INC.	EL.REG	4220	Y8137 EL B/W COPY	0.00	0.02
9101	35241	10/09/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	0.13
9101	35241	10/09/20	65990	COMDOC INC.	MS.REG	4220	Y8137 MS B/W COPY	0.00	0.16
9101	35241	10/09/20	65990	COMDOC INC.	MS.REG	5997	Z3043 MS 10	0.00	0.17
9101	35241	10/09/20	65990	COMDOC INC.	HS.REG	5997	Z3053 HS CART 1	0.00	0.74
9101	35241	10/09/20	65990	COMDOC INC.	HS.REG	5997	Z3051 HS LAB 113	0.00	1.39
9101	35241	10/09/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8788 EL OFFICE COP	0.00	1.85
9101	35241	10/09/20	65990	COMDOC INC.	EL.SPEC.RES	4220	W8440 HS ROOM 122	0.00	2.02
TOTAL CHECK								0.00	1,037.26
9101	35242	10/09/20	67255	NAEYC	EL.PRE	7410	NAEYC MEMBERSHIP AN	0.00	69.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35243	10/09/20	94650	NICHOLS	OPER.COVID	5990	DISINFECTANT	0.00	268.36
9101	35243	10/09/20	94650	NICHOLS	EL.COVID	5990	EL GYM CLEANER	0.00	162.52
9101	35243	10/09/20	94650	NICHOLS	OPER.COVID	5990	CLOROX 360 CLEANER	0.00	539.60
9101	35243	10/09/20	94650	NICHOLS	OPER.COVID	5990	CLOROX TOTAL 360	0.00	539.60
9101	35243	10/09/20	94650	NICHOLS	OPER.COVID	5990	STERIPHENE DISIN./D	0.00	503.20
9101	35243	10/09/20	94650	NICHOLS	OPER.COVID	5990	SANITIZING SUPPLIES	0.00	1,196.24
9101	35243	10/09/20	94650	NICHOLS	OPER.COVID	5990	HAND SANITIZER	0.00	1,222.62
9101	35243	10/09/20	94650	NICHOLS	OPER.COVID	5990	SANITIZATION SUPPLI	0.00	820.85
9101	35243	10/09/20	94650	NICHOLS	OPER.COVID	5990	CLOROX 360 CLEANER	0.00	1,063.30
9101	35243	10/09/20	94650	NICHOLS	OPER	5990	TOWELS, CAN LINERS	0.00	1,344.59
9101	35243	10/09/20	94650	NICHOLS	OPER.COVID	5990	HAND SANITIZER GEL	0.00	1,384.60
9101	35243	10/09/20	94650	NICHOLS	OPER.COVID	5990	SPRAYER	0.00	1,450.00
TOTAL CHECK								0.00	10,495.48
9101	35244	10/09/20	69401	OFFICE DEPOT,INC	EL.SPEC.RES	5112	PO 210013 PENCILS	0.00	23.07
9101	35244	10/09/20	69401	OFFICE DEPOT,INC	EL.SPEC.RES	5112	PO 210013 IMPORT EX	0.00	-0.45
9101	35244	10/09/20	69401	OFFICE DEPOT,INC	EL.SPEC.RES	5112	PO 210013 PENCILS	0.00	-12.63
9101	35244	10/09/20	69401	OFFICE DEPOT,INC	EL.SPEC.RES	5112	PO 210013 S&H REF.	0.00	-9.99
9101	35244	10/09/20	69401	OFFICE DEPOT,INC	HS.NURSE	3130	741995 PROCELL AAA	0.00	4.45
9101	35244	10/09/20	69401	OFFICE DEPOT,INC	MS.NURSE	3130	741995 PROCELL AAA	0.00	4.45
9101	35244	10/09/20	69401	OFFICE DEPOT,INC	SUPER	5990	741995 PROCELL AAA	0.00	4.45
9101	35244	10/09/20	69401	OFFICE DEPOT,INC	EL.REG.NURSE	3130	741995 PROCELL AAA	0.00	8.90
9101	35244	10/09/20	69401	OFFICE DEPOT,INC	SUPER	5990	981406 PROCELL PC 1	0.00	4.31
9101	35244	10/09/20	69401	OFFICE DEPOT,INC	SUPER	5990	192221 KENSINGTON W	0.00	34.99
TOTAL CHECK								0.00	61.55
9101	35245	10/09/20	66009	PARIS PLUMBING	AQUIS	6220	MS LOCKER ROOM	0.00	4,300.00
9101	35246	10/09/20	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	0.71
9101	35246	10/09/20	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	34.64
TOTAL CHECK								0.00	35.35
9101	35247	10/09/20	73929	PRECISION DATA PROD	HS.REG	5110	REMC #192149 RESELL	0.00	35.45
9101	35248	10/09/20	73989	PROJECT LEAD THE WA	HS.REG	5121	WARDS CONTROLLED BL	0.00	220.00
9101	35248	10/09/20	73989	PROJECT LEAD THE WA	HS.REG	5121	WARDS FINGERPRINT I	0.00	200.00
9101	35248	10/09/20	73989	PROJECT LEAD THE WA	HS.REG	5121	EXPLORING YOUR OWN	0.00	65.00
9101	35248	10/09/20	73989	PROJECT LEAD THE WA	HS.REG	5121	SODIUM DODECYL SULF	0.00	7.25
9101	35248	10/09/20	73989	PROJECT LEAD THE WA	HS.REG	5121	WARDS TOXICOLOGY LA	0.00	99.00
9101	35248	10/09/20	73989	PROJECT LEAD THE WA	HS.REG	5121	WARDS ABNORMAL SHEE	0.00	115.00
TOTAL CHECK								0.00	706.25
9101	35249	10/09/20	77905	S.R. WIERCKZ	SUPER	3190	OCTOBER 2020 UNEMPL	0.00	240.00
9101	35250	10/09/20	79704	SCHOLASTIC MAGAZINE	EL.REG	5210	ITEM#408 DIGITAL LF	0.00	668.75
9101	35250	10/09/20	79704	SCHOLASTIC MAGAZINE	EL.REG	5210	ITEM#406 DIGITAL MY	0.00	173.25
9101	35250	10/09/20	79704	SCHOLASTIC MAGAZINE	EL.REG	5210	ITEM# 410 DIGITAL S	0.00	759.70
9101	35250	10/09/20	79704	SCHOLASTIC MAGAZINE	EL.REG	5210	ITEM# 412 DIGITAL S	0.00	781.10
TOTAL CHECK								0.00	2,382.80
9101	35251	10/09/20	73950	SCHOOL DATEBOOKS	HS.REG	5110	2020 TELLURIDE 8.5	0.00	361.95

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35251	10/09/20	73950	SCHOOL DATEBOOKS	HS.REG	5110	ESTIMATED SHIPPING/	0.00	55.47
TOTAL CHECK								0.00	417.42
9101	35252	10/09/20	80189	SCHOOL OUTFITTERS	MS.REG	6410	LNT-RCE2460CP RECTA	0.00	4,424.10
9101	35252	10/09/20	80189	SCHOOL OUTFITTERS	MS.REG	6410	ESTIMATED SHIPPING/	0.00	467.38
TOTAL CHECK								0.00	4,891.48
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #1498370 DUST	0.00	36.05
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #1533372 3M AN	0.00	25.11
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC #190108 RESELL	0.00	24.24
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054000 9X12 SHOCKIN	0.00	15.96
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	053991 9X12 SALMON	0.00	12.00
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	1006763 9X12 BLACK	0.00	31.44
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054087 12X18 VIOLET	0.00	31.20
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054414 12X18 PURPLE	0.00	35.28
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054111 12X18 ROYAL	0.00	16.02
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054078 12X18 TURQUO	0.00	44.10
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054108 12X18 SKY BL	0.00	24.50
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054084 12X18 BRILLI	0.00	32.04
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054063 12X18 ORANGE	0.00	32.04
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	216776 12X18 HOLIDIA	0.00	35.88
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054651 12X18 FESTIV	0.00	32.04
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054057 12X18 MAGENT	0.00	12.55
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054099 12X18 SHOCKI	0.00	13.35
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054096 12X18 PINK C	0.00	26.00
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054135 12X18 DARK B	0.00	12.25
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054150 12X18 BLACK	0.00	31.20
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	1440686 SAX VERSATE	0.00	32.16
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	1440689 SAX VERSATE	0.00	40.20
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	1440690 SAX VERSATE	0.00	2.68
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	1440691 SAX VERSATE	0.00	16.08
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	1440692 SAX VERSATE	0.00	40.20
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	1440693 SAX VERSATE	0.00	16.08
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	1440694 SAX VERSATE	0.00	16.08
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	1440695 SAX VERSATE	0.00	40.20
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	1440696 SAX VERSATE	0.00	16.08
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	408400 SAXZ WATERCO	0.00	67.28
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	053931 9X12 60# WHI	0.00	44.72
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	1326607 FISKARS TIT	0.00	6.80
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	1326605 FISKARS PER	0.00	4.74
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	372701 FISKARS FOR	0.00	19.35
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	399809 MOD PODGE GL	0.00	10.35
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	307431 SUREBONDER M	0.00	5.00
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	1597450 SCHOOL SMAR	0.00	1.98
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	1436350 BOSTITCH DE	0.00	18.87
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	007629 CRAYOLA DRAW	0.00	8.58
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	216006 PENTEL OIL P	0.00	10.62
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	007512 CRAYOLA TUCK	0.00	19.00
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	007521 CRAYOLA TUCK	0.00	16.75
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	085819 CHENILLE STE	0.00	6.70
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	085937 NATURAL FEAT	0.00	6.05
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	039423 SCHOOL SMART	0.00	3.60

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	1426323 ELMER'S .2	0.00	79.60
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	009952 #1-3/8 FASTE	0.00	3.88
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM # 170110	0.00	10.10
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	210045 TERRAZAS	0.00	2.72
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	PO210045 ORANGE PAI	0.00	2.72
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190529 TEMPERA	0.00	5.44
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190530 TEMPERA	0.00	5.44
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMCE 190531 TEMPER	0.00	8.16
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190532 TEMPERA	0.00	5.44
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMC 190533 TEMPERA	0.00	5.44
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	REMCE 190535 TEMPER	0.00	2.72
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054015 9X12 CONSTRU	0.00	22.14
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054411 9X12 PURPLE	0.00	35.04
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054012 9X12 CONSTRU	0.00	31.92
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	053979 9X12 TURQUOI	0.00	35.04
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	216777 9X12 HOLIDAY	0.00	22.80
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	053985 9X12 CONSTR	0.00	19.35
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	053970 9X12 YELLOW	0.00	19.65
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	053964 9X12 ORANGE	0.00	31.92
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054588 9X12 PUMPKIN	0.00	13.10
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	216775 9X12 HOLIDAY	0.00	18.24
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	054648 9X12 FESTIVE	0.00	15.96
9101	35253	10/09/20	80181	SCHOOL SPECIALTY	EL.REG	5110	053958 9X12 MAGENTA	0.00	12.70
TOTAL CHECK								0.00	1,402.92
9101	35254	10/09/20	81702	SECRET WARDLE	SUPER	3170	LEGAL SERVICES	0.00	50.17
9101	35255	10/09/20	81851	SEG WORKERS' COMPEN	EL.SPEC.RES	2840	WORK COMP 2ND QUART	0.00	212.00
9101	35255	10/09/20	81851	SEG WORKERS' COMPEN	MS.REG	2840	WORK COMP 2ND QUART	0.00	157.00
9101	35255	10/09/20	81851	SEG WORKERS' COMPEN	EL.REG	2840	WORK COMP 2ND QUART	0.00	2,298.00
TOTAL CHECK								0.00	2,667.00
9101	35256	10/09/20	81745	SEHI COMPUTER PRODU	EL.REG	5997	AA-BATT-X2	0.00	216.00
9101	35256	10/09/20	81745	SEHI COMPUTER PRODU	EL.REG	5997	ESTIMATED SHIPPING/	0.00	6.00
TOTAL CHECK								0.00	222.00
9101	35257	10/09/20	85485	STAFFORD BUILDING P	AQUIS	6220	TOILET PARTITIONS	0.00	2,815.00
9101	35258	10/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL161	0.00	65.00
9101	35258	10/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL162	0.00	82.14
9101	35258	10/09/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML152	0.00	87.70
9101	35258	10/09/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL132	0.00	94.22
TOTAL CHECK								0.00	329.06
9101	35259	10/09/20	89595	THE PRODIGY NETWORK	EL.REG	4190	ONSITE SUPPORT	0.00	804.49
9101	35259	10/09/20	89595	THE PRODIGY NETWORK	SUPER	4190	ONSITE SUPPORT	0.00	35.75
9101	35259	10/09/20	89595	THE PRODIGY NETWORK	MS.REG	4190	ONSITE SUPPORT	0.00	500.57
9101	35259	10/09/20	89595	THE PRODIGY NETWORK	HS.REG	4190	ONSITE SUPPORT	0.00	446.94
TOTAL CHECK								0.00	1,787.75
9101	35260	10/09/20	90470	TRANSPORTATION ACCE	TRANS	5730	THOMAS HIGH BACK GR	0.00	564.52
9101	35260	10/09/20	90470	TRANSPORTATION ACCE	TRANS	5730	THOMAS HIGH BACK GR	0.00	205.28

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35260	10/09/20	90470	TRANSPORTATION ACCE	TRANS	5730	SEAT BACK FOAM	0.00	1,036.00
TOTAL CHECK								0.00	1,805.80
9101	35261	10/09/20	85275	VECTOR TECH GROUP	HS.REG	6427	E-RATE SPI FUNDED,	0.00	1,339.20
9101	35261	10/09/20	85275	VECTOR TECH GROUP	MS.REG	6427	E-RATE SPI FUNDED,	0.00	1,607.04
9101	35261	10/09/20	85275	VECTOR TECH GROUP	EL.REG	6427	E-RATE SPI FUNDED,	0.00	2,410.56
TOTAL CHECK								0.00	5,356.80
9101	35262	10/09/20	92515	VISION PERFORMANCE	AQUIS	6221	ATLAS SOUND SPEAKER	0.00	468.00
9101	35263	10/09/20	92381	VSC, INC.	HS.REG	3450	SMAEDSWEXT2 SMART L	0.00	837.50
9101	35263	10/09/20	92381	VSC, INC.	MS.REG	3450	SMAEDSWEXT2 SMART L	0.00	1,005.00
9101	35263	10/09/20	92381	VSC, INC.	EL.REG	3450	SMAEDSWEXT2 SMART L	0.00	1,507.50
TOTAL CHECK								0.00	3,350.00
9101	35264	10/16/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35265	10/16/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	246.00
9101	35266	10/16/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	188.86
9101	35266	10/16/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	150.00
9101	35266	10/16/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,586.12
9101	35266	10/16/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,055.00
9101	35266	10/16/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,245.42
TOTAL CHECK								0.00	11,225.40
9101	35267	10/16/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	202.50
9101	35267	10/16/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	794.00
TOTAL CHECK								0.00	996.50
9101	35268	10/16/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	183.09
9101	35268	10/16/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,146.66
9101	35268	10/16/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	7,395.86
TOTAL CHECK								0.00	10,725.61
9101	35269	10/16/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	35270	10/16/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,087.01
9101	35270	10/16/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,716.19
9101	35270	10/16/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,438.05
9101	35270	10/16/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,001.44
9101	35270	10/16/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,681.14
9101	35270	10/16/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,811.81
9101	35270	10/16/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,862.01
9101	35270	10/16/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,766.26
9101	35270	10/16/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,269.43
9101	35270	10/16/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,085.03
9101	35270	10/16/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	491.40
9101	35270	10/16/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	620.04
9101	35270	10/16/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	35270	10/16/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	327.10
TOTAL CHECK								0.00	125,419.92



SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35271	10/16/20	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	183.61
9101	35272	10/16/20	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	235.40
9101	35273	10/16/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	599.37
9101	35273	10/16/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,349.64
TOTAL CHECK									2,949.01
9101	35274	10/16/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,317.19
9101	35275	10/16/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35276	10/16/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35276	10/16/20	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35276	10/16/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35276	10/16/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	480.00
9101	35276	10/16/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35276	10/16/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35276	10/16/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35276	10/16/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,786.45
9101	35276	10/16/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,427.50
9101	35276	10/16/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,330.00
TOTAL CHECK									18,393.95
9101	35277	10/19/20	8133	AT&T MOBILITY	OPER	3410	CELL PHONE	0.00	345.60
9101	35278	10/19/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWAGE	0.00	351.15
9101	35278	10/19/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWAGE	0.00	502.49
9101	35278	10/19/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWAGE	0.00	329.53
9101	35278	10/19/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWAGE	0.00	2.82
9101	35278	10/19/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWAGE	0.00	5.23
9101	35278	10/19/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWAGE	0.00	48.47
TOTAL CHECK									1,239.69
9101	35279	10/19/20	81851	SEG WORKERS' COMPEN	OPER	2840	AUDITED PREM. 19.20	0.00	1,788.00
9101	35280	10/19/20	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	1,805.02
9101	35280	10/19/20	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,589.31
9101	35280	10/19/20	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	2,618.08
9101	35280	10/19/20	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	2,768.56
9101	35280	10/19/20	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE 1	0.00	3,601.35
9101	35280	10/19/20	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,587.41
9101	35280	10/19/20	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	7,903.77
9101	35280	10/19/20	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	1,120.02
9101	35280	10/19/20	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	70.90
9101	35280	10/19/20	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	169.14
9101	35280	10/19/20	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	199.19
9101	35280	10/19/20	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	212.66
9101	35280	10/19/20	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	276.10
9101	35280	10/19/20	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	732.09
9101	35280	10/19/20	81850	SET-SEG	HS.COUN	2130	COUNSELING OFFICE	0.00	766.77

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	31,420.37
9101	35281	10/26/20	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	STERILE 0.9% SALINE	0.00	7.99
9101	35281	10/26/20	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	10 ML ORAL DISPENSE	0.00	15.99
9101	35281	10/26/20	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	THINNER EXTRA LARGE	0.00	29.99
9101	35281	10/26/20	5575	AMAZON CAPITAL SERV	HS.REG	5121	CULTURAL DIVERSITY	0.00	41.59
9101	35281	10/26/20	5575	AMAZON CAPITAL SERV	HS.REG	5121	MEDICAL LAW, ETHICS	0.00	20.93
9101	35281	10/26/20	5575	AMAZON CAPITAL SERV	HS.REG	5121	DISCOVERING PSYCHOL	0.00	72.00
9101	35281	10/26/20	5575	AMAZON CAPITAL SERV	HS.REG	5121	DISCOVERING PSYCHOL	0.00	62.00
9101	35281	10/26/20	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESTIMATED SHIPPING/	0.00	8.97
TOTAL CHECK								0.00	259.46
9101	35282	10/26/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	9,740.37
9101	35283	10/26/20	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	78.41
9101	35283	10/26/20	56851	LOWE'S BUSINESS ACC	EL.COVID	5990	SANITIZER, SIGNS	0.00	123.92
TOTAL CHECK								0.00	202.33
9101	35284	10/30/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35285	10/30/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	301.00
9101	35286	10/30/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,930.00
9101	35286	10/30/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	150.00
9101	35286	10/30/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	-1,094.23
9101	35286	10/30/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	-330.82
9101	35286	10/30/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	-283.80
TOTAL CHECK								0.00	1,371.15
9101	35287	10/30/20	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2000 MED125	0.00	202.50
9101	35287	10/30/20	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2001 DEP125	0.00	794.00
TOTAL CHECK								0.00	996.50
9101	35288	10/30/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	183.09
9101	35288	10/30/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,128.04
9101	35288	10/30/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	7,372.20
TOTAL CHECK								0.00	10,683.33
9101	35289	10/30/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	35290	10/30/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,793.03
9101	35290	10/30/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,892.51
9101	35290	10/30/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,416.62
9101	35290	10/30/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,926.86
9101	35290	10/30/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,809.80
9101	35290	10/30/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,072.80
9101	35290	10/30/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	79,068.62
9101	35290	10/30/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	35290	10/30/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,224.42
9101	35290	10/30/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,567.65
9101	35290	10/30/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,659.67
9101	35290	10/30/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	451.89

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35290	10/30/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	504.00
9101	35290	10/30/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	607.14
TOTAL CHECK								0.00	126,258.02
9101	35291	10/30/20	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	183.61
9101	35292	10/30/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,781.85
9101	35293	10/30/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35294	10/30/20	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35294	10/30/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35294	10/30/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35294	10/30/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	480.00
9101	35294	10/30/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,330.00
9101	35294	10/30/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,427.50
9101	35294	10/30/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,786.45
9101	35294	10/30/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35294	10/30/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35294	10/30/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
TOTAL CHECK								0.00	18,393.95
9101	35295	11/09/20	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	16.50
9101	35296	11/09/20	3250	ADRIAN MECHANICAL S	OPER	4120	STEAM TABLE BURNER	0.00	488.90
9101	35296	11/09/20	3250	ADRIAN MECHANICAL S	OPER	4120	SERV. AGREEMENT	0.00	18,653.00
TOTAL CHECK								0.00	19,141.90
9101	35297	11/09/20	4765	ALL AMERICAN SEWER	OPER	4110	AUGER HS LABS	0.00	287.97
9101	35298	11/09/20	5575	AMAZON CAPITAL SERV	EL.PRE	5110	PO 210211 HOLLIE MI	0.00	28.69
9101	35298	11/09/20	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	KLEENEX ULTRA SOFT	0.00	25.76
9101	35298	11/09/20	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	KLEENEX ULTRA SOFT	0.00	25.76
9101	35298	11/09/20	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	KLEENEX ULTRA SOFT	0.00	25.76
9101	35298	11/09/20	5575	AMAZON CAPITAL SERV	TECH	5997	LIBERRWAY STYLUS PE	0.00	29.18
9101	35298	11/09/20	5575	AMAZON CAPITAL SERV	EL.PRE	5110	PO210211 HOLLIE MIL	0.00	-31.99
9101	35298	11/09/20	5575	AMAZON CAPITAL SERV	EL.LIB	5990	TRUBIND 13-MM BINDI	0.00	20.81
9101	35298	11/09/20	5575	AMAZON CAPITAL SERV	EL.LIB	5990	CFS PRODUCTS 10-MM	0.00	30.98
9101	35298	11/09/20	5575	AMAZON CAPITAL SERV	EL.LIB	5310	DIARY OF A WIMPY KI	0.00	13.90
9101	35298	11/09/20	5575	AMAZON CAPITAL SERV	EL.LIB	5310	TINY T.REX AND THE	0.00	9.26
TOTAL CHECK								0.00	178.11
9101	35299	11/09/20	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	2.22
9101	35299	11/09/20	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	108.66
TOTAL CHECK								0.00	110.88
9101	35300	11/09/20	10223	APPLE INC	EL.REG	6427	10.2" IPAD 32G MYL	0.00	2,940.00
9101	35301	11/09/20	72220	AUTO VALUE ADRIAN	TRANS	5710	FILTER, DSLEXH FL	0.00	63.52
9101	35302	11/09/20	10715	BEAUBIEN	OPER	4110	GRUB TREATMENT	0.00	525.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101 35303	11/09/20	17923	CARELINC MEDICAL EQ	EL.REG.NURSE	3130	2164291 LICE KILL S	0.00	65.00
9101 35303	11/09/20	17923	CARELINC MEDICAL EQ	EL.REG.NURSE	3130	ESTIMATED SHIPPING/	0.00	14.88
TOTAL CHECK							0.00	79.88
9101 35304	11/09/20	18204	CAROLINA BIOLOGICAL	HS.REG	5110	LIVE SPECIMAN-DONT	0.00	154.90
9101 35305	11/09/20	21811	CCI SOUTH, INC	OPER	4220	FIBER PROJECT	0.00	5,739.81
9101 35306	11/09/20	16240	CDW GOVERNMENT, INC	EL.REG	5997	4740605 - PROJECTOR	0.00	60.00
9101 35306	11/09/20	16240	CDW GOVERNMENT, INC	TECH	6427	6020375 - VERMEDIA	0.00	90.00
9101 35306	11/09/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	503444 - 14' PATCH	0.00	120.00
9101 35306	11/09/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	412781 - 3' PATCH C	0.00	60.00
9101 35306	11/09/20	16240	CDW GOVERNMENT, INC	TECH	6427	5843393 - CABLE SLE	0.00	28.00
9101 35306	11/09/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	5924457 - HP CHROME	0.00	2,490.00
9101 35306	11/09/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	3577022 - GOOGLE MA	0.00	240.00
9101 35306	11/09/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	3711096 - USB CHARG	0.00	720.00
9101 35306	11/09/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	3053834 - USB IPAD	0.00	600.00
TOTAL CHECK							0.00	4,408.00
9101 35307	11/09/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING & GAS	0.00	344.13
9101 35307	11/09/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING & GAS	0.00	278.82
9101 35307	11/09/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING & GAS	0.00	88.49
9101 35307	11/09/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING & GAS	0.00	35.00
9101 35307	11/09/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING & GAS	0.00	27.46
TOTAL CHECK							0.00	773.90
9101 35308	11/09/20	22466	CONTROL SOLUTIONS I	OPER	4120	PS PAC NO READING	0.00	60.00
9101 35309	11/09/20	25205	CXTEC - CABLEEXPRES	TECH	6427	J9733A - HP STACKIN	0.00	15.00
9101 35309	11/09/20	25205	CXTEC - CABLEEXPRES	HS.REG	6427	J9733A - HP STACKIN	0.00	187.50
9101 35309	11/09/20	25205	CXTEC - CABLEEXPRES	MS.REG	6427	J9733A - HP STACKIN	0.00	210.00
9101 35309	11/09/20	25205	CXTEC - CABLEEXPRES	EL.REG	6427	J9733A - HP STACKIN	0.00	337.50
9101 35309	11/09/20	25205	CXTEC - CABLEEXPRES	TECH	6427	J9734A - STACKING M	0.00	3.80
9101 35309	11/09/20	25205	CXTEC - CABLEEXPRES	HS.REG	6427	J9734A - STACKING M	0.00	47.50
9101 35309	11/09/20	25205	CXTEC - CABLEEXPRES	MS.REG	6427	J9734A - STACKING M	0.00	53.20
9101 35309	11/09/20	25205	CXTEC - CABLEEXPRES	EL.REG	6427	J9734A - STACKING M	0.00	85.50
9101 35309	11/09/20	25205	CXTEC - CABLEEXPRES	TECH	6427	ESTIMATED SHIPPING/	0.00	0.50
9101 35309	11/09/20	25205	CXTEC - CABLEEXPRES	HS.REG	6427	ESTIMATED SHIPPING/	0.00	6.29
9101 35309	11/09/20	25205	CXTEC - CABLEEXPRES	MS.REG	6427	ESTIMATED SHIPPING/	0.00	7.04
9101 35309	11/09/20	25205	CXTEC - CABLEEXPRES	EL.REG	6427	ESTIMATED SHIPPING/	0.00	11.31
TOTAL CHECK							0.00	965.14
9101 35310	11/09/20	26591	DECKER EQUIPMENT	AQUIS	6221	PBIW15 15' COMFORT	0.00	1,247.18
9101 35310	11/09/20	26591	DECKER EQUIPMENT	AQUIS	6221	PBIW12 12' COMFORT	0.00	1,130.04
9101 35310	11/09/20	26591	DECKER EQUIPMENT	AQUIS	6221	ESTIMATED SHIPPING/	0.00	557.00
9101 35310	11/09/20	26591	DECKER EQUIPMENT	AQUIS	6220	MS LOCK.RM. LOCKERS	0.00	13,395.25
TOTAL CHECK							0.00	16,329.47
9101 35311	11/09/20	34932	FOLLETT EDUCATIONAL	HS.REG	5210	RAND 1997 LESSON BE	0.00	228.75
9101 35312	11/09/20	35580	FRAME'S PEST CONTRO	OPER	4220	PEST CONTROL	0.00	57.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35313	11/09/20	41491	H & H REPAIR	TRANS	5730	BUS #5 HAZMAT	0.00	3.00
9101	35313	11/09/20	41491	H & H REPAIR	TRANS	5730	BUS #5 PARTS	0.00	8,297.26
9101	35313	11/09/20	41491	H & H REPAIR	TRANS	4130	BUS #5 LABOR	0.00	1,975.00
TOTAL CHECK									10,275.26
9101	35314	11/09/20	23597	HODGES ACCOUNTING & BOE		3180	AUDIT SERV 19.20 FY	0.00	17,306.00
9101	35315	11/09/20	46428	HOSA - FUTURE HEALT	HS.REG	5121	ADD ON L PEREZ 20.2	0.00	20.00
9101	35316	11/09/20	46430	HOSPITAL PURCHASING	SUPER	7410	20.21 DUES	0.00	137.07
9101	35317	11/09/20	47396	IMPREST FUND	WELLNESS	3190	BRIDGEWATER SUPPORT	0.00	1,800.00
9101	35317	11/09/20	47396	IMPREST FUND	WELLNESS	3190	THE DISTANCE	0.00	4,800.00
TOTAL CHECK									6,600.00
9101	35318	11/09/20	42250	INSIGNIA GRAPHICS,	OPER	4220	HS GYM WALL DECALS	0.00	3,097.92
9101	35318	11/09/20	42250	INSIGNIA GRAPHICS,	OPER	4220	HS GYM WALL DECALS	0.00	248.00
TOTAL CHECK									3,345.92
9101	35319	11/09/20	42297	INTERACTIVE HEALTH	MS.REG	3450	MS ROSTER AUTOMATIO	0.00	150.00
9101	35320	11/09/20	98194	KIWANIS CLUB OF ADR	SUPER	7410	N STEINMETZ MEMBER	0.00	586.00
9101	35321	11/09/20	53333	LAUREN LAKE	MS.PRIN	7410	L LAKE FINGERPRINTS	0.00	60.00
9101	35322	11/09/20	54772	LENAWEE COUNTY SUPE	SUPER	7410	20.21 LCSA DUES	0.00	100.00
9101	35323	11/09/20	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS MECHANIC	0.00	702.00
9101	35323	11/09/20	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS SERVICES/PARTS	0.00	32.50
9101	35323	11/09/20	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS SERVICE/PARTS	0.00	1.63
TOTAL CHECK									736.13
9101	35324	11/09/20	58416	MADISON SCHOOL ACTI	BUS	7410	MSB FEES 1ST QUARTE	0.00	200.60
9101	35325	11/09/20	60890	MARSHALL'S	HS.REG	6450	CLARINET LYRE (1)	0.00	7.41
9101	35325	11/09/20	60890	MARSHALL'S	HS.REG	6450	TRUMPET LYRE (2)	0.00	9.22
9101	35325	11/09/20	60890	MARSHALL'S	HS.REG	6450	FLUTE FLIPBOOK (2)	0.00	22.34
9101	35325	11/09/20	60890	MARSHALL'S	HS.REG	6450	MELLOPHONE LYRE	0.00	13.99
9101	35325	11/09/20	60890	MARSHALL'S	HS.REG	6450	YAMAHA TRUMPET LYRE	0.00	13.98
9101	35325	11/09/20	60890	MARSHALL'S	HS.REG	6450	YAMAHA SAX LYRE	0.00	8.39
9101	35325	11/09/20	60890	MARSHALL'S	HS.REG	6450	SELMER CLARINET LYR	0.00	9.10
9101	35325	11/09/20	60890	MARSHALL'S	HS.REG	6450	FLIPBOOKS (8)	0.00	48.00
9101	35325	11/09/20	60890	MARSHALL'S	HS.REG	6450	FLIPBOOK WINDOWS	0.00	27.50
TOTAL CHECK									159.93
9101	35326	11/09/20	57735	MCGRAW HILL EDUCATI	EL.REG	5210	READING WONDERS REA	0.00	216.00
9101	35326	11/09/20	57735	MCGRAW HILL EDUCATI	EL.REG	5210	WONDERS READING/WRI	0.00	216.00
9101	35326	11/09/20	57735	MCGRAW HILL EDUCATI	EL.REG	5210	ESTIMATED SHIPPING/	0.00	67.98
TOTAL CHECK									499.98
9101	35327	11/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	81080019 ELASTICON	0.00	18.61
9101	35327	11/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	81566033 TUF SKIN 4	0.00	14.04

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101 35327	11/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	5974-98 LIQUID SKIN	0.00	9.79
9101 35327	11/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	269210 GLUCOSE TABL	0.00	3.03
9101 35327	11/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	96020 WHITE TERRY C	0.00	31.26
9101 35327	11/09/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	2683-05 QUICK ADJUS	0.00	8.43
TOTAL CHECK							0.00	85.16
9101 35328	11/09/20	62493	MI HOSA	HS.REG	5121	VIRTUAL CONFERENCE	0.00	480.00
9101 35329	11/09/20	8	MICHIGAN VIRTUAL UN	HS.REG	5211	ASL, GERMAN, STATS	0.00	9,425.00
9101 35330	11/09/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	FOR INVOICES 520123	0.00	251.40
9101 35331	11/09/20	65599	MOBYMAX	EL.REG	3450	MOBY MAX ALL SCHOOL	0.00	3,495.00
9101 35331	11/09/20	65599	MOBYMAX	MS.REG	3450	MOBY MAX MATH STUDE	0.00	719.00
TOTAL CHECK							0.00	4,214.00
9101 35332	11/09/20	65990	COMDOC INC.	EL.SPEC.RES	4220	W8440 HS RM 122 COP	0.00	1.78
9101 35332	11/09/20	65990	COMDOC INC.	SUPER	4220	Y8137 COPIES	0.00	-35.73
9101 35332	11/09/20	65990	COMDOC INC.	EL.REG	4220	Y8137 EL BW COPY	0.00	0.04
9101 35332	11/09/20	65990	COMDOC INC.	SUPER	4220	Y8137 BW COLOR COPY	0.00	0.09
9101 35332	11/09/20	65990	COMDOC INC.	HS.REG	4220	Y8137 HS BW COPY	0.00	0.10
9101 35332	11/09/20	65990	COMDOC INC.	MS.REG	4220	Y8137 MS BW COPY	0.00	0.14
9101 35332	11/09/20	65990	COMDOC INC.	HS.REG	5997	Z3050 HS CART 2	0.00	1.16
9101 35332	11/09/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8137 COPIES	0.00	1.36
9101 35332	11/09/20	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM OFFICE	0.00	274.92
9101 35332	11/09/20	65990	COMDOC INC.	EL.REG	4220	Y8788 ELEM COPIER	0.00	155.52
9101 35332	11/09/20	65990	COMDOC INC.	EL.REG	4220	Z5880 K WING COPIE	0.00	163.06
9101 35332	11/09/20	65990	COMDOC INC.	HS.REG	4220	Y8850 HS COPIER	0.00	195.33
9101 35332	11/09/20	65990	COMDOC INC.	EL.REG	5997	Z3158 EL OFFICE	0.00	33.07
9101 35332	11/09/20	65990	COMDOC INC.	SUPER	4220	Y8137 CO COLOR COPY	0.00	51.78
9101 35332	11/09/20	65990	COMDOC INC.	HS.REG	5997	Z3049 HS OFFICE	0.00	52.29
9101 35332	11/09/20	65990	COMDOC INC.	MS.REG	5997	Z3045 MS OFFICE	0.00	35.72
9101 35332	11/09/20	65990	COMDOC INC.	MS.REG	5997	Z3044 MS LAB 15	0.00	37.49
9101 35332	11/09/20	65990	COMDOC INC.	HS.REG	5997	Z3048 HS COUNSELING	0.00	41.50
9101 35332	11/09/20	65990	COMDOC INC.	HS.REG	4220	W8440 HS RM 122 COP	0.00	87.36
9101 35332	11/09/20	65990	COMDOC INC.	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	23.36
9101 35332	11/09/20	65990	COMDOC INC.	EL.REG	4220	Y8137 EL COLOR COPY	0.00	27.96
9101 35332	11/09/20	65990	COMDOC INC.	HS.REG	5997	Z3046 MEDIA CENTER	0.00	19.43
9101 35332	11/09/20	65990	COMDOC INC.	MS.REG	5997	Z3046 MEDIA CENTER	0.00	19.43
9101 35332	11/09/20	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 ELEM OFFICE	0.00	5.61
9101 35332	11/09/20	65990	COMDOC INC.	SUPER	4220	Y8137 COPIES	0.00	8.73
9101 35332	11/09/20	65990	COMDOC INC.	HS.REG	5997	Z3052 HS CART 3	0.00	9.68
9101 35332	11/09/20	65990	COMDOC INC.	MS.REG	4220	Y8137 MS COLOR COPY	0.00	10.38
9101 35332	11/09/20	65990	COMDOC INC.	HS.REG	5997	Z3054 HS CART 4	0.00	12.31
9101 35332	11/09/20	65990	COMDOC INC.	HS.REG	5997	Z3053 HS CART 1	0.00	16.03
9101 35332	11/09/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8788 ELEM COPIER	0.00	3.17
9101 35332	11/09/20	65990	COMDOC INC.	HS.REG	4220	Y8137 HS COLOR COPY	0.00	3.30
9101 35332	11/09/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Z5880 K WING COPIE	0.00	3.33
9101 35332	11/09/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	3.99
TOTAL CHECK							0.00	1,263.69
9101 35333	11/09/20	68495	NEARPOD INC	EL.REG	3450	PO 210160 FLOCABULA	0.00	2,500.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35334	11/09/20	94650	NICHOLS	OPER	5990	120 AMP RED CONNECT	0.00	48.32
9101	35334	11/09/20	94650	NICHOLS	OPER	5990	GLOVES	0.00	214.60
9101	35334	11/09/20	94650	NICHOLS	OPER.COVID	5990	CLOROX	0.00	580.00
9101	35334	11/09/20	94650	NICHOLS	OPER.COVID	5990	CLOROX	0.00	531.65
9101	35334	11/09/20	94650	NICHOLS	OPER.COVID	5990	CLOROX TOTAL 360	0.00	744.31
9101	35334	11/09/20	94650	NICHOLS	OPER.COVID	5990	CLOROX	0.00	587.95
9101	35334	11/09/20	94650	NICHOLS	OPER.COVID	5990	OXIVIR TB RTU 5 GAL	0.00	664.63
9101	35334	11/09/20	94650	NICHOLS	OPER	5990	LIQUID SOAP	0.00	133.44
9101	35334	11/09/20	94650	NICHOLS	OPER	5990	LIQUID SOAP, CLOROX	0.00	514.92
9101	35334	11/09/20	94650	NICHOLS	OPER.COVID	5990	CLOROX, HAND SANITI	0.00	1,384.60
9101	35334	11/09/20	94650	NICHOLS	OPER	5990	ROLL TOWEL, LINER,	0.00	1,428.54
TOTAL CHECK								0.00	6,832.96
9101	35335	11/09/20	69400	O/CONNOR & SONS	AQUIS	6220	PRESS BOX FLOOR	0.00	2,843.24
9101	35336	11/09/20	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	2.04
9101	35336	11/09/20	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	241.38
9101	35336	11/09/20	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	99.71
9101	35336	11/09/20	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	4.93
TOTAL CHECK								0.00	348.06
9101	35337	11/09/20	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	7.50
9101	35337	11/09/20	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	7.85
9101	35337	11/09/20	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	2.80
9101	35337	11/09/20	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	2.00
TOTAL CHECK								0.00	20.15
9101	35338	11/09/20	73929	PRECISION DATA PROD	TECH	5997	191142 - HP 80X TON	0.00	128.52
9101	35339	11/09/20	68790	PRESIDIO NETWORKED	MS.COVID	6427	PO 210119 DELL LATI	0.00	62,165.00
9101	35339	11/09/20	68790	PRESIDIO NETWORKED	HS.COVID	6427	PO 210119 DELL LATI	0.00	62,710.00
9101	35339	11/09/20	68790	PRESIDIO NETWORKED	EL.REG	6427	20220503 - DELL LAT	0.00	90,650.00
9101	35339	11/09/20	68790	PRESIDIO NETWORKED	EL.REG	6427	20220503 - BATTERY	0.00	1,750.00
TOTAL CHECK								0.00	217,275.00
9101	35340	11/09/20	73989	PROJECT LEAD THE WA	HS.REG	5121	ADULT FLY (ARTIFICI	0.00	4.00
9101	35340	11/09/20	73989	PROJECT LEAD THE WA	HS.REG	5121	MICROSCOPE, BINOCUL	0.00	735.00
9101	35340	11/09/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PHLEBOTOMY ARM KIT,	0.00	310.00
9101	35340	11/09/20	73989	PROJECT LEAD THE WA	HS.REG	5121	WARDS HAIR SLIDES,	0.00	75.00
9101	35340	11/09/20	73989	PROJECT LEAD THE WA	HS.REG	5121	PHLEBOTOMY ARM KIT,	0.00	310.00
9101	35340	11/09/20	73989	PROJECT LEAD THE WA	HS.REG	5121	LENS WIPES, 100 PAC	0.00	79.00
9101	35340	11/09/20	73989	PROJECT LEAD THE WA	HS.REG	5121	DISPOSABLE TRANSFER	0.00	16.50
9101	35340	11/09/20	73989	PROJECT LEAD THE WA	MS.REG	5121	PO210219 S SHINAVER	0.00	3,120.50
TOTAL CHECK								0.00	4,650.00
9101	35341	11/09/20	80181	SCHOOL SPECIALTY	HS.REG	5110	008148 MARKER CRAYO	0.00	4.62
9101	35341	11/09/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM# 1449590	0.00	717.78
9101	35341	11/09/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM# 1427483	0.00	50.36
9101	35341	11/09/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM#003357 SP	0.00	98.28
9101	35341	11/09/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM# 006737 S	0.00	94.44
9101	35341	11/09/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM# SPORTIME	0.00	64.08

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35341	11/09/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM# 007646 C	0.00	24.15
9101	35341	11/09/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM# 2000932	0.00	29.34
9101	35341	11/09/20	80181	SCHOOL SPECIALTY	HS.REG	5110	ITEM# 1507819 SIZE	0.00	77.02
9101	35341	11/09/20	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC ITEM 190399 RE	0.00	20.02
9101	35341	11/09/20	80181	SCHOOL SPECIALTY	EL.PRE	5110	PO 210007 L SEGUR G	0.00	27.36
TOTAL CHECK									1,207.45
9101	35342	11/09/20	82013	SHAR PRODUCTS COMPA	HS.REG	6450	REPAIR OF CELLO	0.00	100.00
9101	35343	11/09/20	82982	SILVERBACK SUPPLY	OPER	5990	DISINFECTANT, TISSU	0.00	1,123.53
9101	35344	11/09/20	85485	STAFFORD BUILDING P	AQUIS	6220	MS LOCKER ROOM	0.00	88.00
9101	35345	11/09/20	85808	STATE OF MICHIGAN	EL.PRE	7410	20.21 GSRP RENEWAL	0.00	125.00
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EC204	0.00	65.00
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL171	0.00	90.22
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL161	0.00	87.70
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL161	0.00	149.13
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL161	0.00	110.18
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL161	0.00	180.57
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	DELL LATITUDE REPAI	0.00	110.18
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR ML152	0.00	87.70
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL161	0.00	82.14
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL161	0.00	82.14
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL162	0.00	110.18
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL162	0.00	110.18
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL161	0.00	82.14
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL201	0.00	65.00
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML194	0.00	65.00
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML194	0.00	65.00
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR 14205	0.00	81.25
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL161	0.00	82.14
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR HL161	0.00	81.25
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR H2088	0.00	65.00
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML152	0.00	65.00
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL141	0.00	65.00
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML192	0.00	65.00
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL201	0.00	138.64
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL20	0.00	138.64
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL201	0.00	138.64
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML152	0.00	87.70
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL161	0.00	82.14
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP DISPLAY FOR	0.00	89.89
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	MINIMUM SHOP LABOR,	0.00	48.75
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP DISPLAY FOR	0.00	89.89
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	MINIMUM SHOP LABOR,	0.00	48.75
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP DISPLAY FOR	0.00	89.89
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	HS.REG	4190	MINIMUM SHOP LABOR,	0.00	48.75
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP DISPLAY FOR	0.00	89.89



SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35347	11/09/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	MINIMUM SHOP LABOR,	0.00	48.75
TOTAL CHECK								0.00	3,326.06
9101	35348	11/09/20	89595	THE PRODIGY NETWORK	MS.REG	4190	SEPT 20 SERVICE	0.00	77.00
9101	35348	11/09/20	89595	THE PRODIGY NETWORK	EL.REG	4190	SEPT 20 SERVICE	0.00	123.75
9101	35348	11/09/20	89595	THE PRODIGY NETWORK	HS.REG	4190	SEPT 20 SERVICE	0.00	68.75
9101	35348	11/09/20	89595	THE PRODIGY NETWORK	SUPER	4190	SEPT 20 SERVICE	0.00	5.50
TOTAL CHECK								0.00	275.00
9101	35349	11/09/20	89052	THRUN LAW FIRM, P.C	SUPER	3170	LEGAL SERVICES	0.00	76.50
9101	35350	11/09/20	90470	TRANSPORTATION ACCE	TRANS	5730	BD52149 DYNA 28" W	0.00	87.60
9101	35350	11/09/20	90470	TRANSPORTATION ACCE	TRANS	5730	LE67016 DYNA 28" W	0.00	85.50
9101	35350	11/09/20	90470	TRANSPORTATION ACCE	TRANS	5730	W1080R WELDON 1080	0.00	38.75
9101	35350	11/09/20	90470	TRANSPORTATION ACCE	TRANS	5730	G50852 GROTE UNIV T	0.00	6.99
9101	35350	11/09/20	90470	TRANSPORTATION ACCE	TRANS	5730	6120-0740 THOMAS/AM	0.00	250.50
TOTAL CHECK								0.00	469.34
9101	35351	11/09/20	91835	UNITED STATES POSTA	HS.PRIN	5910	STAMPS FOR AD	0.00	55.00
9101	35351	11/09/20	91835	UNITED STATES POSTA	HS.PRIN	5910	POSTAGE	0.00	275.00
9101	35351	11/09/20	91835	UNITED STATES POSTA	EL.PRIN	5910	10 ROLLS FOREVER ST	0.00	550.00
9101	35351	11/09/20	91835	UNITED STATES POSTA	EL.PRIN	5910	10 ROLLS POSTCARD S	0.00	350.00
9101	35351	11/09/20	91835	UNITED STATES POSTA	MS.PRIN	5910	7 ROLLS FOREVER STA	0.00	385.00
TOTAL CHECK								0.00	1,615.00
9101	35352	11/09/20	92515	VISION PERFORMANCE	HS.REG	5130	SENIOR NIGHT 2020	0.00	2,325.00
9101	35352	11/09/20	92515	VISION PERFORMANCE	HS.REG	5130	GRADUATION 2020	0.00	9,460.00
TOTAL CHECK								0.00	11,785.00
9101	35353	11/13/20	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	420.96
9101	35353	11/13/20	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	438.46
TOTAL CHECK								0.00	859.42
9101	35354	11/13/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35355	11/13/20	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	248.25
9101	35356	11/13/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	251.00
9101	35357	11/13/20	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	35357	11/13/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	150.00
9101	35357	11/13/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
9101	35357	11/13/20	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	358.46
9101	35357	11/13/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,773.81
9101	35357	11/13/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,930.00
9101	35357	11/13/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,245.42
TOTAL CHECK								0.00	11,737.18
9101	35358	11/13/20	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2001 DEP125	0.00	794.00
9101	35358	11/13/20	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2000 MED125	0.00	202.50
TOTAL CHECK								0.00	996.50

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35359	11/13/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	183.09
9101	35359	11/13/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,142.18
9101	35359	11/13/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	7,453.89
TOTAL CHECK								0.00	10,779.16
9101	35360	11/13/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	35361	11/13/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,879.57
9101	35361	11/13/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,656.45
9101	35361	11/13/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,706.05
9101	35361	11/13/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,255.92
9101	35361	11/13/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	617.72
9101	35361	11/13/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	453.96
9101	35361	11/13/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	489.55
9101	35361	11/13/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	35361	11/13/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,576.70
9101	35361	11/13/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,444.00
9101	35361	11/13/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,195.08
9101	35361	11/13/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,553.98
9101	35361	11/13/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,625.26
9101	35361	11/13/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	76,771.33
TOTAL CHECK								0.00	123,488.58
9101	35362	11/13/20	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	167.14
9101	35363	11/13/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	599.37
9101	35363	11/13/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
TOTAL CHECK								0.00	2,819.63
9101	35364	11/13/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,940.09
9101	35365	11/13/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35366	11/13/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35366	11/13/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35366	11/13/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35366	11/13/20	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35366	11/13/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	480.00
9101	35366	11/13/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,427.50
9101	35366	11/13/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,715.78
9101	35366	11/13/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,330.00
9101	35366	11/13/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35366	11/13/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
TOTAL CHECK								0.00	18,323.28
9101	35367	11/10/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	12.18
9101	35368	11/10/20	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	508.05
9101	35369	11/10/20	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	330.00
9101	35370	11/10/20	28175	THE DISTANCE	WELLNESS	3190	CTF PROGRAM	0.00	2,400.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35371	11/12/20	95732	AMANDA WILLIAMS	EL.LATCH	5110	CPR/AED COURSE LATC	0.00	185.00
9101	35371	11/12/20	95732	AMANDA WILLIAMS	EL.PRE	3220	CPR/AED COURSE GSRP	0.00	212.00
TOTAL CHECK									397.00
9101	35372	11/12/20	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	2,023.57
9101	35373	11/12/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	32.49
9101	35373	11/12/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	113.19
TOTAL CHECK									145.68
9101	35374	11/12/20	32221	ERIC MCDONALD	SUPER	3191	20.21 STIPEND	0.00	400.00
9101	35375	11/12/20	11082	GREG CHOINSKI	SUPER	3191	20.21 STIPEND	0.00	400.00
9101	35376	11/12/20	69680	MARK SWINEHART	SUPER	3191	20.21 STIPEND	0.00	400.00
9101	35377	11/12/20	66573	NATASHA MANCHESTER	SUPER	3191	20.21 STIPEND	0.00	400.00
9101	35378	11/12/20	51052	KARIN L POLING	EL.PRE	2130	MESSA MAY & JUNE	0.00	12.41
9101	35379	11/12/20	50595	JULIE RAMOS	SUPER	3191	20.21 STIPEND	0.00	500.00
9101	35380	11/12/20	76701	RICHARD SANMIGUEL	EL.REG	2130	MESSA MAY & JUNE	0.00	12.41
9101	35381	11/12/20	77448	RUBEN VILLEGAS	SUPER	3191	20.21 STIPEND	0.00	400.00
9101	35382	11/12/20	78240	KATHLEEN A SALTERS	EL.SPEC.RES	2130	MESSA MAY & JUNE	0.00	12.41
9101	35383	11/12/20	85611	STAPLES BUSINESS AD	TECH	5997	681430 FALCON DUST-	0.00	37.89
9101	35384	11/12/20	89365	TINA CLAIBORNE	SUPER	3191	20.21 STIPEND	0.00	400.00
9101	35385	11/23/20	8133	AT&T MOBILITY	OPER	3410	CELL PHONE	0.00	345.60
9101	35386	11/23/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER, SEWER	0.00	502.49
9101	35386	11/23/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER, SEWER	0.00	5.23
9101	35386	11/23/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER, SEWER	0.00	37.66
9101	35386	11/23/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER, SEWER	0.00	297.10
9101	35386	11/23/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER, SEWER	0.00	329.53
TOTAL CHECK									1,172.01
9101	35387	11/27/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35388	11/27/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	251.00
9101	35389	11/27/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	150.00
9101	35389	11/27/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
9101	35389	11/27/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,773.81
9101	35389	11/27/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,930.00
9101	35389	11/27/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,245.42
TOTAL CHECK									11,273.72

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35390	11/27/20	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2001 DEP125	0.00	794.00
9101	35390	11/27/20	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2000 MED125	0.00	202.50
TOTAL CHECK									996.50
9101	35391	11/27/20	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0032 DC CONVERT	0.00	183.09
9101	35391	11/27/20	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0033 PHF	0.00	3,095.42
9101	35391	11/27/20	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0031 DEF CONT	0.00	7,357.53
TOTAL CHECK									10,636.04
9101	35392	11/27/20	63961	MI PUBLIC SCH	EMPLO 11	9424	DED:4000 TDP	0.00	725.76
9101	35393	11/27/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0016 RETIREMENT	0.00	1,214.76
9101	35393	11/27/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0012 RETIREMENT	0.00	7,677.47
9101	35393	11/27/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0021 MIP 7%	0.00	5,438.49
9101	35393	11/27/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0013 RETIREMENT	0.00	5,990.40
9101	35393	11/27/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0024 MIP GRADED	0.00	6,631.19
9101	35393	11/27/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0017 RETIREMENT	0.00	2,554.47
9101	35393	11/27/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0023 PEN PLUS	0.00	2,749.73
9101	35393	11/27/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0010 RETIREMENT	0.00	77,524.54
9101	35393	11/27/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0011 RETIREMENT	0.00	3,979.22
9101	35393	11/27/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0030 HEALTH 3%	0.00	8,717.16
9101	35393	11/27/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0025 MIP PLUS	0.00	456.51
9101	35393	11/27/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0022 MIP FIXED	0.00	498.09
9101	35393	11/27/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0027 PP2	0.00	583.13
9101	35393	11/27/20	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0015 RETIREMENT	0.00	263.01
TOTAL CHECK									124,278.17
9101	35394	11/27/20	62609	MICHIGAN GUARANTY	A 11	9457	DED:1007 GARNISH	0.00	179.47
9101	35395	11/27/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
9101	35395	11/27/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	728.75
TOTAL CHECK									2,949.01
9101	35396	11/27/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,083.83
9101	35397	11/27/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35398	11/27/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35398	11/27/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35398	11/27/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35398	11/27/20	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35398	11/27/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35398	11/27/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,427.50
9101	35398	11/27/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,330.00
9101	35398	11/27/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,715.78
9101	35398	11/27/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	480.00
9101	35398	11/27/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
TOTAL CHECK									18,323.28
9101	35399	11/30/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	56.26
9101	35399	11/30/20	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	229.11

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35399	11/30/20	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	2,800.79
9101	35399	11/30/20	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	3,752.11
9101	35399	11/30/20	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	35.00
9101	35399 v	11/30/20	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	-35.00
9101	35399 v	11/30/20	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	-56.26
9101	35399 v	11/30/20	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	-229.11
9101	35399 v	11/30/20	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	-2,800.79
9101	35399 v	11/30/20	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	-3,752.11
TOTAL CHECK								0.00	0.00
9101	35400	11/30/20	22468	CONSUMERS ENERGY OPER		5520	ELECTRICITY	0.00	8,711.48
9101	35401	11/30/20	25499	D & P COMMUNICATION OPER		3410	TELEPHONE	0.00	460.61
9101	35402	11/30/20	84432	REPUBLIC WASTE SERV OPER		3840	WASTE/ TRASH	0.00	330.00
9101	35403	11/30/20	90890	TRACTOR SUPPLY CRED EL.COVID		5990	POSTS	0.00	59.70
9101	35403	11/30/20	90890	TRACTOR SUPPLY CRED OPER		5980	PULLEY, SPRAY	0.00	119.98
TOTAL CHECK								0.00	179.68
9101	35404	11/30/20	92835	WAL-MART COMMUNITY HS.REG		5110	VOICE OF DEMOCRACY	0.00	19.75
9101	35405	12/07/20	5575	AMAZON CAPITAL SERV HS.REG		5122	C-PEN READER	0.00	500.00
9101	35405	12/07/20	5575	AMAZON CAPITAL SERV HS.REG		5122	MOBILEVISION BAMBOO	0.00	59.95
TOTAL CHECK								0.00	559.95
9101	35406	12/07/20	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	1,586.14
9101	35407	12/07/20	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	2,800.79
9101	35407	12/07/20	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	3,752.11
9101	35407	12/07/20	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	35.00
9101	35407	12/07/20	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	56.26
9101	35407	12/07/20	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	229.11
TOTAL CHECK								0.00	6,873.27
9101	35408	12/07/20	92835	WAL-MART COMMUNITY MS.REG		5110	MS ART CLASS SUPPLI	0.00	120.31
9101	35409	12/11/20	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	420.96
9101	35409	12/11/20	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	438.46
TOTAL CHECK								0.00	859.42
9101	35410	12/11/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35411	12/11/20	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	248.25
9101	35412	12/11/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	251.00
9101	35413	12/11/20	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	358.46
9101	35413	12/11/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,773.81
9101	35413	12/11/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,930.00
9101	35413	12/11/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,245.42
9101	35413	12/11/20	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35413	12/11/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	150.00
9101	35413	12/11/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
TOTAL CHECK									0.00 11,737.18
9101	35414	12/11/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	794.00
9101	35414	12/11/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	202.50
TOTAL CHECK									0.00 996.50
9101	35415	12/11/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	6,825.70
9101	35415	12/11/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,902.88
9101	35415	12/11/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	183.09
TOTAL CHECK									0.00 9,911.67
9101	35416	12/11/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	35417	12/11/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,430.97
9101	35417	12/11/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	977.90
9101	35417	12/11/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,786.50
9101	35417	12/11/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,411.50
9101	35417	12/11/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,540.45
9101	35417	12/11/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,930.90
9101	35417	12/11/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,164.46
9101	35417	12/11/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	76,441.63
9101	35417	12/11/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,717.68
9101	35417	12/11/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,596.28
9101	35417	12/11/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	488.44
9101	35417	12/11/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	554.94
9101	35417	12/11/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	35417	12/11/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	453.21
TOTAL CHECK									0.00 121,757.87
9101	35418	12/11/20	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	179.47
9101	35419	12/11/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
9101	35419	12/11/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	599.37
TOTAL CHECK									0.00 2,819.63
9101	35420	12/11/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,710.47
9101	35421	12/11/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35422	12/11/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35422	12/11/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35422	12/11/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35422	12/11/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,330.00
9101	35422	12/11/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,715.78
9101	35422	12/11/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,427.50
9101	35422	12/11/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	480.00
9101	35422	12/11/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35422	12/11/20	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35422	12/11/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
TOTAL CHECK									0.00 18,323.28

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35423	12/10/20	8375	ATHLETICO PHYSICAL	ATHLETIC	3110	ATC 20.21 CONTRACT	0.00	5,573.33
9101	35424	12/14/20	3150	ADRIAN LOCKSMITH &	OPER	5990	KEYS	0.00	24.00
9101	35424	12/14/20	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	12.00
TOTAL CHECK									36.00
9101	35425	12/14/20	5575	AMAZON CAPITAL SERV	HS.REG	6427	WIRELESS MIC BETH	0.00	52.99
9101	35425	12/14/20	5575	AMAZON CAPITAL SERV	HS.REG	6427	WIRLESS MIC BETSY	0.00	52.99
9101	35425	12/14/20	5575	AMAZON CAPITAL SERV	HS.COVID	5990	FRUIT OF THE LOOM F	0.00	88.90
9101	35425	12/14/20	5575	AMAZON CAPITAL SERV	HS.COVID	5990	FRUIT OF THE LOOM B	0.00	44.45
9101	35425	12/14/20	5575	AMAZON CAPITAL SERV	HS.COVID	5990	CORD LOCKS FOR MASK	0.00	17.97
9101	35425	12/14/20	5575	AMAZON CAPITAL SERV	WELLNESS	5990	BARBELL SET, 20LB (	0.00	-459.92
9101	35425	12/14/20	5575	AMAZON CAPITAL SERV	WELLNESS	5990	BARBELL SET, 20LB (	0.00	459.92
9101	35425	12/14/20	5575	AMAZON CAPITAL SERV	WELLNESS	5990	BARBELL SET, 10 LB	0.00	419.94
9101	35425	12/14/20	5575	AMAZON CAPITAL SERV	WELLNESS	5990	BARBELL SET, 8 LB 2	0.00	353.28
9101	35425	12/14/20	5575	AMAZON CAPITAL SERV	WELLNESS	5990	PO 210182 REPLACE 1	0.00	557.28
TOTAL CHECK									1,587.80
9101	35426	12/14/20	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	135.83
9101	35426	12/14/20	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	2.77
TOTAL CHECK									138.60
9101	35427	12/14/20	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	27.72
9101	35427	12/14/20	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID 2.5	0.00	28.58
TOTAL CHECK									56.30
9101	35428	12/14/20	21811	CCI SOUTH, INC	OPER	4220	SWAP OUT EQUIP	0.00	50.00
9101	35428	12/14/20	21811	CCI SOUTH, INC	OPER	4220	LONG DISTANCE ACCES	0.00	105.00
TOTAL CHECK									155.00
9101	35429	12/14/20	16240	CDW GOVERNMENT, INC	TECH	6427	USB KB MOUSE	0.00	62.00
9101	35429	12/14/20	16240	CDW GOVERNMENT, INC	EL.REG	6427	5885508 - USB HEADS	0.00	200.00
9101	35429	12/14/20	16240	CDW GOVERNMENT, INC	HS.REG	6427	5885508 - USB HEADS	0.00	200.00
9101	35429	12/14/20	16240	CDW GOVERNMENT, INC	MS.REG	6427	5885508 - USB HEADS	0.00	200.00
TOTAL CHECK									662.00
9101	35430	12/14/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	190.40
9101	35430	12/14/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	32.74
TOTAL CHECK									223.14
9101	35431	12/14/20	22466	CONTROL SOLUTIONS I	OPER	4120	RTU 3 SERVICE	0.00	1,440.00
9101	35432	12/14/20	25200	CUTTING EDGE ENGRAV	OPER	5980	NAME PLATE	0.00	15.50
9101	35432	12/14/20	25200	CUTTING EDGE ENGRAV	OPER	5980	NAME SIGNS	0.00	15.50
TOTAL CHECK									31.00
9101	35433	12/14/20	25912	LENAWEE MEDIA GROUP	PRINT	3610	EMPLOYMENT AD	0.00	270.00
9101	35434	12/14/20	27385	DEMCO, INC.	EL.LIB	5990	DEMCO CIRCEXTENDER	0.00	204.24
9101	35434	12/14/20	27385	DEMCO, INC.	EL.LIB	5990	MULTI-PURP PAPER LA	0.00	34.19
TOTAL CHECK									238.43

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35435	12/14/20	35580	FRAME 'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	35436	12/14/20	47396	IMPREST FUND	SUPER	5910	POSTAGE	0.00	330.00
9101	35436	12/14/20	47396	IMPREST FUND	HS.REG	5122	KESHIA MAYBEE ANXIE	0.00	500.00
9101	35436	12/14/20	47396	IMPREST FUND	WELLNESS	3190	BRIDGEWATER SUPPORT	0.00	1,500.00
9101	35436	12/14/20	47396	IMPREST FUND	WELLNESS	3190	YOGA STUDIO 225	0.00	1,800.00
9101	35436	12/14/20	47396	IMPREST FUND	WELLNESS	5990	STEELEGRAFIX	0.00	1,910.00
TOTAL CHECK									6,040.00
9101	35437	12/14/20	71668	J W PEPPER & SON, I	MS.REG	6450	THOUSAND YEARS ARRA	0.00	20.00
9101	35438	12/14/20	50582	JOSTENS, INC.	WELFARE	5110	CAP/GOWN	0.00	37.50
9101	35438	12/14/20	50582	JOSTENS, INC.	WELFARE	5110	CAP/GOWN	0.00	37.50
9101	35438	12/14/20	50582	JOSTENS, INC.	WELFARE	5110	CAP/GOWN	0.00	37.50
TOTAL CHECK									112.50
9101	35439	12/14/20	53954	LEARNING CITY	EL.REG	3450	WRITING CITY WC CLA	0.00	897.00
9101	35440	12/14/20	55432	LENAWEE INTERMEDIAT	TRANS	5730	SHOP CHARGE	0.00	3.85
9101	35440	12/14/20	55432	LENAWEE INTERMEDIAT	TRANS	5730	REPAIR PARTS	0.00	76.90
9101	35440	12/14/20	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS SERVICE	0.00	750.00
TOTAL CHECK									830.75
9101	35441	12/14/20	60035	MAPLE CITY GLASS IN	HS.COVID	5990	PLEXIGLASS	0.00	1,966.46
9101	35442	12/14/20	60890	MARSHALL 'S	MS.REG	6450	REEDS	0.00	61.30
9101	35442	12/14/20	60890	MARSHALL 'S	MS.REG	6450	REEDS	0.00	61.30
9101	35442	12/14/20	60890	MARSHALL 'S	MS.REG	6450	20.21 MAINT CONTRAC	0.00	127.50
9101	35442	12/14/20	60890	MARSHALL 'S	HS.REG	6450	20.21 MAINT CONTRAC	0.00	127.50
TOTAL CHECK									377.60
9101	35443	12/14/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	37908 POWERFLEX - B	0.00	72.20
9101	35443	12/14/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	22401 HYDROGEN PERO	0.00	8.50
9101	35443	12/14/20	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	81381508 CAVIWIPES	0.00	30.88
TOTAL CHECK									111.58
9101	35444	12/14/20	64646	MIDAMERICA BOOKS	EL.LIB	5310	FOR INVOICES 520123	0.00	520.80
9101	35445	12/14/20	65990	COMDOC INC.	EL.REG	4220	Z5880 K WING COPIER	0.00	141.47
9101	35445	12/14/20	65990	COMDOC INC.	HS.REG	4220	W8440 HS RM 122	0.00	107.49
9101	35445	12/14/20	65990	COMDOC INC.	EL.PRIN	5910	STAPLES Y8788	0.00	80.00
9101	35445	12/14/20	65990	COMDOC INC.	EL.PRIN	5910	COPIER STAPLES F576	0.00	89.73
9101	35445	12/14/20	65990	COMDOC INC.	EL.PRIN	5910	COPIER STAPLES	0.00	89.73
9101	35445	12/14/20	65990	COMDOC INC.	EL.REG	4220	Y8788 ELEM COPIER	0.00	142.94
9101	35445	12/14/20	65990	COMDOC INC.	HS.REG	4220	Y8850 HS COPIER	0.00	158.63
9101	35445	12/14/20	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM OFFICE	0.00	207.42
9101	35445	12/14/20	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 ELEM OFFICE	0.00	4.23
9101	35445	12/14/20	65990	COMDOC INC.	SUPER	4220	Y8137 COPIER	0.00	5.80
9101	35445	12/14/20	65990	COMDOC INC.	HS.REG	5997	Z3050 HS CART 2	0.00	5.85
9101	35445	12/14/20	65990	COMDOC INC.	HS.REG	5997	Z3052 HS CART 3	0.00	7.86
9101	35445	12/14/20	65990	COMDOC INC.	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	15.65



SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35445	12/14/20	65990	COMDOC INC.	MS.REG	5997	Z3046 MEDIA CENTER	0.00	15.65
9101	35445	12/14/20	65990	COMDOC INC.	HS.REG	5997	Z3046 MEDIA CENTER	0.00	15.66
9101	35445	12/14/20	65990	COMDOC INC.	SUPER	4220	Y8137 CO COLOR COPY	0.00	20.64
9101	35445	12/14/20	65990	COMDOC INC.	SUPER	4220	Y8137 COPIES	0.00	12.19
9101	35445	12/14/20	65990	COMDOC INC.	MS.REG	4220	Y8137 MS COLOR COPY	0.00	12.36
9101	35445	12/14/20	65990	COMDOC INC.	HS.REG	5997	Z3053 HS CART 1	0.00	14.25
9101	35445	12/14/20	65990	COMDOC INC.	EL.REG	5997	Z3158 EL OFFICE	0.00	14.40
9101	35445	12/14/20	65990	COMDOC INC.	MS.REG	5997	Z3044 MS LAB 15	0.00	39.99
9101	35445	12/14/20	65990	COMDOC INC.	EL.REG	4220	Y8137 EL COLOR COPY	0.00	44.28
9101	35445	12/14/20	65990	COMDOC INC.	HS.REG	5997	Z3048 HS COUNSELING	0.00	25.85
9101	35445	12/14/20	65990	COMDOC INC.	HS.REG	5997	Z3054 HS CART 4	0.00	27.34
9101	35445	12/14/20	65990	COMDOC INC.	MS.REG	5997	Z3045 MS OFFICE	0.00	28.83
9101	35445	12/14/20	65990	COMDOC INC.	HS.REG	5997	Z3049 HS OFFICE	0.00	53.51
9101	35445	12/14/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	2.89
9101	35445	12/14/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8788 ELEM COPIER	0.00	2.91
9101	35445	12/14/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	3.24
9101	35445	12/14/20	65990	COMDOC INC.	HS.REG	5997	Z3051 HS LAB 113	0.00	0.03
9101	35445	12/14/20	65990	COMDOC INC.	MS.REG	4220	Y8137 MS BW COPY	0.00	0.07
9101	35445	12/14/20	65990	COMDOC INC.	EL.REG	4220	Y8137 EL BW COPY	0.00	0.07
9101	35445	12/14/20	65990	COMDOC INC.	MS.REG	5997	Z3043 MS 10	0.00	0.13
9101	35445	12/14/20	65990	COMDOC INC.	SUPER	4220	Y8137 CO BW COPY	0.00	0.21
9101	35445	12/14/20	65990	COMDOC INC.	HS.REG	5997	Z7621 HS CART 5	0.00	0.29
9101	35445	12/14/20	65990	COMDOC INC.	EL.SPEC.RES	4220	W8440 HS RM 122	0.00	0.32
9101	35445	12/14/20	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8137 COPIER	0.00	1.95
TOTAL CHECK								0.00	1,393.86
9101	35446	12/14/20	94650	NICHOLS	OPER	5980	VAC BEARING, BRUSH	0.00	177.78
9101	35446	12/14/20	94650	NICHOLS	OPER	5980	RED BRUSH STRIP	0.00	196.11
9101	35446	12/14/20	94650	NICHOLS	OPER.COVID	5990	CLEANING SUPPLIES	0.00	367.44
9101	35446	12/14/20	94650	NICHOLS	OPER.COVID	5990	ISOLATION GOWNS	0.00	90.00
9101	35446	12/14/20	94650	NICHOLS	OPER.COVID	5990	SANITIZER, WIPES	0.00	5,989.20
9101	35446	12/14/20	94650	NICHOLS	OPER	5990	GLOVES	0.00	858.40
9101	35446	12/14/20	94650	NICHOLS	OPER	5990	CAN LINERS, CLEANER	0.00	1,287.02
TOTAL CHECK								0.00	8,965.95
9101	35447	12/14/20	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826	0.00	99.89
9101	35447	12/14/20	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826	0.00	2.04
TOTAL CHECK								0.00	101.93
9101	35448	12/14/20	73989	PROJECT LEAD THE WA	HS.REG	5121	SINGLE USE ORAL DIS	0.00	42.00
9101	35448	12/14/20	73989	PROJECT LEAD THE WA	MS.REG	5110	BALLOON AIR PUMP, H	0.00	48.00
TOTAL CHECK								0.00	90.00
9101	35449	12/14/20	74940	QUILL CORPORATION	MS.REG	5110	901-31QQ OXFORD IND	0.00	125.00
9101	35450	12/14/20	76009	READ NATURALLY	EL.REG	5122	READ LIVE SUBSCRIBE	0.00	1,425.00
9101	35450	12/14/20	76009	READ NATURALLY	EL.SPEC.RES	7410	READ LIVE SUBSCRIBE	0.00	1,425.00
TOTAL CHECK								0.00	2,850.00
9101	35451	12/14/20	76026	REEVES, INC	PAC	3110	2020 ANN AUTO SPRIN	0.00	720.00
9101	35451	12/14/20	76026	REEVES, INC	PAC	3110	2020 ANN FIRE PUMP	0.00	910.00
TOTAL CHECK								0.00	1,630.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	35452	12/14/20	77905	S.R. WIERCKZ	SUPER	3190	DECEMBER 2020 UNEMP	0.00	240.00	
9101	35452	12/14/20	77905	S.R. WIERCKZ	SUPER	3190	NOVEMBER UNEMPLOY S	0.00	240.00	
TOTAL CHECK									0.00	480.00
9101	35453	12/14/20	78064	SAFETY SYSTEMS INC	OPER	4220	QUARTERLY MONITORIN	0.00	534.00	
9101	35454	12/14/20	80181	SCHOOL SPECIALTY	EL.REG	5110	1440690 SAX VERSATE	0.00	13.40	
9101	35455	12/14/20	81851	SEG WORKERS' COMPEN	MS.REG	2840	WORK COMP 3RD Q	0.00	898.00	
9101	35455	12/14/20	81851	SEG WORKERS' COMPEN	HS.REG	2840	WORK COMP 3RD Q	0.00	1,364.00	
9101	35455	12/14/20	81851	SEG WORKERS' COMPEN	OPER	2840	WORK COMP 3RD Q	0.00	405.00	
TOTAL CHECK									0.00	2,667.00
9101	35456	12/14/20	81850	SET-SEG	SUPER	3190	20.21 TRAVEL INSURA	0.00	240.00	
9101	35457	12/14/20	82601	SHRADER TIRE & OIL	TRANS	5720	FLAT REPAIR	0.00	55.94	
9101	35458	12/14/20	85485	STAFFORD BUILDING P	AQUIS	6220	MS LOCKER ROOM REMO	0.00	103.00	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL141	0.00	141.24	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	HS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	ONE HOUR AT \$65.00	0.00	65.00	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	ONE HOUR AT \$65.00	0.00	65.00	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	ONE HOUR AT \$65.00	0.00	65.00	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	6427	ONE HOUR AT \$65.00	0.00	65.00	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	EL.REG	6427	ONE HOUR AT \$65.00	0.00	65.00	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	EL.REG	6427	ONE HOUR AT \$65.00	0.00	65.00	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	EL.REG	6427	ONE HOUR AT \$65.00	0.00	65.00	
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	HS.REG	6427	ONE HOUR AT \$65.00	0.00	48.75	

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	HS.REG	6427	DELL LATITUDE 3510	0.00	89.73
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	HS.REG	6427	ONE HOUR AT \$65 PER	0.00	81.25
9101	35460	12/14/20	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR	0.00	65.00
TOTAL CHECK								0.00	2,481.80
9101	35461	12/14/20	89595	THE PRODIGY NETWORK	MS.REG	4190	ONSTIE SUPPORT	0.00	103.95
9101	35461	12/14/20	89595	THE PRODIGY NETWORK	HS.REG	4190	ONSITE SUPPORT	0.00	92.81
9101	35461	12/14/20	89595	THE PRODIGY NETWORK	HS.REG	4190	ONSITE SUPPORT	0.00	127.19
9101	35461	12/14/20	89595	THE PRODIGY NETWORK	MS.REG	4190	ONSITE SUPPORT	0.00	142.45
9101	35461	12/14/20	89595	THE PRODIGY NETWORK	EL.REG	4190	ONSITE SUPPORT	0.00	228.94
9101	35461	12/14/20	89595	THE PRODIGY NETWORK	EL.REG	4190	ONSITE SUPPORT	0.00	167.06
9101	35461	12/14/20	89595	THE PRODIGY NETWORK	SUPER	4190	ONSITE SUPPORT	0.00	10.17
9101	35461	12/14/20	89595	THE PRODIGY NETWORK	SUPER	4190	ONSITE SUPPORT	0.00	7.43
TOTAL CHECK								0.00	880.00
9101	35462	12/14/20	69580	TRACE3	SUPER	6427	VOK7V-14G - SSD DRI	0.00	0.50
9101	35462	12/14/20	69580	TRACE3	HS.REG	6427	VOK7V-14G - SSD DRI	0.00	6.25
9101	35462	12/14/20	69580	TRACE3	MS.REG	6427	VOK7V-14G - SSD DRI	0.00	7.00
9101	35462	12/14/20	69580	TRACE3	EL.REG	6427	VOK7V-14G - SSD DRI	0.00	11.25
9101	35462	12/14/20	69580	TRACE3	SUPER	6427	VOK7V-14G - SSD DRI	0.00	47.04
9101	35462	12/14/20	69580	TRACE3	HS.REG	6427	VOK7V-14G - SSD DRI	0.00	588.00
9101	35462	12/14/20	69580	TRACE3	MS.REG	6427	VOK7V-14G - SSD DRI	0.00	658.56
9101	35462	12/14/20	69580	TRACE3	EL.REG	6427	VOK7V-14G - SSD DRI	0.00	1,058.40
TOTAL CHECK								0.00	2,377.00
9101	35463	12/14/20	91835	UNITED STATES POSTA	HS.PRIN	5910	POSTAGE (REPLACE CO	0.00	550.00
9101	35464	12/14/20	51540	WORKSPHERE OCCUPATI	TRANS	3192	T HERNANDEZ TESTING	0.00	105.00
9101	35465	12/14/20	97795	ZOHO CORPORATION	TECH	3450	46129.S31 - SERVICE	0.00	3,568.00
9101	35466	12/14/20	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	12.04
9101	35467	12/14/20	31877	ENERGY SYSTEMS GROU	SUPER	7410	SUPPORT SERVICES	0.00	4,770.00
9101	35468	12/14/20	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,689.71
9101	35468	12/14/20	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	7,442.64
9101	35468	12/14/20	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	-808.32
9101	35468	12/14/20	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	169.14
9101	35468	12/14/20	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	173.20
9101	35468	12/14/20	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	175.70
9101	35468	12/14/20	81850	SET-SEG	SUPER	5990	PROCESSING FEES	0.00	190.89
9101	35468	12/14/20	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	276.10
9101	35468	12/14/20	81850	SET-SEG	HS.COUN	2130	COUNSELING OFFICE	0.00	471.97
9101	35468	12/14/20	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	735.59
9101	35468	12/14/20	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	1,625.02
9101	35468	12/14/20	81850	SET-SEG	EL.PRIN	2130	ELEMENTARY OFFICE	0.00	1,905.63
9101	35468	12/14/20	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE 1	0.00	2,486.45
9101	35468	12/14/20	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	2,505.56
9101	35468	12/14/20	81850	SET-SEG	MS.PRIN	2130	MIDDLE SCHOOL	0.00	2,582.27
TOTAL CHECK								0.00	26,621.55

SPI  
DATE: 12/06/2021  
TIME: 13:53:46

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 68  
ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35469	12/16/20	8133	AT&T MOBILITY	OPER	3410	CELL PHONE	0.00	345.60
9101	35470	12/16/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	416.01
9101	35470	12/16/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	37.66
9101	35470	12/16/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	275.48
9101	35470	12/16/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	329.53
9101	35470	12/16/20	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.23
TOTAL CHECK								0.00	1,063.91
9101	35471	12/24/20	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35472	12/24/20	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	251.00
9101	35473	12/24/20	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	150.00
9101	35473	12/24/20	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	174.49
9101	35473	12/24/20	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,773.81
9101	35473	12/24/20	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,930.00
9101	35473	12/24/20	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	5,245.42
TOTAL CHECK								0.00	11,273.72
9101	35474	12/24/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	794.00
9101	35474	12/24/20	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	202.50
TOTAL CHECK								0.00	996.50
9101	35475	12/24/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	183.09
9101	35475	12/24/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,200.48
9101	35475	12/24/20	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	7,570.18
TOTAL CHECK								0.00	10,953.75
9101	35476	12/24/20	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	35477	12/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	483.89
9101	35477	12/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	490.66
9101	35477	12/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	581.74
9101	35477	12/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,548.39
9101	35477	12/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,181.48
9101	35477	12/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,816.23
9101	35477	12/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,439.70
9101	35477	12/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,197.01
9101	35477	12/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,894.26
9101	35477	12/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,889.57
9101	35477	12/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,041.18
9101	35477	12/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,793.20
9101	35477	12/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,339.57
9101	35477	12/24/20	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
TOTAL CHECK								0.00	125,959.89
9101	35478	12/24/20	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	182.91
9101	35479	12/24/20	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,220.26
9101	35479	12/24/20	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	728.75
TOTAL CHECK								0.00	2,949.01

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35480	12/24/20	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,226.11
9101	35481	12/24/20	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35482	12/24/20	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35482	12/24/20	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35482	12/24/20	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35482	12/24/20	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	480.00
9101	35482	12/24/20	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35482	12/24/20	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35482	12/24/20	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35482	12/24/20	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,130.00
9101	35482	12/24/20	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,715.78
9101	35482	12/24/20	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,427.50
TOTAL CHECK								0.00	18,123.28
9101	35483	01/08/21	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	420.96
9101	35483	01/08/21	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	438.46
TOTAL CHECK								0.00	859.42
9101	35484	01/08/21	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35485	01/08/21	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	248.25
9101	35486	01/08/21	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	247.00
9101	35487	01/08/21	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	35487	01/08/21	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	175.01
9101	35487	01/08/21	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	4,241.26
9101	35487	01/08/21	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	369.02
9101	35487	01/08/21	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	550.00
9101	35487	01/08/21	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,176.67
9101	35487	01/08/21	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,080.00
TOTAL CHECK								0.00	10,696.96
9101	35488	01/08/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	794.00
9101	35488	01/08/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	202.50
TOTAL CHECK								0.00	996.50
9101	35489	01/08/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	183.09
9101	35489	01/08/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,633.72
9101	35489	01/08/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	6,208.04
TOTAL CHECK								0.00	9,024.85
9101	35490	01/08/21	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	35491	01/08/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	773.49
9101	35491	01/08/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	488.44
9101	35491	01/08/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	465.63
9101	35491	01/08/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	471.89
9101	35491	01/08/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,683.51

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35491	01/08/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,039.76
9101	35491	01/08/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,360.12
9101	35491	01/08/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,361.54
9101	35491	01/08/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,484.59
9101	35491	01/08/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,657.57
9101	35491	01/08/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,324.15
9101	35491	01/08/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	73,870.89
9101	35491	01/08/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,290.39
9101	35491	01/08/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
TOTAL CHECK								0.00	116,534.98
9101	35492	01/08/21	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	164.33
9101	35493	01/08/21	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,256.78
9101	35493	01/08/21	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	656.84
TOTAL CHECK								0.00	2,913.62
9101	35494	01/08/21	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,089.02
9101	35495	01/08/21	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35496	01/08/21	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35496	01/08/21	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35496	01/08/21	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35496	01/08/21	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35496	01/08/21	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35496	01/08/21	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35496	01/08/21	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	480.00
9101	35496	01/08/21	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,427.50
9101	35496	01/08/21	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,130.00
9101	35496	01/08/21	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,731.08
TOTAL CHECK								0.00	18,138.58
9101	35497	01/05/21	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	1,138.47
9101	35497	01/05/21	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	3,992.42
9101	35497	01/05/21	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	64.08
9101	35497	01/05/21	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	214.96
9101	35497	01/05/21	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	216.31
TOTAL CHECK								0.00	5,626.24
9101	35498	01/05/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	9,550.43
9101	35499	01/05/21	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	492.56
9101	35500	01/05/21	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	425.25
9101	35501	01/05/21	92835	WAL-MART COMMUNITY	SUPER	7410	LATE CHARGE	0.00	2.29
9101	35502	01/06/21	56851	LOWE'S BUSINESS ACC	SUPER	6410	C.O. CABINETS/COUNT	0.00	4,026.36
9101	35502	01/06/21	56851	LOWE'S BUSINESS ACC	SUPER	6410	DUE BACK TO AD ACCT	0.00	-1,283.26
9101	35502	01/06/21	56851	LOWE'S BUSINESS ACC	OPER	5980	RETURN ON 02277	0.00	-37.90
9101	35502	01/06/21	56851	LOWE'S BUSINESS ACC	AQUIS	6220	MS LOCKER ROOM	0.00	11.36

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35502	01/06/21	56851	LOWE'S BUSINESS	ACC OPER	5980	DRANO	0.00	23.24
9101	35502	01/06/21	56851	LOWE'S BUSINESS	ACC AQUIS	6220	MS LOCKER ROOM	0.00	23.32
9101	35502	01/06/21	56851	LOWE'S BUSINESS	ACC OPER	5980	LAUNDRY SOAP, WASP	0.00	25.37
9101	35502	01/06/21	56851	LOWE'S BUSINESS	ACC OPER	5980	JASCO GREEN, TERM.	0.00	34.55
9101	35502	01/06/21	56851	LOWE'S BUSINESS	ACC OPER	5980	20X20 ALLEGN PRO	0.00	37.90
9101	35502	01/06/21	56851	LOWE'S BUSINESS	ACC OPER	5980	QUAD WHITE	0.00	39.41
9101	35502	01/06/21	56851	LOWE'S BUSINESS	ACC OPER	5980	PAINT FOR PAPE	0.00	45.36
9101	35502	01/06/21	56851	LOWE'S BUSINESS	ACC AQUIS	6220	MS LOCKER ROOM	0.00	120.64
9101	35502	01/06/21	56851	LOWE'S BUSINESS	ACC TRANS	5710	DIESEL EXHAUST FLUI	0.00	120.70
TOTAL CHECK								0.00	3,187.05
9101	35503	01/06/21	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	176.95
9101	35503	01/06/21	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	183.52
9101	35503	01/06/21	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	313.69
9101	35503	01/06/21	81850	SET-SEG	HS.COUN	2130	COUNSELING OFFICE	0.00	475.38
9101	35503	01/06/21	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	583.30
9101	35503	01/06/21	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	650.01
9101	35503	01/06/21	81850	SET-SEG	EL.COMP.AR	2130	AT RISK	0.00	863.70
9101	35503	01/06/21	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,051.97
9101	35503	01/06/21	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL	0.00	1,168.05
9101	35503	01/06/21	81850	SET-SEG	HS.COMP.AR	2130	AT RISK	0.00	1,205.37
9101	35503	01/06/21	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	1,597.52
9101	35503	01/06/21	81850	SET-SEG	EL.PRIN	2130	ELEMENTARY OFFICE	0.00	1,854.61
9101	35503	01/06/21	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,549.14
9101	35503	01/06/21	81850	SET-SEG	MS.COMP.AR	2130	AT RISK	0.00	2,920.10
9101	35503	01/06/21	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	7,412.46
9101	35503	01/06/21	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	-2,735.34
TOTAL CHECK								0.00	20,270.43
9101	35504	01/11/21	3250	ADRIAN MECHANICAL S	OPER	4120	LIFT STATION DOWN	0.00	1,083.90
9101	35505	01/11/21	5575	AMAZON CAPITAL SERV	WELLNESS	5990	BARBELL SET, 15 LB	0.00	611.82
9101	35505	01/11/21	5575	AMAZON CAPITAL SERV	WELLNESS	5990	BARBELL SET, 15 LB	0.00	-611.82
9101	35505	01/11/21	5575	AMAZON CAPITAL SERV	HS.REG	5122	DIGITAL KITCHEN TIM	0.00	118.30
9101	35505	01/11/21	5575	AMAZON CAPITAL SERV	HS.REG	5122	2 PACK- 6 OUTLET WA	0.00	106.36
TOTAL CHECK								0.00	224.66
9101	35506	01/11/21	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	2.77
9101	35506	01/11/21	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	135.83
TOTAL CHECK								0.00	138.60
9101	35507	01/11/21	7065	AMERICAN TIME & SIG	OPER	4120	N1273-J20 REPLACEME	0.00	215.90
9101	35507	01/11/21	7065	AMERICAN TIME & SIG	OPER	4120	288003-J20 MOTOR	0.00	172.56
9101	35507	01/11/21	7065	AMERICAN TIME & SIG	OPER	4120	942977-J20 SPEED NU	0.00	6.00
9101	35507	01/11/21	7065	AMERICAN TIME & SIG	OPER	4120	A1166-J20 CORRECTIV	0.00	19.75
9101	35507	01/11/21	7065	AMERICAN TIME & SIG	OPER	4120	A1161AR-J20 CORR CO	0.00	27.90
9101	35507	01/11/21	7065	AMERICAN TIME & SIG	OPER	4120	33-1111-J20 MOTOR M	0.00	153.90
9101	35507	01/11/21	7065	AMERICAN TIME & SIG	OPER	4120	ESTIMATED SHIPPING/	0.00	19.51
TOTAL CHECK								0.00	615.52
9101	35508	01/11/21	15121	BULK BOOK STORE	HS.REG	5122	THE 7 HABITS OF HIG	0.00	1,444.50

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35509	01/11/21	21811	CCI SOUTH, INC	AQUIS	6220	CAT6 WIRING, CABLIN	0.00	1,288.60
9101	35510	01/11/21	16240	CDW GOVERNMENT, INC	EL.REG	5997	4281858 - ELP88 - P	0.00	115.00
9101	35510	01/11/21	16240	CDW GOVERNMENT, INC	MS.REG	5997	4281858 - ELP88 - P	0.00	115.00
9101	35510	01/11/21	16240	CDW GOVERNMENT, INC	HS.REG	6427	6020375 - WEBCAM	0.00	352.00
9101	35510	01/11/21	16240	CDW GOVERNMENT, INC	MS.REG	4190	LAPTOP BATTERY 3340	0.00	220.00
TOTAL CHECK								0.00	802.00
9101	35511	01/11/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	11.86
9101	35512	01/11/21	25200	CUTTING EDGE ENGRAV	OPER	5980	DOOR SIGNS	0.00	15.50
9101	35513	01/11/21	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	35514	01/11/21	47396	IMPREST FUND	SUPER	5990	STAFF XMAS CARDS	0.00	85.68
9101	35514	01/11/21	47396	IMPREST FUND	TRANS	5990	STAFF XMAS CARDS	0.00	95.80
9101	35514	01/11/21	47396	IMPREST FUND	OPER	5990	STAFF XMAS CARDS	0.00	95.80
9101	35514	01/11/21	47396	IMPREST FUND	WELLNESS	3190	THE DISTANCE	0.00	2,400.00
9101	35514	01/11/21	47396	IMPREST FUND	HS.PRIN	5990	STAFF XMAS CARDS	0.00	383.20
TOTAL CHECK								0.00	3,060.48
9101	35515	01/11/21	71668	J W PEPPER & SON, I	HS.REG	5110	ALLEGRO FROM XERXES	0.00	49.00
9101	35515	01/11/21	71668	J W PEPPER & SON, I	HS.REG	5110	1812 OVERTURE ARRAN	0.00	55.00
9101	35515	01/11/21	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	118.99
9101	35516	01/11/21	55432	LENAWEE INTERMEDIAT	TRANS	4130	LABOR FOR BUS REPAI	0.00	1,296.00
9101	35516	01/11/21	55432	LENAWEE INTERMEDIAT	TRANS	5730	VEHICLE REPAIR PART	0.00	360.42
9101	35516	01/11/21	55432	LENAWEE INTERMEDIAT	TRANS	5730	SHOP CHARGE	0.00	18.02
TOTAL CHECK								0.00	1,674.44
9101	35517	01/11/21	58416	MADISON SCHOOL ACTI	BUS	7410	MSB FEES 2ND QUART.	0.00	239.11
9101	35518	01/11/21	58420	MADISON SCHOOL ATHL	SUPER	6410	LOWES CREDIT	0.00	1,283.26
9101	35519	01/11/21	57735	MCGRAW HILL EDUCATI	EL.REG	5210	PO 210189 EVERYDAY	0.00	323.11
9101	35520	01/11/21	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	81404532 2ND SKIN 1	0.00	17.42
9101	35520	01/11/21	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	243124 STERILE EYE	0.00	11.85
TOTAL CHECK								0.00	29.27
9101	35521	01/11/21	62320	MEMSPA	EL.PRIN	3220	NATE PECHAITIS	0.00	149.00
9101	35521	01/11/21	62320	MEMSPA	MS.PRIN	3220	BRAD ANSCHUETZ	0.00	149.00
9101	35521	01/11/21	62320	MEMSPA	EL.PRIN	3220	ABBY MILLER	0.00	149.00
TOTAL CHECK								0.00	447.00
9101	35522	01/11/21	65990	COMDOC INC.	EL.REG	4220	Z5880 K WING COPIER	0.00	136.03
9101	35522	01/11/21	65990	COMDOC INC.	HS.REG	4220	Y8850 HS COPIER	0.00	146.69
9101	35522	01/11/21	65990	COMDOC INC.	EL.REG	4220	Y8788 ELEM OFFICE	0.00	148.43
9101	35522	01/11/21	65990	COMDOC INC.	EL.REG	4220	Y8137 EL COLOR COPY	0.00	15.96
9101	35522	01/11/21	65990	COMDOC INC.	HS.REG	5997	Z3046 MEDIA CENTER	0.00	10.41
9101	35522	01/11/21	65990	COMDOC INC.	MS.REG	5997	Z3046 MEDIA CENTER	0.00	10.41



SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35522	01/11/21	65990	COMDOC INC.	HS.REG	5997	Z3054 HS CART 4	0.00	11.85
9101	35522	01/11/21	65990	COMDOC INC.	HS.REG	4220	W8440 HS RM 122 COP	0.00	20.64
9101	35522	01/11/21	65990	COMDOC INC.	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	21.26
9101	35522	01/11/21	65990	COMDOC INC.	HS.REG	5997	Z3048 HIGH COUN OFF	0.00	21.45
9101	35522	01/11/21	65990	COMDOC INC.	MS.REG	5997	Z3045 MS OFFICE	0.00	24.44
9101	35522	01/11/21	65990	COMDOC INC.	MS.REG	5997	Z3044 MS LAB 15	0.00	28.88
9101	35522	01/11/21	65990	COMDOC INC.	HS.REG	5997	Z3049 HS OFFICE	0.00	36.66
9101	35522	01/11/21	65990	COMDOC INC.	SUPER	4220	Y8137 CO COPIER	0.00	45.03
9101	35522	01/11/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	2.78
9101	35522	01/11/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	2.99
9101	35522	01/11/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8788 ELEM OFFICE	0.00	3.03
9101	35522	01/11/21	65990	COMDOC INC.	HS.REG	5997	Z3050 HS CART 2	0.00	3.21
9101	35522	01/11/21	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 ELEM OFFICE	0.00	3.35
9101	35522	01/11/21	65990	COMDOC INC.	HS.REG	5997	Z3053 HS CART 1	0.00	5.73
9101	35522	01/11/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	1.50
9101	35522	01/11/21	65990	COMDOC INC.	MS.REG	4220	Y8137 MS COLOR COPY	0.00	2.52
9101	35522	01/11/21	65990	COMDOC INC.	HS.REG	5997	Z3052 HS CART 3	0.00	7.51
9101	35522	01/11/21	65990	COMDOC INC.	EL.REG	5997	Z3158 EL OFFICE	0.00	7.74
9101	35522	01/11/21	65990	COMDOC INC.	SUPER	4220	Y8137 CO COLOR COPY	0.00	9.12
9101	35522	01/11/21	65990	COMDOC INC.	SUPER	4220	Y8137 B/W COPY	0.00	0.08
9101	35522	01/11/21	65990	COMDOC INC.	EL.REG	4220	Y8137 EL B/W COPY	0.00	0.15
9101	35522	01/11/21	65990	COMDOC INC.	EL.SPEC.RES	4220	W8440 HS RM 122 COP	0.00	0.42
9101	35522	01/11/21	65990	COMDOC INC.	HS.REG	4220	Y8137 HS COLOR COPY	0.00	0.78
9101	35522	01/11/21	65990	COMDOC INC.	HS.REG	5997	Z7621 HS CART 5	0.00	1.36
9101	35522	01/11/21	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM OFFICE	0.00	164.22
TOTAL CHECK								0.00	894.63
9101	35523	01/11/21	94650	NICHOLS	OPER.COVID	5990	SPRAYER	0.00	1,457.95
9101	35523	01/11/21	94650	NICHOLS	OPER.COVID	5990	CREDIT ON SPRAYER	0.00	-1,450.00
TOTAL CHECK								0.00	7.95
9101	35524	01/11/21	69401	OFFICE DEPOT,INC	SUPER	6410	361388 WORK PRO 42"	0.00	582.54
9101	35524	01/11/21	69401	OFFICE DEPOT,INC	SUPER	6410	883414 HON 510 25"	0.00	659.98
9101	35524	01/11/21	69401	OFFICE DEPOT,INC	SUPER	6410	ESTIMATED SHIPPING/	0.00	79.99
TOTAL CHECK								0.00	1,322.51
9101	35525	01/11/21	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	290.68
9101	35525	01/11/21	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	5.93
TOTAL CHECK								0.00	296.61
9101	35526	01/11/21	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	20.25
9101	35526	01/11/21	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	9.20
9101	35526	01/11/21	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	5.80
9101	35526	01/11/21	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	1.40
TOTAL CHECK								0.00	36.65
9101	35527	01/11/21	73988	PRO MED UNIFORM	TRANS	5990	DRIVER COATS	0.00	741.50
9101	35528	01/11/21	76026	REEVES, INC	PAC	3110	QUARTERLY SPRINKLER	0.00	360.00
9101	35529	01/11/21	80181	SCHOOL SPECIALTY	HS.PRIN	5910	#1473645 HAMMOND &	0.00	17.98
9101	35529	01/11/21	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC #190023 RESELL	0.00	22.75

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	40.73
9101	35530	01/11/21	81702	SECRET WARDLE	SUPER	3170	LEGAL SERVICES	0.00	47.11
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	98.88
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	ONE HOUR AT \$65 PER	0.00	65.00
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	DELL LAPTOP KEYBOAR	0.00	28.41
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.89
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	ONE HOUR AT \$65 PER	0.00	81.25
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	DELL LAPTOP DISPLAY	0.00	33.99
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	ONE HOUR AT \$65 PER	0.00	81.25
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	82.18
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	LAPTOP DISPLAY FOR	0.00	179.83
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	ONE HOUR AT \$65.00	0.00	65.00
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	DELL LAPTOP KEYBOAR	0.00	28.41
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	DELL LAPTOP KEYBOAR	0.00	29.97
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	LAPTOP DISPLAY FOR	0.00	144.47
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	ONE HOUR AT \$65.00	0.00	81.25
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	82.18
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	4GB SINGLE DDR4 240	0.00	32.99
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.89
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	179.83
9101	35532	01/11/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
TOTAL CHECK								0.00	3,038.36
9101	35533	01/11/21	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	1,439.41

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	35534	01/11/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	33.51	
9101	35534	01/11/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	310.18	
TOTAL CHECK									0.00	343.69
9101	35535	01/11/21	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR ENGERY - ELEC	0.00	274.02	
9101	35536	01/22/21	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00	
9101	35537	01/22/21	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	237.00	
9101	35538	01/22/21	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	175.01	
9101	35538	01/22/21	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	550.00	
9101	35538	01/22/21	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,176.67	
9101	35538	01/22/21	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,080.00	
9101	35538	01/22/21	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	4,241.26	
TOTAL CHECK									0.00	10,222.94
9101	35539	01/22/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	202.50	
9101	35539	01/22/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	794.00	
TOTAL CHECK									0.00	996.50
9101	35540	01/22/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	183.09	
9101	35540	01/22/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,315.54	
9101	35540	01/22/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	7,807.32	
TOTAL CHECK									0.00	11,305.95
9101	35541	01/22/21	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76	
9101	35542	01/22/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,916.18	
9101	35542	01/22/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,038.62	
9101	35542	01/22/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,543.16	
9101	35542	01/22/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	75,958.51	
9101	35542	01/22/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,467.07	
9101	35542	01/22/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,486.90	
9101	35542	01/22/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,532.97	
9101	35542	01/22/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,169.90	
9101	35542	01/22/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	676.80	
9101	35542	01/22/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,822.03	
9101	35542	01/22/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,964.82	
9101	35542	01/22/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	491.40	
9101	35542	01/22/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	495.09	
9101	35542	01/22/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01	
TOTAL CHECK									0.00	123,826.46
9101	35543	01/22/21	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	164.33	
9101	35544	01/22/21	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	181.92	
9101	35545	01/22/21	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	656.84	
9101	35545	01/22/21	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,256.78	
TOTAL CHECK									0.00	2,913.62

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35546	01/22/21	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,115.65
9101	35547	01/22/21	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35548	01/22/21	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35548	01/22/21	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35548	01/22/21	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35548	01/22/21	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35548	01/22/21	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35548	01/22/21	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	480.00
9101	35548	01/22/21	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,731.08
9101	35548	01/22/21	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,427.50
9101	35548	01/22/21	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	3,730.00
9101	35548	01/22/21	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
TOTAL CHECK								0.00	16,738.58
9101	35549	01/26/21	5575	AMAZON CAPITAL SERV	WELLNESS	5990	BALANCE FROM PUZZLE	0.00	133.40
9101	35550	01/26/21	8133	AT&T MOBILITY	OPER	3410	TELEPHONE	0.00	346.12
9101	35551	01/26/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER & SEWER	0.00	347.58
9101	35551	01/26/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER & SEWER	0.00	27.42
9101	35551	01/26/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER & SEWER	0.00	104.70
9101	35551	01/26/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER & SEWER	0.00	215.10
9101	35551	01/26/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER & SEWER	0.00	226.14
TOTAL CHECK								0.00	920.94
9101	35552	01/26/21	81852	MASB-SEG PROPERTY C	OPER	3910	EXCESS LIABILITY	0.00	3,765.00
9101	35552	01/26/21	81852	MASB-SEG PROPERTY C	OPER	3911	BOILER/MACHINERY	0.00	4,249.00
9101	35552	01/26/21	81852	MASB-SEG PROPERTY C	TRANS	3930	AUTO LIABILITY	0.00	6,694.00
9101	35552	01/26/21	81852	MASB-SEG PROPERTY C	OPER	3910	INLAND MARINE	0.00	2,508.00
9101	35552	01/26/21	81852	MASB-SEG PROPERTY C	TRANS	3930	AUTO PHYS. DAMAGE	0.00	2,661.00
9101	35552	01/26/21	81852	MASB-SEG PROPERTY C	OPER	3910	EDUCATORS LEGAL LIA	0.00	9,313.00
9101	35552	01/26/21	81852	MASB-SEG PROPERTY C	OPER	3910	COMM. GEN. LIABILIT	0.00	10,410.00
9101	35552	01/26/21	81852	MASB-SEG PROPERTY C	OPER	3910	PROPERTY	0.00	40,842.00
TOTAL CHECK								0.00	80,442.00
9101	35553	01/26/21	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,687.39
9101	35553	01/26/21	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,877.35
9101	35553	01/26/21	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	6,950.63
9101	35553	01/26/21	81850	SET-SEG	HS.COMP.AR	2130	AT RISK HS	0.00	437.82
9101	35553	01/26/21	81850	SET-SEG	HS.COUN	2130	HS COUNSELING	0.00	475.51
9101	35553	01/26/21	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	617.35
9101	35553	01/26/21	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	647.66
9101	35553	01/26/21	81850	SET-SEG	HS.PRIN	2130	HS SCHOOL OFFICE	0.00	1,164.01
9101	35553	01/26/21	81850	SET-SEG	MS.COMP.AR	2130	AT RISK MS	0.00	1,299.05
9101	35553	01/26/21	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE 1	0.00	1,608.14
9101	35553	01/26/21	81850	SET-SEG	EL.COMP.AR	2130	AT RISK ELEM	0.00	1,696.48
9101	35553	01/26/21	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,818.83
9101	35553	01/26/21	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	1,966.37
9101	35553	01/26/21	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	176.30

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35553	01/26/21	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	182.86
9101	35553	01/26/21	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.40
TOTAL CHECK									28,625.15
9101	35554	01/29/21	5575	AMAZON CAPITAL SERV	OPER.COVID	5990	DAYOUMED INFRARED T	0.00	514.40
9101	35555	01/29/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING & GAS	0.00	395.47
9101	35555	01/29/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING & GAS	0.00	5,351.86
9101	35555	01/29/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING & GAS	0.00	8,257.72
9101	35555	01/29/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING & GAS	0.00	84.70
TOTAL CHECK									14,089.75
9101	35556	01/29/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	9,528.03
9101	35557	01/29/21	56851	LOWE'S BUSINESS ACC	OPER	5980	6" WHITE ROUND CEIL	0.00	9.28
9101	35557	01/29/21	56851	LOWE'S BUSINESS ACC	OPER	5980	4' CROSS TEE WHITE	0.00	139.20
9101	35557	01/29/21	56851	LOWE'S BUSINESS ACC	OPER	5980	DWLT 2-TOOL 12V LI	0.00	94.05
TOTAL CHECK									242.53
9101	35558	01/29/21	88892	TENURGY	OPER	5520	ELECTRICITY	0.00	133.99
9101	35558	01/29/21	88892	TENURGY	OPER	5520	ELECTRICITY	0.00	370.68
TOTAL CHECK									504.67
9101	35559	02/05/21	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	420.96
9101	35559	02/05/21	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	438.46
TOTAL CHECK									859.42
9101	35560	02/05/21	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35561	02/05/21	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	248.25
9101	35562	02/05/21	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	237.00
9101	35563	02/05/21	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	175.01
9101	35563	02/05/21	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	550.00
9101	35563	02/05/21	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	369.02
9101	35563	02/05/21	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,176.67
9101	35563	02/05/21	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,080.00
9101	35563	02/05/21	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	4,241.26
9101	35563	02/05/21	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
TOTAL CHECK									10,696.96
9101	35564	02/05/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	794.00
9101	35564	02/05/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	202.50
TOTAL CHECK									996.50
9101	35565	02/05/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	183.09
9101	35565	02/05/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,196.40
9101	35565	02/05/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	7,457.25
TOTAL CHECK									10,836.74
9101	35566	02/05/21	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 78  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35567	02/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,845.93
9101	35567	02/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,471.78
9101	35567	02/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,947.36
9101	35567	02/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,485.15
9101	35567	02/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,098.87
9101	35567	02/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	494.06
9101	35567	02/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	668.86
9101	35567	02/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,818.59
9101	35567	02/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,862.05
9101	35567	02/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	35567	02/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	643.41
9101	35567	02/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,059.84
9101	35567	02/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,679.49
9101	35567	02/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,319.38
TOTAL CHECK								0.00	124,657.78
9101	35568	02/05/21	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	164.33
9101	35569	02/05/21	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	240.37
9101	35570	02/05/21	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	656.84
9101	35570	02/05/21	81850	SET-SEG	11	9454	DED:3103 LIFE SET	0.00	117.20
9101	35570	02/05/21	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,256.78
TOTAL CHECK								0.00	3,030.82
9101	35571	02/05/21	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,198.46
9101	35572	02/05/21	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35573	02/05/21	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35573	02/05/21	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35573	02/05/21	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35573	02/05/21	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	480.00
9101	35573	02/05/21	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35573	02/05/21	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35573	02/05/21	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35573	02/05/21	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,188.34
9101	35573	02/05/21	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	3,730.00
9101	35573	02/05/21	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,491.92
TOTAL CHECK								0.00	16,260.26
9101	35574	02/04/21	3150	ADRIAN LOCKSMITH & OPER		5980	KEYS	0.00	18.00
9101	35575	02/04/21	3250	ADRIAN MECHANICAL S OPER		4120	PULL N. PUMP	0.00	618.50
9101	35575	02/04/21	3250	ADRIAN MECHANICAL S OPER		4120	UNIT NOT HEATING	0.00	781.75
9101	35575	02/04/21	3250	ADRIAN MECHANICAL S OPER		4120	MUA#1 HEAT EXCHANGE	0.00	3,952.00
9101	35575	02/04/21	3250	ADRIAN MECHANICAL S OPER		4120	MUA #4 HEAT EXCHANG	0.00	6,587.00
TOTAL CHECK								0.00	11,939.25
9101	35576	02/04/21	5575	AMAZON CAPITAL SERV EL.REG		5210	EVERYDAY MATHEMATIC	0.00	73.05

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35577	02/04/21	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	2.77
9101	35577	02/04/21	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	135.83
TOTAL CHECK									138.60
9101	35578	02/04/21	21811	CCI SOUTH, INC	OPER	4220	STAFF EXE ERROR	0.00	110.00
9101	35579	02/04/21	16240	CDW GOVERNMENT, INC	HS.REG	4190	3837117 - LAPTOP BA	0.00	110.00
9101	35579	02/04/21	16240	CDW GOVERNMENT, INC	MS.REG	4190	3837117 - LAPTOP BA	0.00	220.00
9101	35579	02/04/21	16240	CDW GOVERNMENT, INC	HS.REG	6427	6020375 - WEBCAM	0.00	255.00
9101	35579	02/04/21	16240	CDW GOVERNMENT, INC	MS.REG	6427	602375 - WEB CAMERA	0.00	415.00
9101	35579	02/04/21	16240	CDW GOVERNMENT, INC	EL.REG	6427	6305216 - PROJECTOR	0.00	88.00
9101	35579	02/04/21	16240	CDW GOVERNMENT, INC	EL.REG	6427	6305216 - PROJECTOR	0.00	88.00
9101	35579	02/04/21	16240	CDW GOVERNMENT, INC	TECH	6427	6019111 - LASERJET	0.00	200.00
TOTAL CHECK									1,376.00
9101	35580	02/04/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	481.76
9101	35581	02/04/21	65990	COMDOC INC.	HS.REG	4220	Y8850 HS COPIER	0.00	108.86
9101	35581	02/04/21	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM OFFICE	0.00	174.60
9101	35581	02/04/21	65990	COMDOC INC.	HS.REG	4220	Y8788 HS COPIER	0.00	209.20
9101	35581	02/04/21	65990	COMDOC INC.	MS.REG	5997	Z3044 MS LAB 15	0.00	22.39
9101	35581	02/04/21	65990	COMDOC INC.	MS.REG	5997	Z3045 MS OFFICE	0.00	24.44
9101	35581	02/04/21	65990	COMDOC INC.	HS.REG	5997	Z3049 HS OFFICE	0.00	33.83
9101	35581	02/04/21	65990	COMDOC INC.	HS.REG	5997	Z3048 HS COUNSELING	0.00	36.90
9101	35581	02/04/21	65990	COMDOC INC.	HS.REG	4220	W8440 HS RM 122 COP	0.00	59.17
9101	35581	02/04/21	65990	COMDOC INC.	EL.REG	4220	Y8137 COLOR COPIES	0.00	59.86
9101	35581	02/04/21	65990	COMDOC INC.	EL.REG	4220	Z5880 K WING COPIER	0.00	61.97
9101	35581	02/04/21	65990	COMDOC INC.	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	18.70
9101	35581	02/04/21	65990	COMDOC INC.	HS.REG	5997	Z3054 HS CART 4	0.00	9.95
9101	35581	02/04/21	65990	COMDOC INC.	SUPER	4220	Y8137 B/W COPIES	0.00	10.55
9101	35581	02/04/21	65990	COMDOC INC.	SUPER	4220	Y8137 COLOR COPIES	0.00	10.85
9101	35581	02/04/21	65990	COMDOC INC.	EL.REG	5997	Z3158 EL OFFICE	0.00	11.98
9101	35581	02/04/21	65990	COMDOC INC.	HS.REG	5997	Z3052 HS CART 3	0.00	15.22
9101	35581	02/04/21	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 ELEM OFFICE	0.00	3.56
9101	35581	02/04/21	65990	COMDOC INC.	HS.REG	5997	Z3053 HS CART 1	0.00	3.64
9101	35581	02/04/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8788 HS COPIER	0.00	4.27
9101	35581	02/04/21	65990	COMDOC INC.	SUPER	4220	Y8137 COPIES	0.00	-23.17
9101	35581	02/04/21	65990	COMDOC INC.	MS.REG	5997	Z3043 MS 10	0.00	0.01
9101	35581	02/04/21	65990	COMDOC INC.	EL.REG	4220	Y8137 B/W COPIES	0.00	0.27
9101	35581	02/04/21	65990	COMDOC INC.	SUPER	4220	Y8137 B/W COPIES	0.00	0.27
9101	35581	02/04/21	65990	COMDOC INC.	HS.REG	5997	Z3050 HS CART 2	0.00	0.43
9101	35581	02/04/21	65990	COMDOC INC.	HS.REG	5997	Z7621 HS CART 5	0.00	0.70
9101	35581	02/04/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8137 COPIES	0.00	1.19
9101	35581	02/04/21	65990	COMDOC INC.	EL.SPEC.RES	4220	W8440 HS RM 122 COP	0.00	1.21
9101	35581	02/04/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	1.26
9101	35581	02/04/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8850 HS COPIER	0.00	2.22
9101	35581	02/04/21	65990	COMDOC INC.	MS.REG	5997	Z3046 MEDIA CENTER	0.00	6.91
9101	35581	02/04/21	65990	COMDOC INC.	HS.REG	5997	Z3046 MEDIA CENTER	0.00	6.92
TOTAL CHECK									878.16
9101	35582	02/04/21	22466	CONTROL SOLUTIONS I	OPER	4120	RTU3 CONTROLS REPLA	0.00	5,890.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35583	02/04/21	25200	CUTTING EDGE ENGRAV OPER		5980	DOOR SIGN	0.00	7.75
9101	35584	02/04/21	25499	D & P COMMUNICATION OPER		3410	PHONE	0.00	460.99
9101	35585	02/04/21	25912	LENAWEE MEDIA GROUP PRINT		3610	EMPLOYMENT AD	0.00	270.00
9101	35586	02/04/21	25581	D'PRINTER INC.	TECH	5997	3000 TAMPER EVIDENT	0.00	769.80
9101	35587	02/04/21	30880	EDVOTEK	HS.REG	5122	345 EXPLORING THE G	0.00	159.20
9101	35587	02/04/21	30880	EDVOTEK	HS.REG	5122	ESTIMATED SHIPPING/	0.00	15.92
TOTAL CHECK								0.00	175.12
9101	35588	02/04/21	35580	FRAME'S PEST CONTRO OPER		4220	MONTHLY PEST CONTRO	0.00	57.00
9101	35589	02/04/21	45140	HOEKSTRA TRUCK EQUI TRANS		5730	REPAIR PARTS BUS2	0.00	82.59
9101	35589	02/04/21	45140	HOEKSTRA TRUCK EQUI TRANS		4130	BUS 2 SERVICE	0.00	314.55
TOTAL CHECK								0.00	397.14
9101	35590	02/04/21	47396	IMPREST FUND	WELLNESS	5990	THE SPORTS HUT	0.00	126.00
9101	35590	02/04/21	47396	IMPREST FUND	WELLNESS	3190	THE DISTANCE, BRIDG	0.00	4,800.00
9101	35590	02/04/21	47396	IMPREST FUND	OPER	4220	WINGMAN CONSULTING	0.00	1,020.00
TOTAL CHECK								0.00	5,946.00
9101	35591	02/04/21	71668	J W PEPPER & SON, I	HS.REG	5110	SOMEBODY TO LOVE 10	0.00	11.25
9101	35591	02/04/21	71668	J W PEPPER & SON, I	HS.REG	5110	LONGEST TIME 100922	0.00	10.75
9101	35591	02/04/21	71668	J W PEPPER & SON, I	HS.REG	5110	OVER THE RAINBOW 10	0.00	11.75
9101	35591	02/04/21	71668	J W PEPPER & SON, I	HS.REG	5110	TAKE ME HOME, COUNT	0.00	10.75
TOTAL CHECK								0.00	44.50
9101	35592	02/04/21	53315	LAKESHORE LEARNING	EL.REG	5110	LA266 PRETEND & PLA	0.00	399.00
9101	35592	02/04/21	53315	LAKESHORE LEARNING	EL.REG	5110	RR959 LET'S GO SHOP	0.00	21.99
9101	35592	02/04/21	53315	LAKESHORE LEARNING	EL.REG	5110	ESTIMATED SHIPPING/	0.00	63.15
TOTAL CHECK								0.00	484.14
9101	35593	02/04/21	54776	LENAWEE COUNTY TREA SUPER		8220	SHORT TERM TAX BOND	0.00	292.38
9101	35594	02/04/21	55432	LENAWEE INTERMEDIAT TRANS		4130	LABOR BUS 3 & 11	0.00	246.00
9101	35594	02/04/21	55432	LENAWEE INTERMEDIAT EL.REG.NURSE		3130	FINGERPRINTS E.WINE	0.00	60.00
9101	35594	02/04/21	55432	LENAWEE INTERMEDIAT TRANS		5730	BUS 3 & 11	0.00	46.78
9101	35594	02/04/21	55432	LENAWEE INTERMEDIAT TRANS		5730	SHOP CHARGE BUS 3 /	0.00	2.34
TOTAL CHECK								0.00	355.12
9101	35595	02/04/21	60890	MARSHALL'S	HS.REG	6450	REEDS	0.00	18.99
9101	35595	02/04/21	60890	MARSHALL'S	MS.REG	6450	REEDS	0.00	19.00
TOTAL CHECK								0.00	37.99
9101	35596	02/04/21	64289	MICHIGAN VIRTUAL UN	HS.REG	5211	ENROLLMENT	0.00	8,125.00
9101	35597	02/04/21	94650	NICHOLS	OPER.COVID	5990	WIPES	0.00	8,489.95
9101	35597	02/04/21	94650	NICHOLS	OPER	5990	TOWELS, LINERS, CLE	0.00	1,763.96
TOTAL CHECK								0.00	10,253.91



SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35598	02/04/21	69401	OFFICE DEPOT, INC	HS.REG	5110	ITEM # 588268 OFFIC	0.00	15.84
9101	35598	02/04/21	69401	OFFICE DEPOT, INC	HS.REG	5110	ESTIMATED SHIPPING/	0.00	9.99
TOTAL CHECK									25.83
9101	35599	02/04/21	66009	PARIS PLUMBING	OPER	4120	TOILETS, VALVE REPL	0.00	455.00
9101	35600	02/04/21	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	112.87
9101	35600	02/04/21	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	2.30
TOTAL CHECK									115.17
9101	35601	02/04/21	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	21.45
9101	35602	02/04/21	77905	S.R. WIERCKZ	SUPER	3190	JANUARY UNEMPLOY SE	0.00	240.00
9101	35603	02/04/21	82982	SILVERBACK SUPPLY	OPER.COVID	5990	DISINFECTANT SPRAY	0.00	365.40
9101	35603	02/04/21	82982	SILVERBACK SUPPLY	OPER	5990	DISINFECTANT, TOILE	0.00	1,624.81
TOTAL CHECK									1,990.21
9101	35604	02/04/21	83550	SLUSARSKI	OPER	5980	12 TON ROCK SALT	0.00	1,668.00
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	ONE HOUR AT \$65.00	0.00	65.00
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	ONE HOUR AT \$65 PER	0.00	65.00
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	82.18
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	LAPTOP DISPLAY FOR	0.00	154.47
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MIN. SHOP LABOR, IN	0.00	48.75
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	98.88
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	MINIMUM SHOP LABOR	0.00	48.75
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	ONE HOUR AT \$65 PER	0.00	81.25
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SIIOP LABOR	0.00	48.75
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	ONE HOUR AT \$65.00	0.00	65.00
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	DELL LATITUDE 3340/	0.00	33.39
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	LAPTOP DISPLAY FOR	0.00	82.18
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	DELL LATITUDE 3340/	0.00	29.97
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	LAPTOP DISPLAY FOR	0.00	179.83
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MH24R DELL LATITUDE	0.00	39.63
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	7DMH5 DELL LATITUDE	0.00	23.64
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	ONE HOUR AT \$65.00	0.00	65.00
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	USED DELL LAPTOP LC	0.00	29.99
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	DELL LAPTOP MOTHERB	0.00	76.54
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	ONE HOUR AT \$65 PER	0.00	81.25

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	DELL LAPTOP MOTHERB	0.00	76.54
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	ONE HOUR AT \$65 PER	0.00	81.25
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	82.18
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	104.99
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	DELL LATITUDE 3340-	0.00	33.39
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.89
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.89
9101	35606	02/04/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
TOTAL CHECK								0.00	2,868.81
9101	35607	02/04/21	89595	THE PRODIGY NETWORK	SUPER	4190	ONSITE SUPPORT	0.00	4.67
9101	35607	02/04/21	89595	THE PRODIGY NETWORK	HS.REG	4190	ONSITE SUPPORT	0.00	58.44
9101	35607	02/04/21	89595	THE PRODIGY NETWORK	MS.REG	4190	ONSITE SUPPORT	0.00	65.45
9101	35607	02/04/21	89595	THE PRODIGY NETWORK	EL.REG	4190	ONSITE SUPPORT	0.00	105.19
TOTAL CHECK								0.00	233.75
9101	35608	02/04/21	89052	THRUN LAW FIRM, P.C	SUPER	3170	ANNUAL RETAINER FEE	0.00	2,400.00
9101	35609	02/04/21	90470	TRANSPORTATION ACCE	TRANS	5730	FAN MOTOR, BULB, BL	0.00	340.66
9101	35610	02/04/21	85275	VECTOR TECH GROUP	SUPER	3450	RUCKUS WIRELESS SUP	0.00	21.90
9101	35610	02/04/21	85275	VECTOR TECH GROUP	HS.REG	3450	RUCKUS WIRELESS SUP	0.00	273.75
9101	35610	02/04/21	85275	VECTOR TECH GROUP	MS.REG	3450	RUCKUS WIRELESS SUP	0.00	306.60
9101	35610	02/04/21	85275	VECTOR TECH GROUP	EL.REG	3450	RUCKUS WIRELESS SUP	0.00	492.75
9101	35610	02/04/21	85275	VECTOR TECH GROUP	SUPER	3450	RUCKUS WIRELESS SUP	0.00	15.00
9101	35610	02/04/21	85275	VECTOR TECH GROUP	HS.REG	3450	RUCKUS WIRELESS SUP	0.00	187.50
9101	35610	02/04/21	85275	VECTOR TECH GROUP	MS.REG	3450	RUCKUS WIRELESS SUP	0.00	210.00
9101	35610	02/04/21	85275	VECTOR TECH GROUP	EL.REG	3450	RUCKUS WIRELESS SUP	0.00	337.50
TOTAL CHECK								0.00	1,845.00
9101	35611	02/04/21	92515	VISION PERFORMANCE	OPER	4120	AUDIO SYS. PROGRAMM	0.00	240.00
9101	35612	02/04/21	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER PHYSICAL	0.00	86.00
9101	35613	02/09/21	5575	AMAZON CAPITAL SERV	SUPER	5990	MR. COFFEE 12-CUP C	0.00	24.99
9101	35614	02/09/21	84432	REPUBLIC WASTE SERV	OPER	3840	TRASH	0.00	425.25
9101	35615	02/09/21	28175	THE DISTANCE	WELLNESS	3190	COMMIT TO FIT	0.00	2,400.00
9101	35616	02/11/21	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	LICB CR2032 3V LITH	0.00	5.98
9101	35616	02/11/21	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	ACCU-CHECK AVIVA TE	0.00	24.98
TOTAL CHECK								0.00	30.96
9101	35617	02/11/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	13.26
9101	35617	02/11/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	32.81
9101	35617	02/11/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	224.27
TOTAL CHECK								0.00	270.34

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35618	02/11/21	85611	STAPLES BUSINESS AD	SUPER	5910	ITEM # 583606 SHARP	0.00	55.08
9101	35618	02/11/21	85611	STAPLES BUSINESS AD	SUPER	5910	ITEM # 676288 POREL	0.00	6.42
TOTAL CHECK									61.50
9101	35619	02/19/21	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35620	02/19/21	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	237.00
9101	35621	02/19/21	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	175.01
9101	35621	02/19/21	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	550.00
9101	35621	02/19/21	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,176.67
9101	35621	02/19/21	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,080.00
9101	35621	02/19/21	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	4,241.26
TOTAL CHECK									10,222.94
9101	35622	02/19/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	794.00
9101	35622	02/19/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	202.50
TOTAL CHECK									996.50
9101	35623	02/19/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	183.09
9101	35623	02/19/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,237.12
9101	35623	02/19/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	7,513.44
TOTAL CHECK									10,933.65
9101	35624	02/19/21	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	35625	02/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,893.21
9101	35625	02/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,531.48
9101	35625	02/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,988.08
9101	35625	02/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,600.92
9101	35625	02/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,167.57
9101	35625	02/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,886.11
9101	35625	02/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,934.79
9101	35625	02/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,095.09
9101	35625	02/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,721.55
9101	35625	02/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,661.50
9101	35625	02/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	555.47
9101	35625	02/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	496.43
9101	35625	02/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	669.95
9101	35625	02/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
TOTAL CHECK									125,465.16
9101	35626	02/19/21	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	181.60
9101	35627	02/19/21	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	240.37
9101	35628	02/19/21	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	656.84
9101	35628	02/19/21	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,256.78
TOTAL CHECK									2,913.62
9101	35629	02/19/21	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,304.29

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35630	02/19/21	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35631	02/19/21	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35631	02/19/21	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35631	02/19/21	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35631	02/19/21	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35631	02/19/21	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	480.00
9101	35631	02/19/21	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35631	02/19/21	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35631	02/19/21	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,188.34
9101	35631	02/19/21	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,491.92
9101	35631	02/19/21	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	3,730.00
TOTAL CHECK								0.00	16,260.26
9101	35632	02/18/21	8133	AT&T MOBILITY	OPER	3410	CELL PHONE	0.00	347.21
9101	35633	02/18/21	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	2,791.67
9101	35634	02/18/21	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR PROJECT	0.00	1,079.43
9101	35635	02/18/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER & SEWER	0.00	424.86
9101	35635	02/18/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER & SEWER	0.00	38.46
9101	35635	02/18/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER & SEWER	0.00	314.46
9101	35635	02/18/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER & SEWER	0.00	336.54
9101	35635	02/18/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER & SEWER	0.00	10.68
TOTAL CHECK								0.00	1,125.00
9101	35636	02/19/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER & SEWER	0.00	8.94
9101	35637	02/19/21	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	34.60
9101	35637	02/19/21	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	176.30
9101	35637	02/19/21	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	207.22
9101	35637	02/19/21	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	287.35
9101	35637	02/19/21	81850	SET-SEG	HS.COMP.AR	2130	AT RISK HS	0.00	437.82
9101	35637	02/19/21	81850	SET-SEG	HS.COUN	2130	HS COUNSELING	0.00	475.51
9101	35637	02/19/21	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	647.66
9101	35637	02/19/21	81850	SET-SEG	EL.COMP.AR	2130	AT RISK ELEM	0.00	791.88
9101	35637	02/19/21	81850	SET-SEG	MS.COMP.AR	2130	AT RISK MS	0.00	1,292.01
9101	35637	02/19/21	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,306.03
9101	35637	02/19/21	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	1,589.74
9101	35637	02/19/21	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	1,621.01
9101	35637	02/19/21	81850	SET-SEG	EL.PRIN	2130	ELEMENTARY OFFICE	0.00	1,826.37
9101	35637	02/19/21	81850	SET-SEG	MS.PRIN	2130	MIDDLE SCHOOL OFFIC	0.00	3,118.03
9101	35637	02/19/21	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	6,047.63
9101	35637	02/19/21	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,822.68
TOTAL CHECK								0.00	26,681.84
9101	35638	03/05/21	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	420.96
9101	35638	03/05/21	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	438.46
TOTAL CHECK								0.00	859.42

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35639	03/05/21	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35640	03/05/21	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	248.25
9101	35641	03/05/21	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	237.00
9101	35642	03/05/21	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	369.02
9101	35642	03/05/21	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	35642	03/05/21	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	156.72
9101	35642	03/05/21	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	550.00
9101	35642	03/05/21	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,228.34
9101	35642	03/05/21	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,055.00
9101	35642	03/05/21	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	4,241.26
TOTAL CHECK								0.00	10,705.34
9101	35643	03/05/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	794.00
9101	35643	03/05/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	202.50
TOTAL CHECK								0.00	996.50
9101	35644	03/05/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	183.09
9101	35644	03/05/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,173.18
9101	35644	03/05/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	7,380.41
TOTAL CHECK								0.00	10,736.68
9101	35645	03/05/21	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	35646	03/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	499.13
9101	35646	03/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	590.19
9101	35646	03/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	638.48
9101	35646	03/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,111.70
9101	35646	03/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	35646	03/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,796.94
9101	35646	03/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,880.70
9101	35646	03/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,491.12
9101	35646	03/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,823.36
9101	35646	03/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,599.22
9101	35646	03/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,587.19
9101	35646	03/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,102.68
9101	35646	03/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,710.27
9101	35646	03/05/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,864.94
TOTAL CHECK								0.00	124,958.93
9101	35647	03/05/21	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	176.84
9101	35648	03/05/21	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	298.00
9101	35649	03/05/21	81850	SET-SEG	11	9454	DED:3103 LIFE SET	0.00	58.60
9101	35649	03/05/21	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,256.78
9101	35649	03/05/21	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	656.84
TOTAL CHECK								0.00	2,972.22
9101	35650	03/05/21	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,183.72

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35651	03/05/21	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35652	03/05/21	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35652	03/05/21	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35652	03/05/21	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35652	03/05/21	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35652	03/05/21	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	480.00
9101	35652	03/05/21	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,427.50
9101	35652	03/05/21	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	3,730.00
9101	35652	03/05/21	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,731.08
9101	35652	03/05/21	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35652	03/05/21	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
TOTAL CHECK								0.00	16,738.58
9101	35653	03/08/21	1968	ADRIAN COLLEGE	HS.REG	3711	C WARWICK DUAL ENRO	0.00	300.00
9101	35654	03/08/21	3250	ADRIAN MECHANICAL S	OPER	4120	BOILER SERVICE	0.00	176.50
9101	35654	03/08/21	3250	ADRIAN MECHANICAL S	OPER	4120	RTU, REPAIRED RELAY	0.00	227.00
9101	35654	03/08/21	3250	ADRIAN MECHANICAL S	OPER	4120	PA UNIT #2 SERVICED	0.00	126.00
9101	35654	03/08/21	3250	ADRIAN MECHANICAL S	OPER	4120	MUA #4 SERVICED	0.00	352.88
9101	35654	03/08/21	3250	ADRIAN MECHANICAL S	OPER	4120	MUA #2 HEAT EXCHANG	0.00	4,270.00
9101	35654	03/08/21	3250	ADRIAN MECHANICAL S	OPER	4120	LIFT STATION GRINDE	0.00	6,107.00
TOTAL CHECK								0.00	11,259.38
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	CAVIWIPES METREX DI	0.00	10.22
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	CAVIWIPES METREX DI	0.00	10.23
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	CAVIWIPES METREX DI	0.00	20.45
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	MEDPRIDE CONFORMING	0.00	1.74
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	MEDPRIDE CONFORMING	0.00	1.75
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	MEDPRIDE CONFORMING	0.00	3.50
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	5" X 9" STERILE ABD	0.00	1.74
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	5" X 9" STERILE ABD	0.00	1.75
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	5" X 9" STERILE ABD	0.00	3.50
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	WELCH-ALLYN DISPOSA	0.00	9.79
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	WELCH-ALLYN DISPOSA	0.00	9.80
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	WELCH-ALLYN DISPOSA	0.00	19.59
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	12 BULK PACK COHESI	0.00	2.99
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	12 BULK PACK COHESI	0.00	3.00
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	12 BULK PACK COHESI	0.00	6.00
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	MEDLINE - MSC6008 S	0.00	2.68
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	MEDLINE - MSC6008 S	0.00	2.69
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	MEDLINE - MSC6008 S	0.00	5.38
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	DYNAREX ALCOHOL PRE	0.00	1.18
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	DYNAREX ALCOHOL PRE	0.00	1.19
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	DYNAREX ALCOHOL PRE	0.00	2.37
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	NON-STERILE GRADUAT	0.00	0.67
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	NON-STERILE GRADUAT	0.00	0.68
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	NON-STERILE GRADUAT	0.00	1.35
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	NON-STERILE GRADUAT	0.00	-1.35
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	NON-STERILE GRADUAT	0.00	-0.68
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	NON-STERILE GRADUAT	0.00	-0.67

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	FINGERTIP PULSE OXI	0.00	4.24
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	FINGERTIP PULSE OXI	0.00	4.25
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	FINGERTIP PULSE OXI	0.00	8.50
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	AMAZON BASIC CARE A	0.00	0.50
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	AMAZON BASIC CARE A	0.00	0.50
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	AMAZON BASIC CARE A	0.00	1.01
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	BIGOX FACE MASK DIS	0.00	9.98
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	4TH GENERATION DR M	0.00	7.23
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	4TH GENERATION DR M	0.00	7.23
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	4TH GENERATION DR M	0.00	14.46
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	120 COUNT - LARGE D	0.00	2.48
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	120 COUNT - LARGE D	0.00	2.48
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	120 COUNT - LARGE D	0.00	4.96
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	MS.REG	5990	PROCASE NOISE REDUC	0.00	14.99
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG	5110	BULK HEADPHONES FOR	0.00	79.99
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMCASE CHROMEBOOK C	0.00	285.78
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG	5110	MPOW CHE1 PRO KIDS	0.00	129.95
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG	5110	MPOW CH6S KIDS HEA	0.00	25.99
9101	35655	03/08/21	5575	AMAZON CAPITAL SERV	EL.REG	5110	MPOW CH6S KIDS HEAD	0.00	83.98
TOTAL CHECK								0.00	810.04
9101	35656	03/08/21	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	135.83
9101	35656	03/08/21	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	2.77
TOTAL CHECK								0.00	138.60
9101	35657	03/08/21	72220	AUTO VALUE ADRIAN	OPER	5980	WIPER BLADES, SPRIN	0.00	52.08
9101	35657	03/08/21	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	55.44
TOTAL CHECK								0.00	107.52
9101	35658	03/08/21	10715	BEAUBIEN	OPER	4110	SOFTBALL FD TURF CA	0.00	617.00
9101	35658	03/08/21	10715	BEAUBIEN	OPER	4110	FB PRAC FD TURF CAR	0.00	1,306.00
9101	35658	03/08/21	10715	BEAUBIEN	OPER	4110	FB STADIUM FD TURF	0.00	1,463.00
9101	35658	03/08/21	10715	BEAUBIEN	OPER	4110	BASEBALL FD TURF CA	0.00	1,596.00
TOTAL CHECK								0.00	4,982.00
9101	35659	03/08/21	10831	BELLWETHER MEDIA, I	EL.LIB	5310	#900173 WOMEN LEADI	0.00	394.90
9101	35659	03/08/21	10831	BELLWETHER MEDIA, I	EL.LIB	5310	#900186 LET'S PLAY	0.00	287.20
9101	35659	03/08/21	10831	BELLWETHER MEDIA, I	EL.LIB	5310	#900144 COMMUNITY H	0.00	574.40
TOTAL CHECK								0.00	1,256.50
9101	35660	03/08/21	90800	TRACEY M BRACKELMAN	EL.REG	5110	REGULATION/COPING	0.00	12.75
9101	35661	03/08/21	17923	CARELINC MEDICAL EQ	HS.NURSE	3130	DIA05031-750 PROBE	0.00	10.65
9101	35661	03/08/21	17923	CARELINC MEDICAL EQ	MS.NURSE	3130	DIA05031-750 PROBE	0.00	10.65
9101	35661	03/08/21	17923	CARELINC MEDICAL EQ	EL.REG.NURSE	3130	DIA05031-750 PROBE	0.00	298.20
9101	35661	03/08/21	17923	CARELINC MEDICAL EQ	MS.NURSE	3130	ESTIMATED SHIPPING/	0.00	0.06
9101	35661	03/08/21	17923	CARELINC MEDICAL EQ	HS.NURSE	3130	ESTIMATED SHIPPING/	0.00	0.08
9101	35661	03/08/21	17923	CARELINC MEDICAL EQ	EL.REG.NURSE	3130	ESTIMATED SHIPPING/	0.00	1.86
TOTAL CHECK								0.00	321.50
9101	35662	03/08/21	21811	CCI SOUTH, INC	SUPER	4220	OFFICE RENOVATION	0.00	699.86
9101	35662	03/08/21	21811	CCI SOUTH, INC	OPER	4220	PHONE SET UP NURSE	0.00	240.00

SPI  
DATE: 12/06/2021  
TIME: 13:53:46

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 88  
ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	939.86
9101	35663	03/08/21	16240	CDW GOVERNMENT, INC	EL.REG	6427	4010086 - EPSON DOC	0.00	499.00
9101	35663	03/08/21	16240	CDW GOVERNMENT, INC	EL.REG	6427	5924457 HP CHROMEBO	0.00	4,920.00
9101	35663	03/08/21	16240	CDW GOVERNMENT, INC	EL.REG	3450	3577022 GOOGLE MANA	0.00	480.00
9101	35663	03/08/21	16240	CDW GOVERNMENT, INC	EL.REG	5997	2888603 - PROJECTOR	0.00	208.00
TOTAL CHECK								0.00	6,107.00
9101	35664	03/08/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING & GAS	0.00	5,558.05
9101	35664	03/08/21	20500	CITIZENS GAS FUEL C	OPER	5520	HEATING & GAS	0.00	7,870.93
9101	35664	03/08/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING & GAS	0.00	112.43
9101	35664	03/08/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING & GAS	0.00	363.48
9101	35664	03/08/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING & GAS	0.00	504.37
TOTAL CHECK								0.00	14,409.26
9101	35666	03/08/21	65990	COMDOC INC.	EL.REG	4220	F5767 ELEMENTARY	0.00	321.20
9101	35666	03/08/21	65990	COMDOC INC.	HS.REG	4220	W8440 HS RM 122 COP	0.00	116.87
9101	35666	03/08/21	65990	COMDOC INC.	EL.REG	4220	Y8788 COMMONS COPIE	0.00	134.18
9101	35666	03/08/21	65990	COMDOC INC.	EL.REG	4220	Z5880 K WING COPIER	0.00	142.61
9101	35666	03/08/21	65990	COMDOC INC.	HS.REG	4220	Y8850 HS OFFICE COP	0.00	172.84
9101	35666	03/08/21	65990	COMDOC INC.	EL.REG	5997	Z3158 EL OFFICE	0.00	13.99
9101	35666	03/08/21	65990	COMDOC INC.	MS.REG	5997	Z3045 MS OFFICE	0.00	14.03
9101	35666	03/08/21	65990	COMDOC INC.	MS.REG	5997	Z3044 MIDDLE SCHOOL	0.00	14.94
9101	35666	03/08/21	65990	COMDOC INC.	MS.REG	4220	Y8137 MS COLOR COPI	0.00	15.18
9101	35666	03/08/21	65990	COMDOC INC.	EL.REG	5997	Z3158 ELEMENTARY	0.00	16.47
9101	35666	03/08/21	65990	COMDOC INC.	HS.REG	5997	Z3048 HS OFFICE	0.00	18.02
9101	35666	03/08/21	65990	COMDOC INC.	HS.REG	5997	Z3054 HIGH SCHOOL	0.00	19.40
9101	35666	03/08/21	65990	COMDOC INC.	SUPER	5997	Z3046 *CENT. OFFICE	0.00	20.15
9101	35666	03/08/21	65990	COMDOC INC.	HS.REG	5997	Z3048 HIGH SCHOOL	0.00	23.55
9101	35666	03/08/21	65990	COMDOC INC.	MS.REG	5997	Z3044 MS LAB 15	0.00	23.61
9101	35666	03/08/21	65990	COMDOC INC.	HS.REG	5997	Z3049 HS OFFICE	0.00	26.07
9101	35666	03/08/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	2.91
9101	35666	03/08/21	65990	COMDOC INC.	HS.REG	5997	Z3053 HS CART 1	0.00	3.29
9101	35666	03/08/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8850 HS OFFICE COP	0.00	3.53
9101	35666	03/08/21	65990	COMDOC INC.	HS.REG	5997	Z3053 HIGH SCHOOL	0.00	5.27
9101	35666	03/08/21	65990	COMDOC INC.	HS.REG	5997	Z3054 HS CART 4	0.00	6.08
9101	35666	03/08/21	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 ELEMENTARY	0.00	6.55
9101	35666	03/08/21	65990	COMDOC INC.	HS.REG	5997	Z3050 HS CART 2	0.00	7.78
9101	35666	03/08/21	65990	COMDOC INC.	HS.REG	5997	Z3049 HIGH SCHOOL	0.00	39.39
9101	35666	03/08/21	65990	COMDOC INC.	EL.REG	4220	Y8137 EL COLOR COPI	0.00	44.22
9101	35666	03/08/21	65990	COMDOC INC.	MS.REG	5997	Z3045 MIDDLE SCHOO	0.00	32.26
9101	35666	03/08/21	65990	COMDOC INC.	SUPER	5997	Z3046 *CENTRAL OFF.	0.00	33.01
9101	35666	03/08/21	65990	COMDOC INC.	HS.REG	5997	Z3052 HS CART 3	0.00	8.21
9101	35666	03/08/21	65990	COMDOC INC.	SUPER	4220	Y8137 CO COLOR COPI	0.00	8.52
9101	35666	03/08/21	65990	COMDOC INC.	SUPER	4220	Y8137 CO COPIER	0.00	9.86
9101	35666	03/08/21	65990	COMDOC INC.	HS.REG	5997	Z3050 HIGH SCHOOL	0.00	10.03
9101	35666	03/08/21	65990	COMDOC INC.	SUPER	5997	Z3047 CENTRAL OFFIC	0.00	10.37
9101	35666	03/08/21	65990	COMDOC INC.	HS.REG	5997	Z3052 HIGH SCHOOL	0.00	10.61
9101	35666	03/08/21	65990	COMDOC INC.	EL.REG	5997	Z3161 EL LAB 511	0.00	0.32
9101	35666	03/08/21	65990	COMDOC INC.	MS.REG	5997	Z3043 MIDDLE SCHOOL	0.00	0.44
9101	35666	03/08/21	65990	COMDOC INC.	EL.REG	4220	Y8137 EL B/W COPIES	0.00	0.51
9101	35666	03/08/21	65990	COMDOC INC.	SUPER	4220	Y8137 CO B/W COPIES	0.00	0.82



SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35666	03/08/21	65990	COMDOC INC.	HS.REG	5997	Z7621 HIGH SCHOOL	0.00	0.96
9101	35666	03/08/21	65990	COMDOC INC.	HS.REG	5997	Z7621 HS CART 5	0.00	1.07
9101	35666	03/08/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	1.61
9101	35666	03/08/21	65990	COMDOC INC.	EL.SPEC.RES	4220	W8440 HS RM 122 COP	0.00	2.39
9101	35666	03/08/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8788 COMMONS COPIE	0.00	2.74
9101	35666	03/08/21	65990	COMDOC INC.	MS.REG	5997	Z3043 MS LAB 10	0.00	0.25
TOTAL CHECK								0.00	1,346.11
9101	35667	03/08/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	10,462.91
9101	35668	03/08/21	49882	DAN JEZ	OPER	5980	FM1700 FLOOR MACHIN	0.00	400.00
9101	35669	03/08/21	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	35670	03/08/21	47396	IMPREST FUND	0131	0131	WKBK REFUND STUDENT	0.00	8.00
9101	35670	03/08/21	47396	IMPREST FUND	OPER	4220	INSPECTION SERVICES	0.00	350.00
9101	35670	03/08/21	47396	IMPREST FUND	WELLNESS	5990	CTF PROGRAM APPAREL	0.00	262.50
9101	35670	03/08/21	47396	IMPREST FUND	SUPER	4220	PAINTING SERVICES C	0.00	1,460.00
TOTAL CHECK								0.00	2,080.50
9101	35671	03/08/21	14927	JACKSON COLLEGE	HS.REG	3711	GDR DUAL ENROLL	0.00	1,440.00
9101	35671	03/08/21	14927	JACKSON COLLEGE	HS.REG	3711	KT DUAL ENROLL	0.00	1,440.00
TOTAL CHECK								0.00	2,880.00
9101	35672	03/08/21	54776	LENAWEE COUNTY TREA	BUS	7610	PROPERTY CHARGEBACK	0.00	321.97
9101	35673	03/08/21	55432	LENAWEE INTERMEDIAT	SUPER	5910	TAX FORMS/ENVELOPES	0.00	63.98
9101	35674	03/08/21	56851	LOWE'S BUSINESS ACC	EL.REG	5990	TRASH CANS	0.00	848.01
9101	35674	03/08/21	56851	LOWE'S BUSINESS ACC	EL.REG	5990	SALES TAX CREDIT	0.00	-48.00
TOTAL CHECK								0.00	800.01
9101	35675	03/08/21	60890	MARSHALL'S	MS.REG	6450	YAMAHA CLR LYRE	0.00	4.19
9101	35675	03/08/21	60890	MARSHALL'S	HS.REG	6450	YAMAHA CLR LYRE	0.00	4.20
TOTAL CHECK								0.00	8.39
9101	35676	03/08/21	62493	MI HOSA	HS.REG	5121	2021 VIRTUAL CONF A	0.00	35.00
9101	35676	03/08/21	62493	MI HOSA	HS.REG	5121	2021 VIRTUAL ST. CO	0.00	595.00
TOTAL CHECK								0.00	630.00
9101	35677	03/08/21	68780	NEOLA, INC.	SUPER	4220	POLICY UPDATES	0.00	1,225.00
9101	35678	03/08/21	94650	NICHOLS	OPER	5990	CUSTODIAL SUPPLIES	0.00	2,730.46
9101	35678	03/08/21	94650	NICHOLS	OPER.COVID	5990	SANITIZE WIPES	0.00	3,392.80
9101	35678	03/08/21	94650	NICHOLS	OPER	5990	CLEANING SUPPLIES	0.00	506.55
9101	35678	03/08/21	94650	NICHOLS	OPER	5990	FOAM TANK/PUMP	0.00	78.00
TOTAL CHECK								0.00	6,707.81
9101	35679	03/08/21	66009	PARIS PLUMBING	OPER	4120	TOILET, VALVE	0.00	729.00
9101	35680	03/08/21	72336	PERRY PRO TECH	MS.REG	4220	I1825 I 1826 MS COP	0.00	135.97
9101	35680	03/08/21	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I 1826 MS COP	0.00	2.78

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	138.75
9101	35681	03/08/21	72663	PFM FINANCIAL ADVIS	SUPER	7410	2020 ANN. DISCLOSUR	0.00	1,000.00
9101	35682	03/08/21	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/TRASH DISPOSA	0.00	442.75
9101	35683	03/08/21	82982	SILVERBACK SUPPLY	OPER.COVID	5990	SPRAYER	0.00	321.00
9101	35683	03/08/21	82982	SILVERBACK SUPPLY	OPER	5990	CLEANING SUPPLIES	0.00	247.69
TOTAL CHECK								0.00	568.69
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	WARRANTY FACILITATI	0.00	65.00
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MH24R DELL LATITUDE	0.00	39.63
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	7DMH5 DELL LATITUDE	0.00	23.64
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	ONE HOUR AT \$65 PER	0.00	65.00
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.89
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.89
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	VMY1K DELL LATITUDE	0.00	34.72
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	LAPTOP DISPLAY FOR	0.00	179.83
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	ONE HOUR AT \$65 PER	0.00	65.00
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	DELL LATITUDE 3340/	0.00	33.39
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	8W7G5 ASSEMBLY CABL	0.00	11.79
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	DELL LATITUDE 3340	0.00	33.39
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	LAPTOP DISPLAY FOR	0.00	82.18
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	LAPTOP DISPLAY FOR	0.00	179.83
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	MINIMUM SHOP LABOR	0.00	48.75
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	07DMH5 DELL LATITUD	0.00	23.64
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	MINIMUM SHOP LABOR	0.00	48.75
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	DELL LAPTOP KEYBOAR	0.00	34.95
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	DELL LAPTOP KEYBOAR	0.00	34.95
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	DELL LATITUDE 3340/	0.00	33.39
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	DELL LATITUDE 3340/	0.00	33.39
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	DELL LATITUDE 3340/	0.00	33.39
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	8W7G5 ASSEMBLY, CAB	0.00	11.79
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	07DMH5 DELL LATITUD	0.00	26.47
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	ONE HOUR AT \$65 PER	0.00	65.00
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	82.18
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	DELL LATITUDE 3340/	0.00	33.39
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	8W7G5, ASSEMBLY, CA	0.00	11.79
9101	35685	03/08/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
TOTAL CHECK								0.00	2,474.84
9101	35686	03/08/21	88892	TENURGY	OPER	5520	ELECTRICITY	0.00	163.55
9101	35687	03/08/21	89595	THE PRODIGY NETWORK	EL.REG	4190	ONSITE SERVICE	0.00	49.50
9101	35687	03/08/21	89595	THE PRODIGY NETWORK	HS.REG	4190	ONSITE SERVICE	0.00	27.50
9101	35687	03/08/21	89595	THE PRODIGY NETWORK	MS.REG	4190	ONSITE SERVICE	0.00	30.80
9101	35687	03/08/21	89595	THE PRODIGY NETWORK	SUPER	4190	ONSITE SERVICE	0.00	2.20
TOTAL CHECK								0.00	110.00
9101	35688	03/08/21	90890	TRACTOR SUPPLY CRED	EL.REG	5990	FIBERGLASS CLIPS	0.00	50.70
9101	35689	03/08/21	91183	UNDERWOOD DISTRIBUT	MS.REG	3450	N2TX/NP.ESW - TI SO	0.00	70.00
9101	35689	03/08/21	91183	UNDERWOOD DISTRIBUT	HS.REG	3450	N2TX/NP.ESW - TI SO	0.00	630.00
TOTAL CHECK								0.00	700.00
9101	35690	03/08/21	85275	VECTOR TECH GROUP	TECH	3450	WIRELESS CONSULTING	0.00	250.00
9101	35690	03/08/21	85275	VECTOR TECH GROUP	SUPER	3450	CLOUDPATH WIRELESS	0.00	30.00
9101	35690	03/08/21	85275	VECTOR TECH GROUP	HS.REG	3450	CLOUDPATH WIRELESS	0.00	375.00
9101	35690	03/08/21	85275	VECTOR TECH GROUP	MS.REG	3450	CLOUDPATH WIRELESS	0.00	420.00
9101	35690	03/08/21	85275	VECTOR TECH GROUP	EL.REG	3450	CLOUDPATH WIRELESS	0.00	675.00
TOTAL CHECK								0.00	1,750.00
9101	35691	03/08/21	92835	WAL-MART COMMUNITY	EL.REG	5990	SRTS PRIZES	0.00	41.71
9101	35692	03/08/21	5575	AMAZON CAPITAL SERV	HS.REG	5110	BULK EARPHONES EARB	0.00	220.00
9101	35692	03/08/21	5575	AMAZON CAPITAL SERV	MS.REG	5110	BULK EARPHONES EARB	0.00	220.00
TOTAL CHECK								0.00	440.00
9101	35693	03/08/21	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	2,894.07
9101	35694	03/08/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	13.26
9101	35694	03/08/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	32.85
9101	35694	03/08/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	464.01
TOTAL CHECK								0.00	510.12
9101	35695	03/08/21	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	487.95
9101	35696	03/11/21	50582	JOSTENS, INC.	WELFARE	5110	T KINGSLEY	0.00	37.50
9101	35696	03/11/21	50582	JOSTENS, INC.	WELFARE	5110	M DANIELS	0.00	37.50
TOTAL CHECK								0.00	75.00
9101	35697	03/11/21	77449	RYAN ROWE	SUPER	2820	MP SER FOR R ROWE	0.00	1,117.49
9101	35698	03/11/21	81851	SEG WORKERS' COMPEN	OPER	2840	WORK COMP 4TH QUART	0.00	2,667.00
9101	35699	03/15/21	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	PO 210449 MED CUPS	0.00	3.69
9101	35699	03/15/21	5575	AMAZON CAPITAL SERV	EL.REG	5110	STOREX LARGE BOOK B	0.00	71.37
9101	35699	03/15/21	5575	AMAZON CAPITAL SERV	EL.REG	5110	LEARNING ADVANTAGE	0.00	11.29

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35699	03/15/21	5575	AMAZON CAPITAL SERV	EL.REG	5110	MPOW CH6S KIDS HEAD	0.00	39.99
TOTAL	CHECK							0.00	126.34
9101	35700	03/15/21	8133	AT&T MOBILITY	OPER	3410	CELL PHONE	0.00	422.21
9101	35701	03/15/21	50654	KADISON ENERGY HOLD	OPER	5520	ELECTRICITY	0.00	1,953.57
9101	35702	03/15/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER & SEWER	0.00	568.38
9101	35702	03/15/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	38.46
9101	35702	03/15/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	226.14
9101	35702	03/15/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	358.62
TOTAL	CHECK							0.00	1,191.60
9101	35703	03/19/21	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35704	03/19/21	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	237.00
9101	35705	03/19/21	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	156.72
9101	35705	03/19/21	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	4,241.26
9101	35705	03/19/21	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	550.00
9101	35705	03/19/21	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,228.34
9101	35705	03/19/21	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,055.00
TOTAL	CHECK							0.00	10,231.32
9101	35706	03/19/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	794.00
9101	35706	03/19/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	202.50
TOTAL	CHECK							0.00	996.50
9101	35707	03/19/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	198.34
9101	35707	03/19/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,249.60
9101	35707	03/19/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	8,395.02
TOTAL	CHECK							0.00	11,842.96
9101	35708	03/19/21	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	35709	03/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,874.77
9101	35709	03/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,720.18
9101	35709	03/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,512.85
9101	35709	03/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,082.97
9101	35709	03/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,617.56
9101	35709	03/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,149.51
9101	35709	03/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,669.65
9101	35709	03/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,847.82
9101	35709	03/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,895.51
9101	35709	03/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,166.58
9101	35709	03/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	492.29
9101	35709	03/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	592.32
9101	35709	03/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	650.09
9101	35709	03/19/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
TOTAL	CHECK							0.00	125,535.11
9101	35710	03/19/21	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	177.30

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35711	03/19/21	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	259.79
9101	35712	03/19/21	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	656.84
9101	35712	03/19/21	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,256.78
TOTAL CHECK									2,913.62
9101	35713	03/19/21	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,253.76
9101	35714	03/19/21	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35715	03/19/21	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35715	03/19/21	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35715	03/19/21	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35715	03/19/21	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35715	03/19/21	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,901.48
9101	35715	03/19/21	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,472.15
9101	35715	03/19/21	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	3,730.00
9101	35715	03/19/21	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35715	03/19/21	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35715	03/19/21	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	480.00
TOTAL CHECK									16,953.63
9101	35716	03/22/21	91835	UNITED STATES POSTA	EL.PRIN	5910	KINDERGARTEN ROUND	0.00	420.29
9101	35716	03/22/21	91835	UNITED STATES POSTA	EL.PRIN	5910	KINDERGARTEN ROUND	0.00	-420.29
TOTAL CHECK									0.00
9101	35717	03/25/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	10,110.07
9101	35718	03/25/21	56851	LOWE'S BUSINESS ACC	HS.REG	5110	L HOOKER SUPPLIES	0.00	-51.05
9101	35718	03/25/21	56851	LOWE'S BUSINESS ACC	EL.REG	5990	D ALLEN PAINT	0.00	47.37
9101	35718	03/25/21	56851	LOWE'S BUSINESS ACC	HS.REG	5110	L HOOKER SUPPLIES	0.00	60.32
TOTAL CHECK									56.64
9101	35719	03/25/21	88892	TENURGY	OPER	5520	ELECTRICITY	0.00	99.87
9101	35720	03/26/21	81850	SET-SEG	HS.COMP.AR	2130	AT RISK HS	0.00	2,100.12
9101	35720	03/26/21	81850	SET-SEG	HS.COUN	2130	COUNSELING OFFICE	0.00	2,100.51
9101	35720	03/26/21	81850	SET-SEG	MS.PRIN	2130	MIDDLE SCHOOL OFFIC	0.00	3,993.63
9101	35720	03/26/21	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,911.63
9101	35720	03/26/21	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,823.99
9101	35720	03/26/21	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.40
9101	35720	03/26/21	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	176.30
9101	35720	03/26/21	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	356.21
9101	35720	03/26/21	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	429.82
9101	35720	03/26/21	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	647.66
9101	35720	03/26/21	81850	SET-SEG	EL.COMP.AR	2130	AT RISK ELEM	0.00	979.68
9101	35720	03/26/21	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	1,164.01
9101	35720	03/26/21	81850	SET-SEG	MS.COMP.AR	2130	AT RISK MS	0.00	1,285.05
9101	35720	03/26/21	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,306.03
9101	35720	03/26/21	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE 1	0.00	1,785.74
9101	35720	03/26/21	81850	SET-SEG	EL.PRIN	2130	ELEM SCHOOL OFFICE	0.00	2,053.71

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	31,133.49
9101	35721	03/30/21	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	80.44
9101	35721	03/30/21	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	493.60
9101	35721	03/30/21	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	518.69
9101	35721	03/30/21	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	4,564.78
9101	35721	03/30/21	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	8,430.49
TOTAL CHECK								0.00	14,088.00
9101	35722	03/31/21	84432	REPUBLIC WASTE SERV OPER		3840	WASTE DISPOSAL	0.00	469.00
9101	35723	03/31/21	4765	ALL AMERICAN SEWER OPER		4220	MS BATHROOM AUGER	0.00	185.00
9101	35724	03/31/21	84437	ALLIANCE GROUP INC OPER		5980	BOILER TREATMENTS	0.00	524.30
9101	35725	03/31/21	5575	AMAZON CAPITAL SERV EL.REG.NURSE		3130	MCKESSON 6 INCH WOO	0.00	8.47
9101	35725	03/31/21	5575	AMAZON CAPITAL SERV EL.REG		5110	TYH SUPPLIES 20-PAC	0.00	12.99
9101	35725	03/31/21	5575	AMAZON CAPITAL SERV EL.REG		5110	10-PACK OBDK MEDIUM	0.00	29.99
9101	35725	03/31/21	5575	AMAZON CAPITAL SERV EL.REG		5110	NAKOMA RIT LIQUID D	0.00	17.86
9101	35725	03/31/21	5575	AMAZON CAPITAL SERV EL.REG		5110	RIT DYE LIQUID DYE,	0.00	19.08
9101	35725	03/31/21	5575	AMAZON CAPITAL SERV EL.REG		5110	RIT, SCARLET LIQUID	0.00	8.00
9101	35725	03/31/21	5575	AMAZON CAPITAL SERV EL.REG		5110	DARICE 06121-2-08 P	0.00	13.47
9101	35725	03/31/21	5575	AMAZON CAPITAL SERV EL.REG		5110	250 PACK PLASTIC GL	0.00	5.99
9101	35725	03/31/21	5575	AMAZON CAPITAL SERV EL.REG		5110	BAZIC 465 MULTICOLO	0.00	8.14
9101	35725	03/31/21	5575	AMAZON CAPITAL SERV EL.REG		5110	DARICE 06121-2-03 1	0.00	11.49
9101	35725	03/31/21	5575	AMAZON CAPITAL SERV EL.REG		5110	DARICE 06121-2-01 1	0.00	24.99
9101	35725	03/31/21	5575	AMAZON CAPITAL SERV EL.REG		5110	SANSHENG 24 PIECES/	0.00	7.55
9101	35725	03/31/21	5575	AMAZON CAPITAL SERV EL.REG		5110	OREGON OWL PELLETS	0.00	99.99
9101	35725	03/31/21	5575	AMAZON CAPITAL SERV EL.REG		5110	DIAMOND GREENLIGHT	0.00	6.25
9101	35725	03/31/21	5575	AMAZON CAPITAL SERV EL.REG		5110	250 PACK PLASTIC GL	0.00	5.99
9101	35725	03/31/21	5575	AMAZON CAPITAL SERV EL.REG		5110	SPRINGHILL WHITE 8.	0.00	21.98
9101	35725	03/31/21	5575	AMAZON CAPITAL SERV EL.REG		5110	CHAMPION SPORTS 10	0.00	7.84
TOTAL CHECK								0.00	310.07
9101	35726	03/31/21	6870	AMERICAN OFFICE SOL EL.SPEC.RES		4220	C1851 HS COUN COPIE	0.00	2.77
9101	35726	03/31/21	6870	AMERICAN OFFICE SOL HS.REG		4220	C1851 HS COUN COPIE	0.00	135.83
TOTAL CHECK								0.00	138.60
9101	35727	03/31/21	10223	APPLE INC EL.REG		3450	MG1G3LL - \$100 APPL	0.00	100.00
9101	35728	03/31/21	8375	ATHLETICO PHYSICAL ATHLETIC		3110	ATC CONTRACT 20.21	0.00	5,573.33
9101	35729	03/31/21	72220	AUTO VALUE ADRIAN TRANS		5730	MINI BULB, OIL	0.00	77.52
9101	35729	03/31/21	72220	AUTO VALUE ADRIAN TRANS		5730	WIPER BLADES	0.00	22.98
9101	35729	03/31/21	72220	AUTO VALUE ADRIAN OPER		5980	DSLEXH FL2.5	0.00	27.72
9101	35729	03/31/21	72220	AUTO VALUE ADRIAN TRANS		5730	FWD LIGHT, PIGTAIL	0.00	19.37
9101	35729	03/31/21	72220	AUTO VALUE ADRIAN TRANS		5710	DSLEXH FL2.5BOX	0.00	55.44
TOTAL CHECK								0.00	203.03
9101	35730	03/31/21	12965	BLACK SWAMP EQUIP. OPER		4220	HYDRO ROLLER	0.00	210.88
9101	35731	03/31/21	21811	CCI SOUTH, INC OPER		4220	SET OPTION 3 MS GRE	0.00	110.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35731	03/31/21	21811	CCI SOUTH, INC	OPER	4220	WIRE ACCESS PT IDEN	0.00	110.00
TOTAL CHECK									0.00 220.00
9101	35732	03/31/21	16240	CDW GOVERNMENT, INC	EL.REG	6427	6069263 - EPSON PRO	0.00	649.00
9101	35732	03/31/21	16240	CDW GOVERNMENT, INC	EL.REG	6427	6069263 - EPSON PRO	0.00	1,298.00
9101	35732	03/31/21	16240	CDW GOVERNMENT, INC	EL.REG	6427	5749251 - POWER ADA	0.00	234.00
9101	35732	03/31/21	16240	CDW GOVERNMENT, INC	HS.REG	6427	5749251 - POWER ADA	0.00	273.00
9101	35732	03/31/21	16240	CDW GOVERNMENT, INC	MS.REG	6427	5749251 - POWER ADA	0.00	273.00
9101	35732	03/31/21	16240	CDW GOVERNMENT, INC	MS.REG	6427	5885508 - HEADSETS	0.00	180.00
9101	35732	03/31/21	16240	CDW GOVERNMENT, INC	HS.REG	6427	5885508 - HEADSETS	0.00	200.00
9101	35732	03/31/21	16240	CDW GOVERNMENT, INC	HS.REG	4190	3837117 - LAPTOP BA	0.00	330.00
9101	35732	03/31/21	16240	CDW GOVERNMENT, INC	MS.REG	4190	3837117 - LAPTOP BA	0.00	330.00
TOTAL CHECK									0.00 3,767.00
9101	35733	03/31/21	65990	COMDOC INC.	SUPER	4220	Y8137 CO COLOR COPY	0.00	22.08
9101	35733	03/31/21	65990	COMDOC INC.	MS.REG	4220	Y8137 MS COLOR COPY	0.00	18.78
9101	35733	03/31/21	65990	COMDOC INC.	SUPER	4220	Y8137 CO COPIES	0.00	10.36
9101	35733	03/31/21	65990	COMDOC INC.	EL.REG	4220	Y8137 EL COLOR COPY	0.00	65.46
9101	35733	03/31/21	65990	COMDOC INC.	EL.SPEC.RES	4220	W8440 HS RM 122	0.00	1.58
9101	35733	03/31/21	65990	COMDOC INC.	SUPER	4220	Y8137 CO BW COPY	0.00	1.90
9101	35733	03/31/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8137 CO COPIES	0.00	2.11
9101	35733	03/31/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Z5880 K WING	0.00	3.29
9101	35733	03/31/21	65990	COMDOC INC.	EL.REG	4220	Y8137 EL BW COPY	0.00	3.43
9101	35733	03/31/21	65990	COMDOC INC.	HS.REG	4220	Y8137 HS COLOR COPY	0.00	3.84
9101	35733	03/31/21	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 ELEM COPIER	0.00	3.89
9101	35733	03/31/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8850 HS OFFICE COP	0.00	4.41
9101	35733	03/31/21	65990	COMDOC INC.	HS.REG	4220	Y8137 HS BW COPY	0.00	0.01
9101	35733	03/31/21	65990	COMDOC INC.	SUPER	4220	Y8137 CO COPIES	0.00	-22.18
9101	35733	03/31/21	65990	COMDOC INC.	MS.REG	4220	Y8137 MS BW COPY	0.00	0.01
9101	35733	03/31/21	65990	COMDOC INC.	HS.REG	4220	W8440 HS RM 122	0.00	77.42
9101	35733	03/31/21	65990	COMDOC INC.	HS.REG	4220	Y8850 HS OFFICE COP	0.00	216.12
9101	35733	03/31/21	65990	COMDOC INC.	EL.REG	4220	Z5880 K WING	0.00	161.11
9101	35733	03/31/21	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM COPIER	0.00	190.37
TOTAL CHECK									0.00 763.99
9101	35734	03/31/21	26591	DECKER EQUIPMENT	AQUIS	6220	MS LOCKER RM BENCHE	0.00	2,293.22
9101	35735	03/31/21	13384	DICK BLICK	MS.REG	5110	D30413-2616 LG-14 G	0.00	16.39
9101	35735	03/31/21	13384	DICK BLICK	MS.REG	5110	D30413-8106 LG-	0.00	16.39
9101	35735	03/31/21	13384	DICK BLICK	MS.REG	5110	CLASS PACK NO. 5 D3	0.00	155.84
9101	35735	03/31/21	13384	DICK BLICK	MS.REG	5110	CLASS PACK 1 D3040	0.00	86.10
TOTAL CHECK									0.00 274.72
9101	35736	03/31/21	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	35737	03/31/21	41491	H & H REPAIR	TRANS	5730	BUS 8 REPAIRS	0.00	1,401.19
9101	35737	03/31/21	41491	H & H REPAIR	TRANS	5730	BUS 5 PARTS	0.00	584.05
9101	35737	03/31/21	41491	H & H REPAIR	TRANS	4130	BUS 5 SERVICED	0.00	750.00
9101	35737	03/31/21	41491	H & H REPAIR	TRANS	4130	BUS 8 REPAIRS	0.00	750.00
TOTAL CHECK									0.00 3,485.24
9101	35738	03/31/21	71668	J W PEPPER & SON, I	HS.REG	5110	ITEM NUMBER 1052292	0.00	50.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35738	03/31/21	71668	J W PEPPER & SON, I	HS.REG	5110	IT DON'T MEAN A THI	0.00	45.00
9101	35738	03/31/21	71668	J W PEPPER & SON, I	HS.REG	5110	WHAT IS HIP?	0.00	45.00
9101	35738	03/31/21	71668	J W PEPPER & SON, I	HS.REG	5110	BACK IN TIME	0.00	55.00
9101	35738	03/31/21	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	16.99
9101	35738	03/31/21	71668	J W PEPPER & SON, I	MS.REG	6450	AREA 51	0.00	50.00
TOTAL CHECK								0.00	261.99
9101	35739	03/31/21	54601	LEMLE'S PIANO SERVI	HS.REG	4220	PAC PIANO TUNING	0.00	200.00
9101	35739	03/31/21	54601	LEMLE'S PIANO SERVI	EL.REG	4220	ELEM PIANO TUNING	0.00	200.00
TOTAL CHECK								0.00	400.00
9101	35740	03/31/21	54776	LENAWEE COUNTY TREA	BUS	7610	TAXES ABATED	0.00	426.84
9101	35741	03/31/21	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 3, 9,11 REPAIRS	0.00	762.00
9101	35741	03/31/21	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 3, 9,11 REPAIRS	0.00	1,240.56
9101	35741	03/31/21	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 6 REPAIRS	0.00	169.33
9101	35741	03/31/21	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 6 REPAIRS	0.00	270.00
9101	35741	03/31/21	55432	LENAWEE INTERMEDIAT	SUPER	5910	YEAR END TAX FORMS/	0.00	91.91
9101	35741	03/31/21	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3113	HAVILAND PMT #1	0.00	11,175.00
9101	35741	03/31/21	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 3, 9,11 REPAIRS	0.00	61.03
9101	35741	03/31/21	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 6 REPAIRS	0.00	8.47
TOTAL CHECK								0.00	13,778.30
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	AIR FORCE PARARESCU	0.00	19.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	DEEP SEA FISHERMEN	0.00	19.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	SEARCH AND RESCUE	0.00	19.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	SMOKEJUMPERS	0.00	19.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	STORM CHASERS	0.00	19.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	STUNT PERFORMERS	0.00	19.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	BMX	0.00	20.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	MOTOCROSS	0.00	20.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	PARKOUR	0.00	20.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	ROCK CLIMBING	0.00	20.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	SKATEBOARDING	0.00	20.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	SKYDIVING	0.00	20.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	SNOWBOARDING	0.00	20.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	SURFING	0.00	20.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	SPOOKY CASTLES	0.00	20.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	SPOOKY CEMETERIES	0.00	20.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	SPOOKY FOREST & CAV	0.00	20.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	SPOOKY HISTORICAL S	0.00	20.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	SPOOKY HOSPITALS	0.00	20.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	SPOOKY SCHOOLS & LI	0.00	20.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	HAUNTED ASYLUMS	0.00	19.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	HAUNTED BATTLEFIELD	0.00	19.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	HAUNTED HOTELS	0.00	19.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	HAUNTED HOUSES	0.00	19.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	HAUNTED PRISONS	0.00	19.95
9101	35742	03/31/21	64646	MIDAMERICA BOOKS	EL.LIB	5310	HAUNTED TOWNS	0.00	19.95
TOTAL CHECK								0.00	532.70
9101	35743	03/31/21	65993	MUNETRIX	SUPER	7410	RENEWAL 2021	0.00	4,419.00



SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35744	03/31/21	94650	NICHOLS	OPER.ESSER.II	5990	VITAL OXIDE	0.00	926.55
9101	35744	03/31/21	94650	NICHOLS	OPER	5990	LIQUID HAND CLEANER	0.00	416.54
9101	35744	03/31/21	94650	NICHOLS	OPER.ESSER.II	5990	OXIVIR TB RTU 5 GL	0.00	820.85
9101	35744	03/31/21	94650	NICHOLS	OPER	5990	EASY PAK NEUTRALIZE	0.00	131.98
9101	35744	03/31/21	94650	NICHOLS	OPER.ESSER.II	5990	HAND SANITIZER	0.00	164.02
9101	35744	03/31/21	94650	NICHOLS	OPER	5990	BUFFING PADS	0.00	159.45
9101	35744	03/31/21	94650	NICHOLS	OPER	5990	24X23 LINERS	0.00	106.52
TOTAL CHECK								0.00	2,725.91
9101	35745	03/31/21	66009	PARIS PLUMBING	OPER	4120	TOILET/URINAL INSTA	0.00	1,433.00
9101	35746	03/31/21	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	237.88
9101	35746	03/31/21	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	4.85
TOTAL CHECK								0.00	242.73
9101	35747	03/31/21	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	5.00
9101	35747	03/31/21	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	7.70
9101	35747	03/31/21	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	7.70
9101	35747	03/31/21	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	8.00
9101	35747	03/31/21	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	10.00
9101	35747	03/31/21	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	3.05
9101	35747	03/31/21	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	3.00
9101	35747	03/31/21	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	0.85
9101	35747	03/31/21	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	1.20
9101	35747	03/31/21	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	14.05
9101	35747	03/31/21	72652	PETTY CASH	HS.PRIN	5910	POSTAGE	0.00	42.00
TOTAL CHECK								0.00	102.55
9101	35748	03/31/21	73989	PROJECT LEAD THE WA	MS.REG	5121	470311-264 STOPWATC	0.00	130.00
9101	35748	03/31/21	73989	PROJECT LEAD THE WA	MS.REG	5121	TEST TUBE RACK - PO	0.00	16.00
9101	35748	03/31/21	73989	PROJECT LEAD THE WA	MS.REG	5121	470311-266 FORCEPS,	0.00	30.00
9101	35748	03/31/21	73989	PROJECT LEAD THE WA	MS.REG	5121	470237-808 MEDICAL	0.00	3,344.00
9101	35748	03/31/21	73989	PROJECT LEAD THE WA	MS.REG	5121	470303-304 MEDLINE	0.00	250.00
9101	35748	03/31/21	73989	PROJECT LEAD THE WA	MS.REG	5121	470003-390 PLASTIC	0.00	4.00
9101	35748	03/31/21	73989	PROJECT LEAD THE WA	MS.REG	5121	470311-272 SAFETY-G	0.00	60.00
9101	35748	03/31/21	73989	PROJECT LEAD THE WA	MS.REG	5121	470050-014 SPRAY TR	0.00	13.50
9101	35748	03/31/21	73989	PROJECT LEAD THE WA	MS.REG	5121	470311-270 STAINLES	0.00	60.00
TOTAL CHECK								0.00	3,907.50
9101	35749	03/31/21	74940	QUILL CORPORATION	HS.PRIN	6410	901-24398915 LA-Z-B	0.00	159.99
9101	35749	03/31/21	74940	QUILL CORPORATION	SUPER	6410	901-24398915 LA-Z B	0.00	199.99
9101	35749	03/31/21	74940	QUILL CORPORATION	SUPER	6410	ITEM # 901-24398915	0.00	187.49
9101	35749	03/31/21	74940	QUILL CORPORATION	SUPER	6410	LA-Z-BOY ARCADIAN B	0.00	187.49
9101	35749	03/31/21	74940	QUILL CORPORATION	SUPER	6410	901-2438915 LA Z BO	0.00	164.99
TOTAL CHECK								0.00	899.95
9101	35750	03/31/21	77905	S.R. WIERCKZ	SUPER	3190	MARCH 2021 UNEMPLOY	0.00	240.00
9101	35750	03/31/21	77905	S.R. WIERCKZ	SUPER	3190	FEBRUARY 2021 UNEMP	0.00	240.00
TOTAL CHECK								0.00	480.00
9101	35751	03/31/21	78064	SAFETY SYSTEMS INC	OPER	4220	QUARTERLY LEASE	0.00	534.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 98  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35751	03/31/21	78064	SAFETY SYSTEMS INC	OPER	4120	SERVICE ON ALARM SY	0.00	72.00
TOTAL CHECK								0.00	606.00
9101	35752	03/31/21	81702	SECRET WARDLE	SUPER	3170	LEGAL AID ADAIR	0.00	16.07
9101	35753	03/31/21	82328	SHERWIN-WILLIAMS	OPER	5990	PAINT FOR ATH COMPL	0.00	125.43
9101	35754	03/31/21	82985	SIENA HEIGHTS UNIVE	HS.REG	3711	A WARWICK DUAL ENRO	0.00	561.00
9101	35755	03/31/21	86107	STONEWARE INC	HS.REG	3450	SPS2-1YR-8499 - LAN	0.00	1,215.00
9101	35755	03/31/21	86107	STONEWARE INC	MS.REG	3450	SPS2-1YR-8499 - LAN	0.00	1,260.00
9101	35755	03/31/21	86107	STONEWARE INC	EL.REG	3450	SPS2-1YR-8499 - LAN	0.00	2,025.00
TOTAL CHECK								0.00	4,500.00
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	07DMH5 DELL LATITUD	0.00	26.47
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	ONE HOUR AT \$65 PER	0.00	65.00
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	104.99
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	LAPTOP DISPLAY FOR	0.00	104.99
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	LAPTOP DISPLAY FOR	0.00	99.99
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	111.47
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	ONE HOUR AT \$65 PER	0.00	65.00
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	ONE HOUR AT \$65 PER	0.00	65.00
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.89
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	DELL LATITUDE 3340/	0.00	29.97
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	LAPTOP DISPLAY FOR	0.00	154.47
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	ONE HOUR AT \$65 PER	0.00	65.00
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	ONE HOUR AT \$65 PER	0.00	65.00
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	LAPTOP DISPLAY FOR	0.00	179.83
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	VMY1K DELL LATITUDE	0.00	34.72
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	07DMH5 DELL LATITUD	0.00	26.47
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.89
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	DELL LAPTOP KEYBOAR	0.00	34.95
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	ONE HOUR AT \$65 PER	0.00	65.00
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	DELL LATITUDE 3340/	0.00	29.97
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	DELL LAPTOP KEYBOAR	0.00	23.45
9101	35756	03/31/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,483.89
9101	35757	03/31/21	90470	TRANSPORTATION ACCE	TRANS	5730	TURN SIGNAL, SEAT B	0.00	903.38
9101	35758	03/31/21	91183	UNDERWOOD DISTRIBUT	MS.REG	6410	NSPIRE CX II TEACHE	0.00	1,469.95
9101	35759	03/31/21	91835	UNITED STATES POSTA	HS.PRIN	5910	FOREVER KISOM X 1	0.00	55.00
9101	35759	03/31/21	91835	UNITED STATES POSTA	HS.PRIN	5910	POSTAGE HS	0.00	550.00
9101	35759	03/31/21	91835	UNITED STATES POSTA	MS.PRIN	5910	POSTAGE MS	0.00	440.00
9101	35759	03/31/21	91835	UNITED STATES POSTA	EL.PRIN	5910	FOREVER LALVAREZX8	0.00	440.00
9101	35759	03/31/21	91835	UNITED STATES POSTA	SUPER	5910	FOREVER JMYERSX6	0.00	330.00
9101	35759	03/31/21	91835	UNITED STATES POSTA	HS.COUN	5910	FOREVER LGENTRYX2	0.00	110.00
TOTAL CHECK								0.00	1,925.00
9101	35760	04/02/21	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	420.96
9101	35760	04/02/21	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	438.46
TOTAL CHECK								0.00	859.42
9101	35761	04/02/21	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35762	04/02/21	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	248.25
9101	35763	04/02/21	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	237.00
9101	35764	04/02/21	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	550.00
9101	35764	04/02/21	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	369.02
9101	35764	04/02/21	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,236.42
9101	35764	04/02/21	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	4,241.26
9101	35764	04/02/21	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,780.00
9101	35764	04/02/21	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	35764	04/02/21	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	156.72
TOTAL CHECK								0.00	11,438.42
9101	35765	04/02/21	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2001 DEP125	0.00	794.00
9101	35765	04/02/21	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2000 MED125	0.00	202.50
TOTAL CHECK								0.00	996.50
9101	35766	04/02/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,825.52
9101	35766	04/02/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	9,659.94
9101	35766	04/02/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	198.34
TOTAL CHECK								0.00	13,683.80
9101	35767	04/02/21	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	35768	04/02/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0027 PP2	0.00	848.31
9101	35768	04/02/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0016 RETIREMENT	0.00	1,219.45
9101	35768	04/02/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0023 PEN PLUS	0.00	3,653.05
9101	35768	04/02/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0017 RETIREMENT	0.00	3,716.18
9101	35768	04/02/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0012 RETIREMENT	0.00	10,143.53
9101	35768	04/02/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0030 HEALTH 3%	0.00	10,860.69
9101	35768	04/02/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0011 RETIREMENT	0.00	4,816.13
9101	35768	04/02/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0013 RETIREMENT	0.00	6,682.80

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35768	04/02/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	7,188.23
9101	35768	04/02/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	96,745.82
9101	35768	04/02/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	626.76
9101	35768	04/02/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	636.66
9101	35768	04/02/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	35768	04/02/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	8,193.81
TOTAL CHECK								0.00	155,594.43
9101	35769	04/02/21	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	177.30
9101	35769	04/02/21	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	-177.30
TOTAL CHECK								0.00	0.00
9101	35770	04/02/21	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	240.37
9101	35770	04/02/21	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	-240.37
TOTAL CHECK								0.00	0.00
9101	35771	04/02/21	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	656.84
9101	35771	04/02/21	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,256.78
9101	35771	04/02/21	81850	SET-SEG	11	9454	DED:3103 LIFE SET	0.00	58.60
TOTAL CHECK								0.00	2,972.22
9101	35772	04/02/21	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	15,431.93
9101	35773	04/02/21	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35774	04/02/21	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35774	04/02/21	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35774	04/02/21	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35774	04/02/21	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,472.15
9101	35774	04/02/21	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	3,730.00
9101	35774	04/02/21	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,901.48
9101	35774	04/02/21	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35774	04/02/21	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	480.00
9101	35774	04/02/21	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35774	04/02/21	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
TOTAL CHECK								0.00	16,953.63
9101	35775	04/16/21	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35776	04/16/21	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	237.00
9101	35777	04/16/21	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	550.00
9101	35777	04/16/21	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	156.72
9101	35777	04/16/21	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,236.42
9101	35777	04/16/21	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,055.00
9101	35777	04/16/21	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	4,241.26
TOTAL CHECK								0.00	10,239.40
9101	35778	04/16/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	794.00
9101	35778	04/16/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	202.50
TOTAL CHECK								0.00	996.50

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35779	04/16/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	198.34
9101	35779	04/16/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,728.00
9101	35779	04/16/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	6,781.69
TOTAL CHECK								0.00	9,708.03
9101	35780	04/16/21	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	35781	04/16/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	513.41
9101	35781	04/16/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	916.44
9101	35781	04/16/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,774.77
9101	35781	04/16/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,546.74
9101	35781	04/16/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,390.96
9101	35781	04/16/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,530.58
9101	35781	04/16/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,238.88
9101	35781	04/16/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,694.12
9101	35781	04/16/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,606.22
9101	35781	04/16/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	577.67
9101	35781	04/16/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	476.74
9101	35781	04/16/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	35781	04/16/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,431.64
9101	35781	04/16/21	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	75,158.06
TOTAL CHECK								0.00	119,119.24
9101	35782	04/16/21	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	177.30
9101	35782	04/16/21	62609	MICHIGAN GUARANTY A	11	9457	DED:1007 GARNISH	0.00	-177.30
TOTAL CHECK								0.00	0.00
9101	35783	04/16/21	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	240.37
9101	35783	04/16/21	64648	MIDLAND CREDIT MANA	11	9457	DED:1003 GARNISH	0.00	-240.37
TOTAL CHECK								0.00	0.00
9101	35784	04/16/21	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	656.84
9101	35784	04/16/21	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,256.78
TOTAL CHECK								0.00	2,913.62
9101	35785	04/16/21	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,401.49
9101	35786	04/16/21	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35787	04/16/21	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35787	04/16/21	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35787	04/16/21	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	480.00
9101	35787	04/16/21	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35787	04/16/21	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35787	04/16/21	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35787	04/16/21	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35787	04/16/21	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,901.48
9101	35787	04/16/21	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	3,730.00
9101	35787	04/16/21	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,472.15
TOTAL CHECK								0.00	16,953.63
9101	35788	04/14/21	5575	AMAZON CAPITAL SERV MS.REG		5990	RECHARGEABLE BATTER	0.00	19.90

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35789	04/14/21	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	3,964.08
9101	35790	04/14/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	295.07
9101	35790	04/14/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	11.16
9101	35790	04/14/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	32.95
TOTAL CHECK									339.18
9101	35791	04/14/21	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	480.56
9101	35792	04/14/21	47396	IMPREST FUND	WELLNESS	3190	DISTANCE	0.00	2,400.00
9101	35792	04/14/21	47396	IMPREST FUND	WELLNESS	3190	BRIDGEWATER	0.00	2,400.00
TOTAL CHECK									4,800.00
9101	35793	04/14/21	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,457.39
9101	35793	04/14/21	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	5,861.63
9101	35793	04/14/21	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,835.30
9101	35793	04/14/21	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	647.66
9101	35793	04/14/21	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	1,164.01
9101	35793	04/14/21	81850	SET-SEG	EL.COMP.AR	2130	ELEM AT RISK	0.00	1,230.48
9101	35793	04/14/21	81850	SET-SEG	MS.COMP.AR	2130	MS AT RISK	0.00	1,285.05
9101	35793	04/14/21	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,306.03
9101	35793	04/14/21	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE I	0.00	1,589.74
9101	35793	04/14/21	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	1,891.95
9101	35793	04/14/21	81850	SET-SEG	HS.COMP.AR	2130	HS AT RISK	0.00	437.82
9101	35793	04/14/21	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	448.17
9101	35793	04/14/21	81850	SET-SEG	HS.COUN	2130	COUNSELING OFFICE	0.00	475.51
9101	35793	04/14/21	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	176.30
9101	35793	04/14/21	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	182.86
9101	35793	04/14/21	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.40
TOTAL CHECK									26,009.30
9101	35794	04/14/21	85611	STAPLES BUSINESS AD	HS.SPEC.RES	5111	253856 STAPLES FILE	0.00	25.41
9101	35795	04/19/21	50654	KADISON ENERGY HOLD	OPER	5520	ELECTRICITY	0.00	1,455.37
9101	35796	04/19/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	1.74
9101	35796	04/19/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	38.46
9101	35796	04/19/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	369.66
9101	35796	04/19/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	446.94
9101	35796	04/19/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	579.42
TOTAL CHECK									1,436.22
9101	35797	04/20/21	8133	AT&T MOBILITY	OPER	3410	CELLPHONE	0.00	527.51
9101	35798	04/23/21	5575	AMAZON CAPITAL SERV	WELLNESS	5990	WEIGHTS, ADJ. S&H	0.00	221.98
9101	35798	04/23/21	5575	AMAZON CAPITAL SERV	MS.REG	5990	LR44 SR44 BUTTON CO	0.00	5.98
9101	35798	04/23/21	5575	AMAZON CAPITAL SERV	MS.REG	5990	CR1620 ENERGIZER BA	0.00	5.58
9101	35798	04/23/21	5575	AMAZON CAPITAL SERV	MS.REG	5990	CR1616 BATTERY	0.00	5.98
9101	35798	04/23/21	5575	AMAZON CAPITAL SERV	EL.REG	5990	SMITHOUTLET 200 PAC	0.00	389.00
TOTAL CHECK									628.52

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35799	04/23/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	7,671.52
9101	35800	04/23/21	50582	JOSTENS, INC.	HS.REG	5130	HONOR CORDS	0.00	75.00
9101	35801	04/23/21	56851	LOWE'S BUSINESS ACC	AQUIS	6220	SINK FOR IAF	0.00	103.55
9101	35801	04/23/21	56851	LOWE'S BUSINESS ACC	OPER	5990	EL CHURCH COMMERCIA	0.00	23.23
9101	35801	04/23/21	56851	LOWE'S BUSINESS ACC	OPER	5980	ICE MACHINE NURSE	0.00	26.99
9101	35801	04/23/21	56851	LOWE'S BUSINESS ACC	OPER.ESSER.II	5990	WASHER/DRYER MS LOC	0.00	2,111.94
TOTAL CHECK								0.00	2,265.71
9101	35802	04/26/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	57.69
9101	35802	04/26/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	94.37
9101	35802	04/26/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	190.00
9101	35802	04/26/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	1,719.36
9101	35802	04/26/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	2,946.55
TOTAL CHECK								0.00	5,007.97
9101	35803	04/30/21	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35804	04/30/21	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	237.00
9101	35805	04/30/21	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	550.00
9101	35805	04/30/21	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,230.00
TOTAL CHECK								0.00	3,780.00
9101	35806	04/30/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	794.00
9101	35806	04/30/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	202.50
TOTAL CHECK								0.00	996.50
9101	35807	04/30/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	198.34
9101	35807	04/30/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,274.54
9101	35807	04/30/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	8,379.54
TOTAL CHECK								0.00	11,852.42
9101	35808	04/30/21	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	35809	04/30/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,139.79
9101	35809	04/30/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,755.45
9101	35809	04/30/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,993.13
9101	35809	04/30/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,615.56
9101	35809	04/30/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,143.21
9101	35809	04/30/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,765.82
9101	35809	04/30/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,229.45
9101	35809	04/30/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,893.19
9101	35809	04/30/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,919.43
9101	35809	04/30/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,868.74
9101	35809	04/30/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	660.45
9101	35809	04/30/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	513.00
9101	35809	04/30/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	523.58
9101	35809	04/30/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
TOTAL CHECK								0.00	126,283.81

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 104  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35810	04/30/21	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,580.50
9101	35811	04/30/21	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35812	04/30/21	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35812	04/30/21	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35812	04/30/21	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35812	04/30/21	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35812	04/30/21	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35812	04/30/21	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	480.00
9101	35812	04/30/21	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35812	04/30/21	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,472.15
9101	35812	04/30/21	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	3,730.00
9101	35812	04/30/21	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,901.48
TOTAL CHECK								0.00	16,953.63
9101	35813	05/05/21	10560	BATTERY WHOLESALE	EL.REG	5110	BATTERIES FOR PE EQ	0.00	53.27
9101	35814	05/05/21	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE / TRASH	0.00	477.75
9101	35815	05/05/21	93496	MICHAEL WEISSSEND	OPER	4220	MS BB UMPIRE (SOLO)	0.00	70.00
9101	35816	05/10/21	14772	ABBEY CARPET & FLOO	EL.REG	6410	SHADES FOR ROOMS 12	0.00	1,592.24
9101	35816	05/10/21	14772	ABBEY CARPET & FLOO	AQUIS	6220	SHADES FOR ATHLETIC	0.00	329.68
9101	35816	05/10/21	14772	ABBEY CARPET & FLOO	AQUIS	6220	ESTIMATED SHIPPING/	0.00	60.52
9101	35816	05/10/21	14772	ABBEY CARPET & FLOO	EL.REG	6410	ESTIMATED SHIPPING/	0.00	295.48
TOTAL CHECK								0.00	2,277.92
9101	35817	05/10/21	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	30.00
9101	35818	05/10/21	2790	ADRIAN PLUMBING & H	MS.NURSE	3130	ICE MAKER	0.00	56.25
9101	35818	05/10/21	2790	ADRIAN PLUMBING & H	HS.NURSE	3130	ICE MAKER	0.00	56.25
9101	35818	05/10/21	2790	ADRIAN PLUMBING & H	EL.REG.NURSE	3130	ICE MAKER	0.00	112.50
TOTAL CHECK								0.00	225.00
9101	35819	05/10/21	4609	ALLEGRA	PRINT	3610	K ROUND UP POSTCARD	0.00	635.00
9101	35819	05/10/21	4609	ALLEGRA	PRINT	3610	BOND ISSUE MAILER	0.00	1,183.00
TOTAL CHECK								0.00	1,818.00
9101	35820	05/10/21	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5992	PREMIUM POTTY TRAIN	0.00	14.99
9101	35820	05/10/21	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5992	ESTIMATED SHIPPING/	0.00	5.99
9101	35820	05/10/21	5575	AMAZON CAPITAL SERV	EL.LIB	5990	CLEAR LABEL PROTECT	0.00	15.59
9101	35820	05/10/21	5575	AMAZON CAPITAL SERV	EL.LIB	5990	GBC PINNACLE EZ LOA	0.00	226.84
TOTAL CHECK								0.00	263.41
9101	35821	05/10/21	6870	AMERICAN OFFICE SOL	HS.REG	4220	C1851 HS COPIER	0.00	135.83
9101	35821	05/10/21	6870	AMERICAN OFFICE SOL	EL.SPEC.RES	4220	C1851 HS COPIER	0.00	2.77
TOTAL CHECK								0.00	138.60
9101	35822	05/10/21	72220	AUTO VALUE ADRIAN	OPER	5980	WIPERS, SPRING	0.00	52.08
9101	35822	05/10/21	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	55.44
9101	35822	05/10/21	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	55.44



SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35822	05/10/21	72220	AUTO VALUE ADRIAN	OPER	5980	OIL FILTERS, DSLEXH	0.00	31.46
9101	35822	05/10/21	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	26.48
TOTAL CHECK									220.90
9101	35823	05/10/21	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	2,492.75
9101	35824	05/10/21	21811	CCI SOUTH, INC	OPER	4120	PRE-AMP, REROUTE MU	0.00	828.75
9101	35824	05/10/21	21811	CCI SOUTH, INC	OPER	4120	360 SOFTWARE RESTAR	0.00	110.00
TOTAL CHECK									938.75
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	EL.REG	6427	4010096 - EPSON DOC	0.00	1,996.00
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	EL.REG	6427	45111614 - EPSON PR	0.00	1,298.00
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	EL.REG	6427	5749251 - POWER ADA	0.00	390.00
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	HS.REG	6427	5749251 - POWER ADA	0.00	390.00
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	MS.REG	6427	5749251 - POWER ADA	0.00	390.00
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	EL.REG	5997	2013979 - PROJECTOR	0.00	64.00
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	HS.REG	5997	2013979 - PROJECTOR	0.00	64.00
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	MS.REG	5997	2013979 - PROJECTOR	0.00	64.00
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	MS.REG	6427	5885508 - HEADSETS	0.00	20.00
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	SUPER	3450	2670099 - SQL SERVE	0.00	17.61
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	HS.REG	3450	2670099 - SQL SERVE	0.00	220.06
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	MS.REG	3450	2670099 - SQL SERVE	0.00	246.46
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	EL.REG	3450	2670099 - SQL SERVE	0.00	396.10
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	SUPER	3450	4720893 - CORE SERV	0.00	15.39
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	HS.REG	3450	4720893 - CORE SERV	0.00	192.38
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	MS.REG	3450	4720893 - CORE SERV	0.00	215.46
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	EL.REG	3450	4720893 - CORE SERV	0.00	346.28
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	SUPER	3450	4325216 - DATACENTE	0.00	28.61
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	HS.REG	3450	4325216 - DATACENTE	0.00	357.60
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	MS.REG	3450	4325216 - DATACENTE	0.00	400.51
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	EL.REG	3450	4325216 - DATACENTE	0.00	643.68
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	SUPER	3450	5419420 - 365 A3 LI	0.00	143.94
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	HS.REG	3450	5419420 - 365 A3 LI	0.00	1,799.21
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	MS.REG	3450	5419420 - 365 A3 LI	0.00	2,015.12
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	EL.REG	3450	5419420 - 365 A3 LI	0.00	3,238.58
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	SUPER	3450	5419426 - 365 A5 LI	0.00	55.05
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	HS.REG	3450	5419426 - 365 A5 LI	0.00	688.19
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	MS.REG	3450	5419426 - 365 A5 LI	0.00	770.77
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	EL.REG	3450	5419426 - 365 A5 LI	0.00	1,238.74
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	SUPER	3450	30316535 - AZURE LI	0.00	48.85
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	HS.REG	3450	30316535 - AZURE LI	0.00	610.54
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	MS.REG	3450	30316535 - AZURE LI	0.00	683.80
9101	35825	05/10/21	16240	CDW GOVERNMENT, INC	EL.REG	3450	30316535 - AZURE LI	0.00	1,098.97
TOTAL CHECK									20,147.90
9101	35827	05/10/21	65990	COMDOC INC.	HS.REG	4220	Y8850 HS OFFICE	0.00	307.30
9101	35827	05/10/21	65990	COMDOC INC.	EL.REG	4220	Y8788 ELEM OFFICE	0.00	309.33
9101	35827	05/10/21	65990	COMDOC INC.	MS.REG	4220	Y8137 MS BW COPY	0.00	0.01
9101	35827	05/10/21	65990	COMDOC INC.	EL.REG	5997	Z3161 EL LAB 511	0.00	0.39
9101	35827	05/10/21	65990	COMDOC INC.	EL.REG	5997	EL LAB 511	0.00	0.65
9101	35827	05/10/21	65990	COMDOC INC.	SUPER	4220	Y8137 CO BW COPY	0.00	0.98
9101	35827	05/10/21	65990	COMDOC INC.	HS.REG	5997	Z7621 HS CART 5	0.00	1.10

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 106  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35827	05/10/21	65990	COMDOC INC.	HS.REG	5997	Z3053 HS CART 1	0.00	1.90
9101	35827	05/10/21	65990	COMDOC INC.	EL.SPEC.RES	4220	W8440 HS RM 122 COP	0.00	1.92
9101	35827	05/10/21	65990	COMDOC INC.	MS.REG	5997	Z3043 MS 10	0.00	2.15
9101	35827	05/10/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	2.32
9101	35827	05/10/21	65990	COMDOC INC.	HS.REG	4220	W8440 HS RM 122 COP	0.00	93.98
9101	35827	05/10/21	65990	COMDOC INC.	EL.REG	4220	Z5880 K WING COPIER	0.00	113.71
9101	35827	05/10/21	65990	COMDOC INC.	EL.REG	4220	Y8788 EL COPIER	0.00	161.50
9101	35827	05/10/21	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM OFFICE	0.00	218.50
9101	35827	05/10/21	65990	COMDOC INC.	SUPER	5997	Z3046 CENTRAL OFFIC	0.00	26.93
9101	35827	05/10/21	65990	COMDOC INC.	SUPER	4220	Y8137 CO COLOR COPY	0.00	16.50
9101	35827	05/10/21	65990	COMDOC INC.	HS.REG	5997	HS CART 4	0.00	17.85
9101	35827	05/10/21	65990	COMDOC INC.	HS.REG	5997	HS CART 2	0.00	18.00
9101	35827	05/10/21	65990	COMDOC INC.	EL.REG	5997	Z3158 EL OFFICE	0.00	18.45
9101	35827	05/10/21	65990	COMDOC INC.	MS.REG	5997	Z3045 MS OFFICE	0.00	23.82
9101	35827	05/10/21	65990	COMDOC INC.	HS.REG	5997	Z3054 HS CART 4	0.00	10.61
9101	35827	05/10/21	65990	COMDOC INC.	HS.REG	5997	Z3048 HS COUNSELING	0.00	12.54
9101	35827	05/10/21	65990	COMDOC INC.	HS.REG	5997	Z3050 HS CART 2	0.00	12.89
9101	35827	05/10/21	65990	COMDOC INC.	EL.REG	5997	EL OFFICE	0.00	32.65
9101	35827	05/10/21	65990	COMDOC INC.	MS.REG	5997	MS LAB 15	0.00	32.73
9101	35827	05/10/21	65990	COMDOC INC.	SUPER	4220	Y8137 CO COPIER	0.00	36.85
9101	35827	05/10/21	65990	COMDOC INC.	SUPER	5997	CENTRAL OFFICE	0.00	37.41
9101	35827	05/10/21	65990	COMDOC INC.	HS.REG	5997	Z3049 HS OFFICE	0.00	45.55
9101	35827	05/10/21	65990	COMDOC INC.	MS.REG	5997	MS OFFICE	0.00	45.87
9101	35827	05/10/21	65990	COMDOC INC.	HS.REG	5997	HS COUNSELING	0.00	46.97
9101	35827	05/10/21	65990	COMDOC INC.	HS.REG	5997	HS OFFICE	0.00	80.26
9101	35827	05/10/21	65990	COMDOC INC.	EL.REG	4220	Y8137 EL COLOR COPY	0.00	81.84
9101	35827	05/10/21	65990	COMDOC INC.	EL.REG	4220	Y8137 BW COPY	0.00	2.87
9101	35827	05/10/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	2.92
9101	35827	05/10/21	65990	COMDOC INC.	HS.REG	5997	HS CART 5	0.00	3.13
9101	35827	05/10/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8788 EL COPIER	0.00	3.30
9101	35827	05/10/21	65990	COMDOC INC.	MS.REG	5997	MS 10	0.00	3.76
9101	35827	05/10/21	65990	COMDOC INC.	MS.REG	4220	Y8137 MS COLOR COPY	0.00	4.14
9101	35827	05/10/21	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 ELEM OFFICE	0.00	4.46
9101	35827	05/10/21	65990	COMDOC INC.	HS.REG	5997	Z3052 HS CART 3	0.00	4.72
9101	35827	05/10/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8850 HS OFFICE	0.00	6.27
9101	35827	05/10/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8788 ELEM OFFICE	0.00	6.31
9101	35827	05/10/21	65990	COMDOC INC.	HS.REG	5997	HS CART 1	0.00	7.09
9101	35827	05/10/21	65990	COMDOC INC.	MS.REG	5997	Z3044 MS LAB 15	0.00	7.17
9101	35827	05/10/21	65990	COMDOC INC.	HS.REG	5997	HS CART 3	0.00	9.95
TOTAL CHECK								0.00	1,879.55
9101	35828	05/10/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	33.18
9101	35828	05/10/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	131.27
TOTAL CHECK								0.00	164.45
9101	35829	05/10/21	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	456.77
9101	35830	05/10/21	25912	LENAWEE MEDIA GROUP	PRINT	3610	VAR TRACK ASST. COA	0.00	270.00
9101	35831	05/10/21	26591	DECKER EQUIPMENT	AQUIS	6220	LOCKER - ASI ATHLET	0.00	2,659.43
9101	35831	05/10/21	26591	DECKER EQUIPMENT	AQUIS	6220	ESTIMATED SHIPPING/	0.00	534.25
9101	35831	05/10/21	26591	DECKER EQUIPMENT	AQUIS	6221	PS76 44 IN X 39 IN	0.00	191.50

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35831	05/10/21	26591	DECKER EQUIPMENT	AQUIS	6221	PS93 6.5 FT. X 39 I	0.00	416.85
9101	35831	05/10/21	26591	DECKER EQUIPMENT	AQUIS	6221	PSD16 22 IN X 4.5 I	0.00	24.95
9101	35831	05/10/21	26591	DECKER EQUIPMENT	AQUIS	6221	PSD14 22 IN X 4.5 I	0.00	24.95
9101	35831	05/10/21	26591	DECKER EQUIPMENT	OPER	5980	LP8897 PENCO HANDLE	0.00	298.92
9101	35831	05/10/21	26591	DECKER EQUIPMENT	AQUIS	6221	PO210550 SHIPPING	0.00	159.85
TOTAL CHECK								0.00	4,310.70
9101	35832	05/10/21	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	35833	05/10/21	41491	H & H REPAIR	TRANS	5730	BUS 7 PARTS/ HAZMAT	0.00	243.68
9101	35833	05/10/21	41491	H & H REPAIR	TRANS	4130	BUS 7 SERVICE	0.00	625.00
9101	35833	05/10/21	41491	H & H REPAIR	TRANS	5730	BUS 1 PARTS/ HAZMAT	0.00	1,235.95
9101	35833	05/10/21	41491	H & H REPAIR	TRANS	4130	BUS 1 SERVICE	0.00	450.00
TOTAL CHECK								0.00	2,554.63
9101	35834	05/10/21	43958	HEINEMANN	EL.REG	5110	DO THE MATH SUMMER	0.00	665.00
9101	35834	05/10/21	43958	HEINEMANN	EL.REG	5110	DO THE MATH SUMMER	0.00	665.00
9101	35834	05/10/21	43958	HEINEMANN	EL.REG	5110	DO THE MATH SUMMER	0.00	665.00
9101	35834	05/10/21	43958	HEINEMANN	EL.REG	5110	ESTIMATED SHIPPING/	0.00	199.50
TOTAL CHECK								0.00	2,194.50
9101	35835	05/10/21	47396	IMPREST FUND	WELLNESS	3190	THE DISTANCE	0.00	2,400.00
9101	35836	05/10/21	42250	INSIGNIA GRAPHICS,	AQUIS	6220	LABOR/INSTALL	0.00	980.00
9101	35836	05/10/21	42250	INSIGNIA GRAPHICS,	AQUIS	6220	40" X 57" ACM SIGN	0.00	1,314.72
TOTAL CHECK								0.00	2,294.72
9101	35837	05/10/21	71668	J W PEPPER & SON, I	MS.REG	6450	10776380L SISI MI	0.00	16.00
9101	35837	05/10/21	71668	J W PEPPER & SON, I	MS.REG	6450	#11107503L SPACE U	0.00	10.50
9101	35837	05/10/21	71668	J W PEPPER & SON, I	MS.REG	6450	#11316564L SEASONS	0.00	14.75
9101	35837	05/10/21	71668	J W PEPPER & SON, I	MS.REG	6450	#10882307 CLOCKWORK	0.00	35.00
9101	35837	05/10/21	71668	J W PEPPER & SON, I	MS.REG	6450	ESTIMATED SHIPPING/	0.00	11.99
TOTAL CHECK								0.00	88.24
9101	35838	05/10/21	50576	JONES SCHOOL SUPPLY	MS.REG	5990	MEDALS FOR HONOR RO	0.00	654.50
9101	35839	05/10/21	74962	KESHIA MAYBEE	EL.COMP.AR	5990	16 PART VIDEO SERIE	0.00	1,000.00
9101	35840	05/10/21	55432	LENAWEE INTERMEDIAT	HS.REG	3711	20.21 JC/ LISD ACAD	0.00	59,722.00
9101	35840	05/10/21	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 3, 8 REPAIRS	0.00	492.00
9101	35840	05/10/21	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 3, 8 REPAIRS	0.00	266.95
9101	35840	05/10/21	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 3, 8 REPAIRS	0.00	13.35
TOTAL CHECK								0.00	60,494.30
9101	35841	05/10/21	58416	MADISON SCHOOL ACTI	BUS	7410	MSB FEE 3RD QUART.	0.00	1,086.40
9101	35842	05/10/21	60890	MARSHALL'S	MS.REG	6450	REEDS	0.00	68.97
9101	35843	05/10/21	64289	MICHIGAN VIRTUAL UN	HS.REG	5211	ENROLLMENT	0.00	1,625.00
9101	35844	05/10/21	94650	NICHOLS	OPER	5990	CAN LINERS, TOWELS	0.00	2,157.54
9101	35844	05/10/21	94650	NICHOLS	OPER	5990	VAC PARTS	0.00	253.82

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 108  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35844	05/10/21	94650	NICHOLS	OPER.ESSER.II	5990	DISINFECTING WIPES	0.00	123.95
TOTAL CHECK								0.00	2,535.31
9101	35845	05/10/21	66009	PARIS PLUMBING	AQUIS	6220	IAF SINK INSTALL	0.00	1,200.00
9101	35845	05/10/21	66009	PARIS PLUMBING	OPER	5980	TOILET, FOUNTAIN, L	0.00	995.00
TOTAL CHECK								0.00	2,195.00
9101	35846	05/10/21	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	186.38
9101	35846	05/10/21	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	3.80
TOTAL CHECK								0.00	190.18
9101	35847	05/10/21	62322	PROMEDICA 360HEALTH	TRANS	3192	DRIVER EXAM	0.00	82.00
9101	35848	05/10/21	74940	QUILL CORPORATION	SUPER	5910	MONITOR WIPES, STIC	0.00	2.19
9101	35848	05/10/21	74940	QUILL CORPORATION	OPER	5990	901-PC1300 PROCELL	0.00	25.16
9101	35848	05/10/21	74940	QUILL CORPORATION	OPER	5990	901-PC1500 PROCELL	0.00	25.89
9101	35848	05/10/21	74940	QUILL CORPORATION	HS.PRIN	5990	901-PC2400 PROCELL	0.00	16.68
9101	35848	05/10/21	74940	QUILL CORPORATION	OPER	5990	901-PC2400 PROCELL	0.00	25.02
9101	35848	05/10/21	74940	QUILL CORPORATION	MS.PRIN	5990	901-PC2400 PROCELL	0.00	41.70
9101	35848	05/10/21	74940	QUILL CORPORATION	OPER	5990	901-PC1604 PROCELL	0.00	25.98
9101	35848	05/10/21	74940	QUILL CORPORATION	HS.COUN	5910	901-A7074133 SWINGL	0.00	25.49
TOTAL CHECK								0.00	188.11
9101	35849	05/10/21	76025	REDLINE EQUIPMENT	OPER	5980	FILTERS, OIL	0.00	325.23
9101	35850	05/10/21	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	210351 1/3 CUT FILE	0.00	12.84
9101	35850	05/10/21	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	210348 1/3 CUT HANG	0.00	3.50
9101	35850	05/10/21	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	210207 POLY PORTFOL	0.00	8.88
9101	35850	05/10/21	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	210212 1" VIEW BIND	0.00	6.24
9101	35850	05/10/21	80181	SCHOOL SPECIALTY	HS.SPEC.RES	5111	210181 BUFF INDEX D	0.00	10.40
9101	35850	05/10/21	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC ITEM NUMBER 20	0.00	16.58
9101	35850	05/10/21	80181	SCHOOL SPECIALTY	EL.PRE	5110	087812 PAPER DRAWIN	0.00	28.04
9101	35850	05/10/21	80181	SCHOOL SPECIALTY	EL.REG	5110	022159 SPORTIME JUM	0.00	83.20
9101	35850	05/10/21	80181	SCHOOL SPECIALTY	EL.REG	5110	022158 SPORTIME JUM	0.00	19.90
9101	35850	05/10/21	80181	SCHOOL SPECIALTY	EL.REG	5110	1004680 SPORTIME JU	0.00	24.36
9101	35850	05/10/21	80181	SCHOOL SPECIALTY	EL.REG	5110	1293605 SPORTIME PL	0.00	38.70
9101	35850	05/10/21	80181	SCHOOL SPECIALTY	EL.REG	5110	1293606 SPORTIME PL	0.00	7.70
TOTAL CHECK								0.00	260.34
9101	35851	05/10/21	82601	SHRADER TIRE & OIL	TRANS	5720	BUS 10 TIRE	0.00	461.95
9101	35852	05/10/21	82982	SILVERBACK SUPPLY	OPER	5990	TOILET TISSUE	0.00	668.75
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	ONE HOUR AT \$65 PER	0.00	113.75
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	ONE HOUR AT \$65 PER	0.00	113.75
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	07DMH5 DELL LATITUD	0.00	26.47
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	EL.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	ONE HOUR AT \$65 PER	0.00	65.00
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	ONE HOUR AT \$65 PER	0.00	81.25
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	DELL LATITUDE 3340/	0.00	33.39
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	8W7G5, ASSEMBLY, CA	0.00	11.79

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	HS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP REPAIR ML194	0.00	160.22
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR ML209	0.00	75.22
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR ML209	0.00	203.22
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL201	0.00	75.22
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML152	0.00	82.14
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL161	0.00	141.72
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML192	0.00	148.74
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML192	0.00	83.02
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL201	0.00	48.75
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL161	0.00	82.14
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL201	0.00	65.00
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR ML209	0.00	75.22
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR ML209	0.00	75.22
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR ML209	0.00	203.22
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML194	0.00	74.74
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	111.47
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL208	0.00	48.75
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	DELL LATITUDE 3340/	0.00	33.39
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	LAPTOP DISPLAY FOR	0.00	89.99
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	DELL LAPTOP KEYBOAR	0.00	34.95
9101	35854	05/10/21	86104	STRATOS MICROSYSTEM	MS.REG	6427	MINIMUM SHOP LABOR,	0.00	48.75
TOTAL CHECK								0.00	2,650.24
9101	35855	05/10/21	28042	THE DBQ PROJECT	MS.COVID	5110	978-0-9862289-6-4 E	0.00	375.00
9101	35855	05/10/21	28042	THE DBQ PROJECT	MS.COVID	5110	ESTIMATED SHIPPING/	0.00	22.50
TOTAL CHECK								0.00	397.50
9101	35856	05/10/21	71504	THE OLD MILL	OPER	5980	CHALK FOR BASEBALL/	0.00	161.00
9101	35856	05/10/21	71504	THE OLD MILL	OPER	5980	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	171.00
9101	35857	05/14/21	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	420.96
9101	35857	05/14/21	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	438.46
TOTAL CHECK								0.00	859.42
9101	35858	05/14/21	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35859	05/14/21	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	248.25
9101	35860	05/14/21	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	237.00
9101	35861	05/14/21	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	35861	05/14/21	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	156.72
9101	35861	05/14/21	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	550.00
9101	35861	05/14/21	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	369.02
9101	35861	05/14/21	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	4,241.26
9101	35861	05/14/21	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,236.42
9101	35861	05/14/21	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,380.00
TOTAL CHECK								0.00	11,038.42

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 110  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35862	05/14/21	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2001 DEP125	0.00	794.00
9101	35862	05/14/21	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2000 MED125	0.00	202.50
TOTAL CHECK									996.50
9101	35863	05/14/21	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0032 DC CONVERT	0.00	198.34
9101	35863	05/14/21	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0033 PHF	0.00	3,220.52
9101	35863	05/14/21	63962	MI PUBLIC SCH	EMPLO 11	9424	DED:0031 DEF CONT	0.00	8,275.89
TOTAL CHECK									11,694.75
9101	35864	05/14/21	63961	MI PUBLIC SCH	EMPLO 11	9424	DED:4000 TDP	0.00	725.76
9101	35865	05/14/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0027 PP2	0.00	615.98
9101	35865	05/14/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	35865	05/14/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0022 MIP FIXED	0.00	523.58
9101	35865	05/14/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0025 MIP PLUS	0.00	524.84
9101	35865	05/14/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0030 HEALTH 3%	0.00	8,667.24
9101	35865	05/14/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0021 MIP 7%	0.00	5,540.47
9101	35865	05/14/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0013 RETIREMENT	0.00	6,130.20
9101	35865	05/14/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0024 MIP GRADED	0.00	6,689.00
9101	35865	05/14/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0011 RETIREMENT	0.00	3,993.33
9101	35865	05/14/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0017 RETIREMENT	0.00	2,698.38
9101	35865	05/14/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0023 PEN PLUS	0.00	2,931.46
9101	35865	05/14/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0016 RETIREMENT	0.00	1,161.76
9101	35865	05/14/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0010 RETIREMENT	0.00	77,039.16
9101	35865	05/14/21	MPSERS	MI PUBLIC SCHOOL	EM 11	9424	DED:0012 RETIREMENT	0.00	8,070.83
TOTAL CHECK									124,849.24
9101	35866	05/14/21	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,256.78
9101	35866	05/14/21	81850	SET-SEG	11	9454	DED:3103 LIFE SET	0.00	69.91
9101	35866	05/14/21	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	656.84
TOTAL CHECK									2,983.53
9101	35867	05/14/21	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,165.65
9101	35868	05/14/21	TMKUL	TRUSTMARK	VOLUNTARY 11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35869	05/14/21	90892	TSA CONSULTING	GROU 11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35869	05/14/21	90892	TSA CONSULTING	GROU 11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35869	05/14/21	90892	TSA CONSULTING	GROU 11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35869	05/14/21	90892	TSA CONSULTING	GROU 11	9454	DED:7003 403 GLEAN	0.00	480.00
9101	35869	05/14/21	90892	TSA CONSULTING	GROU 11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35869	05/14/21	90892	TSA CONSULTING	GROU 11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35869	05/14/21	90892	TSA CONSULTING	GROU 11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35869	05/14/21	90892	TSA CONSULTING	GROU 11	9454	DED:7004 403 GLP	0.00	7,901.48
9101	35869	05/14/21	90892	TSA CONSULTING	GROU 11	9451	DED:7102 457 GLP	0.00	3,472.15
9101	35869	05/14/21	90892	TSA CONSULTING	GROU 11	9451	DED:7007 403 PRUD	0.00	3,730.00
TOTAL CHECK									16,953.63
9101	35870	05/12/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	13.26
9101	35871	05/12/21	93496	MICHAEL WEISSSEND	OPER	4220	UMPIRE FOR BASEBALL	0.00	70.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 111  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35872	05/13/21	20664	CITY OF ADRIAN	OPER	4220	RIVERSIDE PARK RENT	0.00	288.26
9101	35873	05/13/21	26782	RICK DEISLER	OPER	4220	UMPIRE MS SOFTBALL	0.00	75.00
9101	35874	05/19/21	5575	AMAZON CAPITAL SERV	EL.REG	5997	TIP ADAPTER CONVERT	0.00	90.70
9101	35874	05/19/21	5575	AMAZON CAPITAL SERV	HS.REG	5997	TIP ADAPTER CONVERT	0.00	90.70
9101	35874	05/19/21	5575	AMAZON CAPITAL SERV	MS.REG	5997	TIP ADAPTER CONVERT	0.00	90.70
TOTAL CHECK								0.00	272.10
9101	35875	05/19/21	8133	AT&T MOBILITY	OPER	3410	CELL PHONE	0.00	482.51
9101	35876	05/19/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	535.26
9101	35876	05/19/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.34
TOTAL CHECK								0.00	540.60
9101	35877	05/24/21	50654	KADISON ENERGY HOLD	OPER	5520	ELECTRICITY	0.00	2,683.89
9101	35877	05/24/21	50654	KADISON ENERGY HOLD	OPER	5520	ELECTRICITY	0.00	-2,683.89
TOTAL CHECK								0.00	0.00
9101	35878	05/24/21	85492	THE SPORTS HUT	WELLNESS	5990	CTF APPAREL	0.00	-2,147.50
9101	35878	05/24/21	85492	THE SPORTS HUT	WELLNESS	5990	CTF APPAREL	0.00	2,147.50
TOTAL CHECK								0.00	0.00
9101	35879	05/24/21	50654	KADISON ENERGY HOLD	OPER	5520	ELECTRICITY	0.00	2,683.89
9101	35880	05/24/21	93496	MICHAEL WEISSSEND	OPER	4220	MS BB UMPIRE 5.12.2	0.00	70.00
9101	35881	05/24/21	85492	THE SPORTS HUT	WELLNESS	5990	CTF APPAREL	0.00	2,147.50
9101	35882	05/24/21	41203	TIM FROSH	OPER	4220	MS SB OFFICIAL	0.00	75.00
9101	35883	05/28/21	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35884	05/28/21	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	237.00
9101	35885	05/28/21	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	350.00
9101	35885	05/28/21	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	156.72
9101	35885	05/28/21	MADISON	MADISON SCHOOL	11	9451	DED:2004 INSURSUM	0.00	179.25
9101	35885	05/28/21	MADISON	MADISON SCHOOL	11	9454	DED:3004 MESSA SUM	0.00	483.57
9101	35885	05/28/21	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,236.42
9101	35885	05/28/21	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,380.00
9101	35885	05/28/21	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	4,241.26
TOTAL CHECK								0.00	11,027.22
9101	35886	05/28/21	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2001 DEP125	0.00	794.00
9101	35886	05/28/21	MADESCRO	MADISON SCHOOL	ESCR 11	9451	DED:2000 MED125	0.00	202.50
TOTAL CHECK								0.00	996.50
9101	35887	05/28/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	198.34
9101	35887	05/28/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,339.80
9101	35887	05/28/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	8,604.42

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	12,142.56
9101	35888	05/28/21	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	35889	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,949.21
9101	35889	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,986.91
9101	35889	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,231.57
9101	35889	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	673.23
9101	35889	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	522.92
9101	35889	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	528.13
9101	35889	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	35889	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,767.28
9101	35889	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	4,005.20
9101	35889	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,177.14
9101	35889	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,522.09
9101	35889	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,355.92
9101	35889	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,848.55
9101	35889	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,966.86
TOTAL CHECK								0.00	126,798.02
9101	35890	05/28/21	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	656.84
9101	35890	05/28/21	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,256.78
TOTAL CHECK								0.00	2,913.62
9101	35891	05/28/21	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,394.50
9101	35892	05/28/21	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35893	05/28/21	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35893	05/28/21	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35893	05/28/21	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35893	05/28/21	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35893	05/28/21	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35893	05/28/21	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35893	05/28/21	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,472.15
9101	35893	05/28/21	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	3,730.00
9101	35893	05/28/21	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	580.00
9101	35893	05/28/21	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,926.48
TOTAL CHECK								0.00	17,078.63
9101	35894	05/28/21	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	374.47
9101	35895	05/25/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	7,739.68
9101	35896	05/25/21	42250	INSIGNIA GRAPHICS,	HS.REG	5122	DOOR/WINDOW WRAPS	0.00	1,142.88
9101	35897	05/25/21	9530	KELLY CICHY	HS.REG	4220	AP EXAM PROCTOR	0.00	700.00
9101	35898	05/25/21	56851	LOWE'S BUSINESS ACC	OPER	5980	DRYER PARTS, DRILL	0.00	166.88
9101	35898	05/25/21	56851	LOWE'S BUSINESS ACC	OPER	5980	DRYER PARTS	0.00	-18.58
9101	35898	05/25/21	56851	LOWE'S BUSINESS ACC	OPER	5980	IRON, PIPE, GAS BAL	0.00	16.57
9101	35898	05/25/21	56851	LOWE'S BUSINESS ACC	OPER	5980	DRYER PARTS	0.00	21.26



SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 113  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35898	05/25/21	56851	LOWE'S BUSINESS ACC	OPER	5980	SCORE BOARD	0.00	21.37
TOTAL	CHECK							0.00	207.50
9101	35899	05/25/21	50572	TAYLOR JORDAN	HS.REG	4220	AP EXAM PROCTOR	0.00	100.00
9101	35900	05/25/21	95442	WINGMAN CONSULTING	HS.REG	5122	DOOR/ WINDOW WRAP D	0.00	800.00
9101	35901	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	438.44
9101	35901	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	1,766.92
9101	35901	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	187.90
9101	35901	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	-158.65
9101	35901	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	-370.19
9101	35901	05/28/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	-1,491.87
TOTAL	CHECK							0.00	372.55
9101	35902	05/28/21	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	-196.69
9101	35902	05/28/21	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	233.98
TOTAL	CHECK							0.00	37.29
9101	35903	05/27/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	38.46
9101	35903	05/27/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	347.58
9101	35903	05/27/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	226.14
TOTAL	CHECK							0.00	612.18
9101	35904	05/27/21	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	287.35
9101	35904	05/27/21	81850	SET-SEG	HS.COUN	2130	COUNSELING OFFICE	0.00	693.21
9101	35904	05/27/21	81850	SET-SEG	HS.COMP.AR	2130	AT RISK HIGH SCHOOL	0.00	788.82
9101	35904	05/27/21	81850	SET-SEG	EL.REG	2130	ELEMENTARY	0.00	890.16
9101	35904	05/27/21	81850	SET-SEG	EL.COMP.AR	2130	AT RISK ELEMENTARY	0.00	913.36
9101	35904	05/27/21	81850	SET-SEG	MS.COMP.AR	2130	AT RISK MIDDLE SCHO	0.00	1,285.05
9101	35904	05/27/21	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,306.05
9101	35904	05/27/21	81850	SET-SEG	EL.PRIN	2130	ELEMENTARY OFFICE	0.00	1,588.35
9101	35904	05/27/21	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	1,748.01
9101	35904	05/27/21	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE 1	0.00	2,423.16
9101	35904	05/27/21	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	2,603.99
9101	35904	05/27/21	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	6,457.87
9101	35904	05/27/21	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,823.99
9101	35904	05/27/21	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	176.30
9101	35904	05/27/21	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	182.86
9101	35904	05/27/21	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	19.40
TOTAL	CHECK							0.00	28,187.93
9101	35905	05/28/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	48.41
9101	35905	05/28/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	88.25
9101	35905	05/28/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	172.23
9101	35905	05/28/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	1,434.96
9101	35905	05/28/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	2,377.04
TOTAL	CHECK							0.00	4,120.89
9101	35906	06/03/21	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	3,676.95
9101	35907	06/03/21	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE / TRASH	0.00	451.50

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35908	06/03/21	90890	TRACTOR SUPPLY CRED	OPER	5990	GROUND MARKERS PLAY	0.00	44.70
9101	35909	06/03/21	92835	WAL-MART COMMUNITY	HS.PRIN	5990	TEACHER APPRECIATIO	0.00	48.23
9101	35909	06/03/21	92835	WAL-MART COMMUNITY	HS.REG	5990	HS TESTING SUPPLIES	0.00	33.90
TOTAL CHECK									82.13
9101	35910	06/08/21	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	475.22
9101	35911	06/08/21	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR ENERGY	0.00	3,169.87
9101	35912	06/08/21	28175	THE DISTANCE	WELLNESS	3190	JUNE 2021 CTF	0.00	2,400.00
9101	35913	06/11/21	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	420.96
9101	35913	06/11/21	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	438.46
TOTAL CHECK									859.42
9101	35914	06/11/21	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	35915	06/11/21	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	248.25
9101	35916	06/11/21	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	237.00
9101	35917	06/11/21	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	35917	06/11/21	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	150.00
9101	35917	06/11/21	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	156.72
9101	35917	06/11/21	MADISON	MADISON SCHOOL	11	9451	DED:2004 INSURSUM	0.00	179.25
9101	35917	06/11/21	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	369.02
9101	35917	06/11/21	MADISON	MADISON SCHOOL	11	9454	DED:3004 MESSA SUM	0.00	483.57
9101	35917	06/11/21	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	4,334.96
9101	35917	06/11/21	MADISON	MADISON SCHOOL	11	9422	DED:0DCC DC CORRECT	0.00	1,529.05
9101	35917	06/11/21	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	2,236.42
9101	35917	06/11/21	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,880.00
TOTAL CHECK									13,423.99
9101	35918	06/11/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	794.00
9101	35918	06/11/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	202.50
TOTAL CHECK									996.50
9101	35919	06/11/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	198.34
9101	35919	06/11/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,905.32
9101	35919	06/11/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	9,985.45
TOTAL CHECK									14,089.11
9101	35920	06/11/21	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	35921	06/11/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	927.64
9101	35921	06/11/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	1,147.74
9101	35921	06/11/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	666.23
9101	35921	06/11/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	711.52
9101	35921	06/11/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,632.03
9101	35921	06/11/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	11,252.38

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35921	06/11/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	8,606.22
9101	35921	06/11/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	5,240.11
9101	35921	06/11/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,413.83
9101	35921	06/11/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	7,263.15
9101	35921	06/11/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,996.28
9101	35921	06/11/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	4,063.71
9101	35921	06/11/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	99,954.95
9101	35921	06/11/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
TOTAL CHECK								0.00	161,138.80
9101	35922	06/11/21	81850	SET-SEG	11	9454	DED:3103 LIFE SET	0.00	69.91
9101	35922	06/11/21	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	-131.73
9101	35922	06/11/21	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	131.73
9101	35922	06/11/21	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,256.78
9101	35922	06/11/21	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	656.84
TOTAL CHECK								0.00	2,983.53
9101	35923	06/11/21	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	17,806.58
9101	35924	06/11/21	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	119.93
9101	35925	06/11/21	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35925	06/11/21	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	35925	06/11/21	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35925	06/11/21	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	35925	06/11/21	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	35925	06/11/21	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	580.00
9101	35925	06/11/21	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35925	06/11/21	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,472.15
9101	35925	06/11/21	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	3,730.00
9101	35925	06/11/21	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,852.08
TOTAL CHECK								0.00	17,004.23
9101	35926	06/11/21	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,169.21
9101	35927	06/14/21	3150	ADRIAN LOCKSMITH & OPER		5980	KEYS	0.00	8.25
9101	35928	06/14/21	3250	ADRIAN MECHANICAL S OPER		4110	PRESSURE VAC BREAK	0.00	277.00
9101	35928	06/14/21	3250	ADRIAN MECHANICAL S OPER		4220	CSD-1 TESTING	0.00	680.00
TOTAL CHECK								0.00	957.00
9101	35929	06/14/21	3780	ADRIAN TOWNSHIP TRE SUPER		4910	SCHOOL ELECTION	0.00	295.93
9101	35930	06/14/21	5575	AMAZON CAPITAL SERV OPER.ESSER.II		5990	DISPOSABLE GLOVES L	0.00	55.85
9101	35930	06/14/21	5575	AMAZON CAPITAL SERV OPER.ESSER.II		5990	50 PCS KIDS FACE MA	0.00	179.00
9101	35930	06/14/21	5575	AMAZON CAPITAL SERV OPER.ESSER.II		5990	FACE MASKS	0.00	11.00
TOTAL CHECK								0.00	245.85
9101	35931	06/14/21	6870	AMERICAN OFFICE SOL HS.REG		4220	C1851 HS COPIER	0.00	135.83
9101	35931	06/14/21	6870	AMERICAN OFFICE SOL EL.SPEC.RES		4220	C1851 HS COPIER	0.00	2.77
TOTAL CHECK								0.00	138.60

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 116  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35932	06/14/21	10223	APPLE INC	EL.ESSER.II	5997	BS5F2LL/A BNDL IPAD	0.00	2,940.00
9101	35933	06/14/21	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID 2.5 GAL	0.00	57.16
9101	35933	06/14/21	72220	AUTO VALUE ADRIAN	TRANS	5730	MINI LAMPS	0.00	10.80
9101	35933	06/14/21	72220	AUTO VALUE ADRIAN	TRANS	5710	VICTORY BLUE DEF	0.00	18.98
9101	35933	06/14/21	72220	AUTO VALUE ADRIAN	TRANS	5730	DSLEXH FL2.5	0.00	26.48
TOTAL CHECK									113.42
9101	35934	06/14/21	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	161.50
9101	35934	06/14/21	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILETS X	0.00	161.50
TOTAL CHECK									323.00
9101	35935	06/14/21	21811	CCI SOUTH, INC	OPER	4120	REPAIR FAX MOD END	0.00	110.00
9101	35935	06/14/21	21811	CCI SOUTH, INC	AQUIS	6220	INSTALLATION OF CAM	0.00	1,185.00
9101	35935	06/14/21	21811	CCI SOUTH, INC	OPER	4120	LOCATE, PULL, TERMI	0.00	183.57
TOTAL CHECK									1,478.57
9101	35936	06/14/21	16240	CDW GOVERNMENT, INC	TECH	6427	4191710 - NETWORK A	0.00	780.00
9101	35936	06/14/21	16240	CDW GOVERNMENT, INC	HS.REG	5997	45111602 - EPSON BU	0.00	104.00
9101	35936	06/14/21	16240	CDW GOVERNMENT, INC	TECH	5997	2312524 - LABEL TAP	0.00	60.00
TOTAL CHECK									944.00
9101	35937	06/14/21	20664	CITY OF ADRIAN	SUPER	4910	SCHOOL ELECTION	0.00	400.68
9101	35938	06/14/21	21200	CLINTON COMMUNITY S	HS.REG	8220	AP CALC, AP PHYSICS	0.00	2,843.00
9101	35939	06/14/21	65990	COMDOC INC.	HS.REG	4220	Y8850 HS OFFICE COP	0.00	278.06
9101	35939	06/14/21	65990	COMDOC INC.	EL.REG	4220	F5767 EL COPIER	0.00	216.10
9101	35939	06/14/21	65990	COMDOC INC.	HS.REG	4220	Y8788 HS COPIER	0.00	188.65
9101	35939	06/14/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8850 HS OFFICE COP	0.00	5.67
9101	35939	06/14/21	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 EL COPIER	0.00	4.41
9101	35939	06/14/21	65990	COMDOC INC.	EL.REG	4220	Y8137 EL COLOR COPY	0.00	101.44
9101	35939	06/14/21	65990	COMDOC INC.	HS.REG	4220	W8440 HS RM 122	0.00	105.25
9101	35939	06/14/21	65990	COMDOC INC.	SUPER	4220	Y8137 COLOR COPIES	0.00	33.46
9101	35939	06/14/21	65990	COMDOC INC.	HS.REG	4220	Y8137 HS COLOR COPY	0.00	8.66
9101	35939	06/14/21	65990	COMDOC INC.	SUPER	4220	Y8137 COLOR COPIES	0.00	14.65
9101	35939	06/14/21	65990	COMDOC INC.	MS.REG	4220	Y8137 MS COLOR COPY	0.00	15.62
9101	35939	06/14/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	2.86
9101	35939	06/14/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8788 HS COPIER	0.00	3.85
9101	35939	06/14/21	65990	COMDOC INC.	EL.SPEC.RES	4220	W8440 HS RM 122	0.00	2.15
9101	35939	06/14/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	2.45
9101	35939	06/14/21	65990	COMDOC INC.	EL.REG	4220	Z5880 K WING COPIER	0.00	120.40
9101	35939	06/14/21	65990	COMDOC INC.	SUPER	4220	Y8137 B/W COPIES	0.00	1.78
9101	35939	06/14/21	65990	COMDOC INC.	SUPER	4220	Y8137 CENTRAL OFFIC	0.00	-35.33
9101	35939	06/14/21	65990	COMDOC INC.	EL.REG	4220	Y8137 EL BW COPY	0.00	0.17
TOTAL CHECK									1,070.30
9101	35940	06/14/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13.80
9101	35940	06/14/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	33.35
9101	35940	06/14/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	186.65
TOTAL CHECK									233.80

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 117  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35941	06/14/21	25200	CUTTING EDGE ENGRAV	SUPER	5910	ACADEMIC CALENDARS,	0.00	6.00
9101	35941	06/14/21	25200	CUTTING EDGE ENGRAV	EL.PRIN	5910	ACADEMIC CALENDARS,	0.00	30.00
9101	35941	06/14/21	25200	CUTTING EDGE ENGRAV	SUPER	5910	ESTIMATED SHIPPING/	0.00	1.70
9101	35941	06/14/21	25200	CUTTING EDGE ENGRAV	EL.PRIN	5910	ESTIMATED SHIPPING/	0.00	8.30
9101	35941	06/14/21	25200	CUTTING EDGE ENGRAV	HS.REG	5130	AWARDS	0.00	136.00
TOTAL CHECK								0.00	182.00
9101	35942	06/14/21	25912	LENAWEE MEDIA GROUP	PRINT	3610	ADVERTISEMENT	0.00	142.50
9101	35942	06/14/21	25912	LENAWEE MEDIA GROUP	PRINT	3610	EMPLOYMENT AD	0.00	85.00
9101	35942	06/14/21	25912	LENAWEE MEDIA GROUP	PRINT	3610	EMPLOYMENT AD	0.00	85.00
9101	35942	06/14/21	25912	LENAWEE MEDIA GROUP	PRINT	3610	EMPLOYMNET ADS	0.00	590.00
TOTAL CHECK								0.00	902.50
9101	35943	06/14/21	35580	FRAME 'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	35944	06/14/21	43958	HEINEMANN	EL.REG	5110	ITEM# E13133 ISBN#	0.00	83.00
9101	35944	06/14/21	43958	HEINEMANN	EL.REG	5110	ITEM# E13181 ISBN#	0.00	83.00
9101	35944	06/14/21	43958	HEINEMANN	EL.REG	5110	ITEM# E13204 ISBN#	0.00	83.00
9101	35944	06/14/21	43958	HEINEMANN	EL.REG	5110	ITEM# E13158 ISBN#	0.00	83.00
9101	35944	06/14/21	43958	HEINEMANN	EL.REG	5110	ITEM# E13125 ISBN#	0.00	83.00
9101	35944	06/14/21	43958	HEINEMANN	EL.REG	5110	ITEM# E13296 ISBN#	0.00	665.00
9101	35944	06/14/21	43958	HEINEMANN	EL.REG	5110	ITEM# E13297 ISBN#	0.00	665.00
9101	35944	06/14/21	43958	HEINEMANN	EL.REG	5110	ESTIMATED SHIPPING/	0.00	174.50
TOTAL CHECK								0.00	1,919.50
9101	35945	06/14/21	47396	IMPREST FUND	WELLNESS	3190	YOGA STUDIO 225	0.00	2,250.00
9101	35945	06/14/21	47396	IMPREST FUND	WELLNESS	3190	THE DISTANCE	0.00	2,400.00
9101	35945	06/14/21	47396	IMPREST FUND	WELLNESS	3190	BRIDGEWATER SUPPORT	0.00	2,700.00
9101	35945	06/14/21	47396	IMPREST FUND	HS.REG	5130	LINDSAY VELD PHOTOG	0.00	500.00
TOTAL CHECK								0.00	7,850.00
9101	35946	06/14/21	71668	J W PEPPER & SON, I	HS.REG	5110	#2478798E WALTZ OF	0.00	50.00
9101	35946	06/14/21	71668	J W PEPPER & SON, I	HS.REG	5110	#10496064E BITTER	0.00	62.00
TOTAL CHECK								0.00	112.00
9101	35947	06/14/21	50582	JOSTENS, INC.	HS.REG	5130	GRAD DIPLOMAS, COVE	0.00	1,173.87
9101	35948	06/14/21	54612	LENAWEE COUNTY CLER	SUPER	4910	ELECTION MAY 2021	0.00	3,184.10
9101	35949	06/14/21	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 1, 6, AND 10	0.00	270.91
9101	35949	06/14/21	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 1, 6, AND 10	0.00	750.00
9101	35949	06/14/21	55432	LENAWEE INTERMEDIAT	PRINT	3610	K ROUND UP AD	0.00	314.62
9101	35949	06/14/21	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 1, 6, AND 10	0.00	13.55
TOTAL CHECK								0.00	1,349.08
9101	35950	06/14/21	58416	MADISON SCHOOL ACTI	SUPER	7410	4TH QUART. MAY 2021	0.00	530.52
9101	35951	06/14/21	60890	MARSHALL 'S	HS.REG	6450	TROMBONE REPAIR	0.00	208.00
9101	35951	06/14/21	60890	MARSHALL 'S	MS.REG	6450	JUNO ASX REEDS #3	0.00	24.99
9101	35951	06/14/21	60890	MARSHALL 'S	MS.REG	6450	SELMER CLR MPC	0.00	50.40
9101	35951	06/14/21	60890	MARSHALL 'S	MS.REG	6450	ROYAL ASX REEDS #3	0.00	29.24
9101	35951	06/14/21	60890	MARSHALL 'S	HS.REG	6450	ROYAL TSX REEDS #3	0.00	29.24

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 118  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35951	06/14/21	60890	MARSHALL'S	MS.REG	6450	SAXOPHONE REPAIR	0.00	102.00
9101	35951	06/14/21	60890	MARSHALL'S	MS.REG	6450	INSTRUMENT REPAIR	0.00	172.00
9101	35951	06/14/21	60890	MARSHALL'S	HS.REG	6450	INSTRUMENT REPAIR	0.00	139.00
9101	35951	06/14/21	60890	MARSHALL'S	MS.REG	6450	TRUMPET SERVICE	0.00	110.00
TOTAL CHECK								0.00	864.87
9101	35952	06/14/21	94650	NICHOLS	OPER	5990	BRUSH ASM	0.00	161.32
9101	35952	06/14/21	94650	NICHOLS	OPER.ESSER.II	5990	VITAL OXIDE	0.00	750.19
9101	35952	06/14/21	94650	NICHOLS	OPER	5990	CLARKE SQUEEGEE	0.00	808.17
9101	35952	06/14/21	94650	NICHOLS	OPER.ESSER.II	6410	CAV56265501 ADVANCE	0.00	3,700.26
TOTAL CHECK								0.00	5,419.94
9101	35953	06/14/21	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	193.86
9101	35953	06/14/21	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	3.96
TOTAL CHECK								0.00	197.82
9101	35954	06/14/21	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	1.20
9101	35954	06/14/21	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	1.80
9101	35954	06/14/21	72652	PETTY CASH	HS.PRIN	5910	POSTAGE	0.00	4.80
9101	35954	06/14/21	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	4.00
TOTAL CHECK								0.00	11.80
9101	35955	06/14/21	68790	PRESIDIO NETWORKED	EL.ESSER.II	5997	DELL CHROMEBOOK 310	0.00	54,250.00
9101	35955	06/14/21	68790	PRESIDIO NETWORKED	EL.ESSER.II	5997	GOOGLE CHROME MANAG	0.00	7,750.00
9101	35955	06/14/21	68790	PRESIDIO NETWORKED	EL.ESSER.II	5997	DELL LATITUDE 3120	0.00	30,586.00
9101	35955	06/14/21	68790	PRESIDIO NETWORKED	EL.ESSER.II	5997	DELL OPTIPLEX 3080	0.00	13,260.00
TOTAL CHECK								0.00	105,846.00
9101	35956	06/14/21	77905	S.R. WIERCKZ	SUPER	3190	APRIL 2021 UNEMPLOY	0.00	240.00
9101	35956	06/14/21	77905	S.R. WIERCKZ	SUPER	3190	MAY 2021 UNEMPLOY	0.00	240.00
9101	35956	06/14/21	77905	S.R. WIERCKZ	SUPER	3190	JUNE 2021 UNEMPLOY	0.00	240.00
TOTAL CHECK								0.00	720.00
9101	35957	06/14/21	78064	SAFETY SYSTEMS INC	OPER	4220	QUARTERLY LEASE	0.00	534.00
9101	35958	06/14/21	79680	SCHOLASTIC, INC	EL.REG	5990	GRAB AND GO PACK TH	0.00	479.00
9101	35958	06/14/21	79680	SCHOLASTIC, INC	EL.REG	5990	GRAB AND GO PACK TH	0.00	479.00
9101	35958	06/14/21	79680	SCHOLASTIC, INC	EL.REG	5990	GRAB AND GO PACK TH	0.00	479.00
9101	35958	06/14/21	79680	SCHOLASTIC, INC	EL.REG	5990	GRAB AND GO PACK TH	0.00	479.00
9101	35958	06/14/21	79680	SCHOLASTIC, INC	EL.REG	5990	GRAB AND GO PACK TH	0.00	479.00
9101	35958	06/14/21	79680	SCHOLASTIC, INC	EL.REG	5990	ESTIMATED SHIPPING/	0.00	215.55
TOTAL CHECK								0.00	2,610.55
9101	35959	06/14/21	80181	SCHOOL SPECIALTY	OPER	5910	210229 127-55-2122	0.00	13.72
9101	35960	06/14/21	82982	SILVERBACK SUPPLY	OPER	5990	TOILET TISSUE	0.00	668.75
9101	35961	06/14/21	85935	STEELEGRAFIX LLC	WELLNESS	5990	SUMMER CHECKLISTS	0.00	70.00
9101	35962	06/14/21	86104	STRATOS MICROSYSTEM	EL.REG	4190	EL15141 DELL LATITU	0.00	81.25
9101	35962	06/14/21	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL141	0.00	97.50
9101	35962	06/14/21	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML194	0.00	185.80

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 119  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35962	06/14/21	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL193	0.00	153.74
9101	35962	06/14/21	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL161	0.00	81.25
9101	35962	06/14/21	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL208	0.00	123.36
9101	35962	06/14/21	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR ML209	0.00	128.27
9101	35962	06/14/21	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL208	0.00	218.74
9101	35962	06/14/21	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL201	0.00	228.58
9101	35962	06/14/21	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR ML172	0.00	153.74
TOTAL	CHECK							0.00	1,452.23
9101	35963	06/14/21	89595	THE PRODIGY NETWORK	EL.REG	4190	ONSITE SUPPORT	0.00	24.75
9101	35963	06/14/21	89595	THE PRODIGY NETWORK	HS.REG	4190	ONSITE SUPPORT	0.00	13.75
9101	35963	06/14/21	89595	THE PRODIGY NETWORK	MS.REG	4190	ONSITE SUPPORT	0.00	15.40
9101	35963	06/14/21	89595	THE PRODIGY NETWORK	SUPER	4190	ONSITE SUPPORT	0.00	1.10
TOTAL	CHECK							0.00	55.00
9101	35964	06/14/21	89052	THRUN LAW FIRM, P.C	SUPER	3170	LEGAL SERVICES	0.00	1,725.00
9101	35965	06/14/21	85275	VECTOR TECH GROUP	EL.REG	3450	WIRELESS AP LICENSE	0.00	500.00
9101	35965	06/14/21	85275	VECTOR TECH GROUP	EL.REG	3450	AP SUPPORT	0.00	115.00
TOTAL	CHECK							0.00	615.00
9101	35966	06/14/21	92515	VISION PERFORMANCE	HS.REG	5130	GRADUATION AUDIO	0.00	1,658.00
9101	35967	06/14/21	93316	WARDS NATURAL SCIEN	HS.REG	5110	LIVE SPECIMEN- DON'	0.00	108.01
9101	35968	06/14/21	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER PHYSICAL	0.00	105.00
9101	35969	06/14/21	8133	AT&T MOBILITY	OPER	3410	CELL PHONE	0.00	347.51
9101	35970	06/14/21	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM COPIER	0.00	198.61
9101	35970	06/14/21	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 ELEM COPIER	0.00	4.05
TOTAL	CHECK							0.00	202.66
9101	35971	06/14/21	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 1, 2, 4, 7, 8,	0.00	19.55
9101	35971	06/14/21	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 1, 2, 4, 7, 8,	0.00	390.93
9101	35971	06/14/21	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 1, 2, 4, 7, 8,	0.00	840.00
TOTAL	CHECK							0.00	1,250.48
9101	35972	06/14/21	58712	MADISON SCHOOL CAFE	HS.REG	5990	AWARDS REFRESHMENTS	0.00	39.15
9101	35973	06/14/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	424.86
9101	35973	06/14/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	557.34
9101	35973	06/14/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	612.54
9101	35973	06/14/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	38.46
9101	35973	06/14/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.34
9101	35973	06/14/21	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	2.88
TOTAL	CHECK							0.00	1,641.42
9101	35974	06/14/21	57730	MCGRAW HILL LLC	MS.REG	5210	978-0-02-145418-1 G	0.00	3,495.30
9101	35974	06/14/21	57730	MCGRAW HILL LLC	MS.REG	5210	978-0-02-138091-6 G	0.00	2,435.25
9101	35974	06/14/21	57730	MCGRAW HILL LLC	MS.REG	5210	978-0-02-145439-6 G	0.00	1,575.75
TOTAL	CHECK							0.00	7,506.30

SPI  
DATE: 12/06/2021  
TIME: 13:53:46

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 120  
ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35975	06/14/21	81702	SECRETST WARDLE	SUPER	3170	ADAIR LEGAL AID	0.00	41.26
9101	35976	06/14/21	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	124.68
9101	35976	06/14/21	81850	SET-SEG	HS.REG	2130	HIGH SCHOOL	0.00	176.30
9101	35976	06/14/21	81850	SET-SEG	MS.REG	2130	MIDDLE SCHOOL	0.00	182.93
9101	35976	06/14/21	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	287.47
9101	35976	06/14/21	81850	SET-SEG	HS.COMP.AR	2130	AT RISK HS	0.00	438.37
9101	35976	06/14/21	81850	SET-SEG	HS.COUN	2130	COUNSELING OFFICE	0.00	476.61
9101	35976	06/14/21	81850	SET-SEG	TECH	2130	TECH	0.00	923.95
9101	35976	06/14/21	81850	SET-SEG	MS.COMP.AR	2130	AT RISK MS	0.00	1,285.60
9101	35976	06/14/21	81850	SET-SEG	EL.COMP.AR	2130	AT RISK ELEM	0.00	1,558.13
9101	35976	06/14/21	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	2,072.10
9101	35976	06/14/21	81850	SET-SEG	MS.PRIN	2130	MIDDLE SCHOOL OFFIC	0.00	2,458.96
9101	35976	06/14/21	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE 1	0.00	2,509.53
9101	35976	06/14/21	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	3,597.69
9101	35976	06/14/21	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	6,929.27
9101	35976	06/14/21	81850	SET-SEG	EL.SPEC.RES	2130	SPECIAL EDUCATION	0.00	1,306.60
9101	35976	06/14/21	81850	SET-SEG	ACCT	2130	ACCOUNTANT	0.00	1,308.29
9101	35976	06/14/21	81850	SET-SEG	HS.PRIN	2130	HIGH SCHOOL OFFICE	0.00	1,391.71
TOTAL CHECK								0.00	27,028.19
9101	35977	06/14/21	85492	THE SPORTS HUT	WELLNESS	5990	CTF APPAREL	0.00	1,392.00
9101	35978	06/25/21	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	231.00
9101	35979	06/25/21	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	150.00
9101	35979	06/25/21	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	156.72
9101	35979	06/25/21	MADISON	MADISON SCHOOL	11	9422	DED:0DCC DC CORRECT	0.00	540.20
9101	35979	06/25/21	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,864.79
9101	35979	06/25/21	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,580.00
9101	35979	06/25/21	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	4,096.11
TOTAL CHECK								0.00	9,387.82
9101	35980	06/25/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	794.00
9101	35980	06/25/21	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	202.50
TOTAL CHECK								0.00	996.50
9101	35981	06/25/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	198.34
9101	35981	06/25/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	6,471.70
9101	35981	06/25/21	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,570.84
TOTAL CHECK								0.00	9,240.88
9101	35982	06/25/21	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	725.76
9101	35983	06/25/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,603.02
9101	35983	06/25/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	3,928.59
9101	35983	06/25/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,561.70
9101	35983	06/25/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,079.90
9101	35983	06/25/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,316.09
9101	35983	06/25/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,804.77
9101	35983	06/25/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	556.84



SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 121  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35983	06/25/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	714.31
9101	35983	06/25/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	263.01
9101	35983	06/25/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	492.05
9101	35983	06/25/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	528.70
9101	35983	06/25/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	7,342.81
9101	35983	06/25/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,782.85
9101	35983	06/25/21	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	69,159.27
TOTAL CHECK								0.00	110,133.91
9101	35984	06/25/21	81850	SET-SEG	11	9454	DED:3013 HSAPRIORIT	0.00	656.84
9101	35984	06/25/21	81850	SET-SEG	11	9451	DED:2006 INS125HSA	0.00	2,430.61
TOTAL CHECK								0.00	3,087.45
9101	35985	06/25/21	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	10,570.67
9101	35986	06/25/21	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	127.78
9101	35987	06/25/21	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	35987	06/25/21	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	580.00
9101	35987	06/25/21	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	35987	06/25/21	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	3,430.00
9101	35987	06/25/21	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,472.15
9101	35987	06/25/21	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,152.08
9101	35987	06/25/21	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	35987	06/25/21	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	35987	06/25/21	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
TOTAL CHECK								0.00	15,429.23
9101	35988	06/25/21	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,050.06
9101	35989	06/24/21	3250	ADRIAN MECHANICAL S	OPER	4120	MUA #4	0.00	176.50
9101	35989	06/24/21	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #10	0.00	824.00
TOTAL CHECK								0.00	1,000.50
9101	35990	06/24/21	72220	AUTO VALUE ADRIAN	TRANS	5730	PWR STR FL	0.00	2.09
9101	35991	06/24/21	65990	COMDOC INC.	SUPER	4220	Y8137 CO BW	0.00	2.94
9101	35991	06/24/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8137 CO COPIER	0.00	3.63
9101	35991	06/24/21	65990	COMDOC INC.	EL.REG	4220	Y8137 EL COLOR	0.00	44.89
9101	35991	06/24/21	65990	COMDOC INC.	HS.REG	4220	Y8137 HS COLOR	0.00	59.22
9101	35991	06/24/21	65990	COMDOC INC.	EL.REG	4220	Z5880 K WING COPIER	0.00	231.52
9101	35991	06/24/21	65990	COMDOC INC.	HS.REG	4220	Y8850 HS OFFICE	0.00	258.73
9101	35991	06/24/21	65990	COMDOC INC.	HS.REG	4220	Y8137 HS BW	0.00	0.02
9101	35991	06/24/21	65990	COMDOC INC.	EL.REG	4220	Y8137 EL BW	0.00	0.16
9101	35991	06/24/21	65990	COMDOC INC.	EL.SPEC.RES	4220	W8440 HS RM 122	0.00	0.71
9101	35991	06/24/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Z5880 K WING COPIER	0.00	4.72
9101	35991	06/24/21	65990	COMDOC INC.	EL.SPEC.RES	4220	Y8850 HS OFFICE	0.00	5.28
9101	35991	06/24/21	65990	COMDOC INC.	MS.REG	4220	Y8137 MS COLOR	0.00	5.51
9101	35991	06/24/21	65990	COMDOC INC.	SUPER	4220	Y8137 CO BALANCE	0.00	15.31
9101	35991	06/24/21	65990	COMDOC INC.	SUPER	4220	Y8137 CO COLOR	0.00	18.44
9101	35991	06/24/21	65990	COMDOC INC.	SUPER	4220	Y8137 CO COPIER	0.00	31.36
9101	35991	06/24/21	65990	COMDOC INC.	HS.REG	4220	W8440 HS RM 122	0.00	34.81

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 122  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	717.25
9101	35992	06/24/21	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	8,903.70
9101	35993	06/24/21	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	35994	06/24/21	50582	JOSTENS, INC.	HS.REG	5130	HONOR GUARD GOWNS	0.00	40.00
9101	35995	06/24/21	51193	KARRI'S COOKIES	HS.PRIN	5990	COOKIES	0.00	110.00
9101	35996	06/24/21	55432	LENAWEE INTERMEDIAT	PRINT	3610	SOC AD 2021	0.00	40.91
9101	35997	06/24/21	94650	NICHOLS	OPER	5980	GYM FLOOR RE-DO	0.00	3,752.04
9101	35998	06/24/21	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	181.71
9101	35998	06/24/21	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	3.70
TOTAL CHECK								0.00	185.41
9101	35999	06/24/21	68790	PRESIDIO NETWORKED	EL.ESSER.II	5997	DELL LATITUDE 3120	0.00	17,904.00
9101	36000	06/24/21	82982	SILVERBACK SUPPLY	OPER	5990	SPRAYER	0.00	160.50
9101	36001	06/24/21	69580	TRACE3	HS.REG	3450	CLOUD MANAGEMENT	0.00	474.38
9101	36001	06/24/21	69580	TRACE3	MS.REG	3450	CLOUD MANAGEMENT	0.00	531.30
9101	36001	06/24/21	69580	TRACE3	EL.REG	3450	CLOUD MANAGEMENT	0.00	853.88
9101	36001	06/24/21	69580	TRACE3	SUPER	3450	CLOUD MANAGEMENT	0.00	37.94
TOTAL CHECK								0.00	1,897.50
9101	36002	06/29/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	31.37
9101	36002	06/29/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	35.00
9101	36002	06/29/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	91.17
9101	36002	06/29/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	202.09
9101	36002	06/29/21	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	207.06
TOTAL CHECK								0.00	566.69
9101	36003	06/29/21	55432	LENAWEE INTERMEDIAT	HS.REG	8210	PREP ACADEMY	0.00	6,184.77
9101	36004	06/30/21	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3113	HAVILAND 2ND	0.00	9,876.00
TOTAL CASH ACCOUNT								0.00	9,142,050.79
TOTAL FUND								0.00	9,142,050.79

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 123  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10236	07/09/20	62513	MHSAA	21.1293	7410	ASSIGNOR FEE 2020	0.00	30.00
9102	10237	08/13/20	15095	BSN SPORTS	21.1293	6410	LOCKERS FOR FB	0.00	8,000.00
9102	10238	08/13/20	46760	HUNTINGTON NATIONAL	21.1293	6420	IPHONE 11 PRO MAX	0.00	1,099.99
9102	10239	08/13/20	94650	NICHOLS	21.1293	5990	THERMOMETER	0.00	419.71
9102	10240	09/02/20	78290	SAND CREEK SCHOOLS	21.1293	7410	TCC DUES	0.00	825.00
9102	10241	09/09/20	5575	AMAZON CAPITAL SERV	21.1293	5990	STERILITE 64 QUART	0.00	207.06
9102	10242	09/09/20	79060	KRISTEN M ISOM	21.1293	5990	START UP BANK	0.00	500.00
9102	10243	09/09/20	58416	MADISON SCHOOL ACTI	21.1293	5990	FACE MASKS X 30	0.00	360.00
9102	10244	09/09/20	94650	NICHOLS	21.1293	5990	NPS9201DW ALL PURPO	0.00	169.64
9102	10244	09/09/20	94650	NICHOLS	21.1293	5990	SNC3195-32 SANI-TYZ	0.00	105.00
TOTAL CHECK									274.64
9102	10245	09/09/20	76018	RECOGNITION INC	21.1293	5990	QUOTE 1010 SENIOR A	0.00	60.00
9102	10245	09/09/20	76018	RECOGNITION INC	21.1293	5990	ESTIMATED SHIPPING/	0.00	18.00
TOTAL CHECK									78.00
9102	10246	09/09/20	97782	ZIP MEDICAL SUPPLIE	21.1293	5990	EXAM GLOVES	0.00	92.21
9102	10246	09/09/20	97782	ZIP MEDICAL SUPPLIE	21.1293	5990	INFRARED THERMOMETE	0.00	491.17
TOTAL CHECK									583.38
9102	10247	09/23/20	2789	ADRIAN HIGH SCHOOL	21.1293	7410	COUNTY GREEN FEE	0.00	150.00
9102	10248	09/23/20	4620	ALFREDO (FREDDIE) B	21.1293	3110	FALL TICKET TAKER	0.00	250.00
9102	10249	09/23/20	39693	GRASS LAKE HIGH SCH	21.1293	7410	REG GOLF GREENS FEE	0.00	150.00
9102	10250	09/23/20	69507	ONSTED ATHLETICS-IG	21.1293	7410	GIRLS GOLF LEAGUE	0.00	50.00
9102	10251	09/23/20	69505	ONSTED COMMUNITY SC	21.1293	7410	JV VB INVITE	0.00	100.00
9102	10251	09/23/20	69505	ONSTED COMMUNITY SC	21.1293	7410	VAR GIRLS GOLF	0.00	150.00
TOTAL CHECK									250.00
9102	10252	09/23/20	78290	SAND CREEK SCHOOLS	21.1293	7410	VAR CC MEET ENTRY F	0.00	50.00
9102	10253	09/23/20	94683	WHITEFORD ATHLETIC	21.1293	7410	VAR CC ENTRY FEE	0.00	150.00
9102	10254	10/08/20	25200	CUTTING EDGE ENGRAV	21.1293	5990	SIGNS FOR THE FB FI	0.00	77.50
9102	10255	10/08/20	53311	LAKELAND HILLS GOLF	21.1293	7410	IGL GOLF MEET	0.00	150.00
9102	10256	10/08/20	56851	LOWE'S BUSINESS ACC	21.1293	5990	CARPET FOR PRESSBOX	0.00	1,628.77
9102	10256	10/08/20	56851	LOWE'S BUSINESS ACC	21.1293	5990	TAX REFUND	0.00	-92.19
TOTAL CHECK									1,536.58

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 124  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10257	10/08/20	88400	TEAM SPORTS INC	21.1293	5990	1. 587718/1-YOUTH F	0.00	719.82
9102	10257	10/08/20	88400	TEAM SPORTS INC	21.1293	5990	1. 587718/1-YOUTH F	0.00	2,799.58
9102	10257	10/08/20	88400	TEAM SPORTS INC	21.1293	5990	1. 587718/1-YOUTH F	0.00	739.96
TOTAL CHECK								0.00	4,259.36
9102	10258	10/19/20	1780	ADRENALINE FUNDRAIS	21.1293	5990	FUNDRAISER DISC CAR	0.00	8,502.00
9102	10259	10/19/20	43286	CONCORD COMMUNITY S	21.1293	7410	VAR VB QUAD	0.00	150.00
9102	10260	10/19/20	78290	SAND CREEK SCHOOLS	21.1293	7410	MS HS MEET	0.00	210.00
9102	10260	10/19/20	78290	SAND CREEK SCHOOLS	21.1293	7410	MS VB TOURN	0.00	100.00
TOTAL CHECK								0.00	310.00
9102	10261	10/30/20	2789	ADRIAN HIGH SCHOOL	21.1293	7410	VAR VB INVITE COUNT	0.00	100.00
9102	10262	10/30/20	4620	ALFREDO (FREDDIE) B	21.1293	3110	TICKET TAKER FALL	0.00	250.00
9102	10263	10/30/20	15095	BSN SPORTS	21.1293	5990	FACE SHIELDS FOR MS	0.00	616.88
9102	10264	10/30/20	40837	CARTER GROF	21.1293	3110	CLOCK VB MS & JV	0.00	100.00
9102	10265	10/30/20	81096	KENT SCOTT	21.1293	5990	CERTIFYING WR. SCAL	0.00	105.00
9102	10266	10/30/20	56861	LORI COLE	21.1293	3110	TICKETS/CLOCK FALL	0.00	100.00
9102	10267	10/30/20	69505	ONSTED COMMUNITY SC	21.1293	7410	JVVB QUAD 2020	0.00	100.00
9102	10268	11/24/20	21200	CLINTON COMMUNITY S	21.1293	7410	HS/MS XC INVITE	0.00	140.00
9102	10269	11/24/20	23400	KEITH A COVEY	21.1293	3110	ANNOUNCER	0.00	25.00
9102	10270	11/24/20	84789	CRAIG SOWER	21.1293	3110	BOOKKEEPER	0.00	25.00
9102	10271	11/24/20	25200	CUTTING EDGE ENGRAV	21.1293	5990	SIGNS FOR DOORS AT	0.00	31.00
9102	10272	11/24/20	34640	FLOWERS & SUCH	21.1293	5990	FLOWERS AND BALLOON	0.00	65.00
9102	10272	11/24/20	34640	FLOWERS & SUCH	21.1293	5990	FLOWERS AND BALLOON	0.00	66.00
TOTAL CHECK								0.00	131.00
9102	10273	11/24/20	41705	JAMES L HAMILTON	21.1293	3110	SCOREBOARD	0.00	50.00
9102	10274	11/24/20	78195	JACK SAGER	21.1293	3110	LINE JUDGE	0.00	150.00
9102	10275	11/24/20	64858	MINDY A JORDAN	21.1293	3110	TOURNAMENT MNGR	0.00	50.00
9102	10276	11/24/20	61665	JENNIFER D VALDEZ	21.1293	3110	LINE JUDGE	0.00	50.00
9102	10277	11/24/20	78290	SAND CREEK SCHOOLS	21.1293	7410	JVVB COUNTY MEET	0.00	100.00
9102	10278	12/10/20	68500	NEFF COMPANY	21.1293	5990	VAR LETTERS	0.00	651.60
9102	10279	12/10/20	74940	QUILL CORPORATION	21.1293	5990	INK FOR OFFICE PRIN	0.00	93.59

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 125  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10280	12/21/20	1780	ADRENALINE FUNDRAIS	21.1293	5990	POPCORN FUNDRAISER	0.00	4,833.50
9102	10281	12/21/20	34640	FLOWERS & SUCH	21.1293	5990	FLOWER ARRANGEMENTS	0.00	367.42
9102	10282	12/21/20	78290	SAND CREEK SCHOOLS	21.1293	7410	MS BBB TOURN ENTRY	0.00	100.00
9102	10283	01/06/21	MADISON	MADISON SCHOOL	21.1293	5990	AMAZON 35086	0.00	69.99
9102	10283	01/06/21	MADISON	MADISON SCHOOL	21.1293	5990	MEDCO 35327	0.00	85.16
9102	10283	01/06/21	MADISON	MADISON SCHOOL	21.1293	5990	MEDCO 35443	0.00	111.58
9102	10283	01/06/21	MADISON	MADISON SCHOOL	21.1293	5990	MEDCO 35236	0.00	1,108.39
TOTAL CHECK								0.00	1,375.12
9102	10284	01/06/21	18587	MARK MAXSON	21.1293	3110	ASSIGNER FOR FB	0.00	104.00
9102	10285	01/14/21	MADISON	MADISON SCHOOL	21.1293	5990	MEDCO 35520	0.00	29.27
9102	10286	01/14/21	68500	NEFF COMPANY	21.1293	5990	AWARDS,M'S AND SPOR	0.00	353.10
9102	10287	01/29/21	57973	RIDDELL ALL AMERICA	21.1293	5990	HS FOOTBALL RECONDI	0.00	2,581.97
9102	10288	01/29/21	88400	TEAM SPORTS INC	21.1293	5990	COACHES PULLOVER	0.00	59.99
9102	10289	02/18/21	64291	MICKI MARTINEZ	21.1293	5990	MSGBB MASKS	0.00	200.00
9102	10290	02/19/21	56861	LORI COLE	21.1293	3110	CLOCK KEEPER MS/HS	0.00	600.00
9102	10291	02/25/21	14635	BRITTON-DEERFIELD A	21.1293	7410	7/8 GBB TOURN	0.00	80.00
9102	10292	02/25/21	14637	BRONSON JR/SR HIGH	21.1293	7410	VAR BOYS BOWLING	0.00	100.00
9102	10293	02/25/21	69505	ONSTED COMMUNITY SC	21.1293	7410	VAR CHEER MEET	0.00	125.00
9102	10294	02/25/21	91199	VANDERCOOK LAKE HIG	21.1293	7410	VAR CHEER INVITE	0.00	125.00
9102	10295	03/11/21	14771	AARON HACKER	21.1293	3110	KEEP 8TH GR BOOK	0.00	50.00
9102	10296	03/11/21	31354	DESI ELLIOTT	21.1293	3110	TICKET TAKER	0.00	100.00
9102	10297	03/11/21	78290	SAND CREEK SCHOOLS	21.1293	7410	(3) XC INVITES	0.00	310.00
9102	10298	03/11/21	14631	TYLER BRINGMAN	21.1293	3110	KEEP 7TH GR BOOK	0.00	50.00
9102	10299	03/16/21	34627	FLAT ROCK LANES	21.1293	7410	REGIONAL BOWLING	0.00	100.00
9102	10300	03/30/21	97992	CARRIE ZUBKE	21.1293	3110	KEEP BOOK VGGB AWAY	0.00	50.00
9102	10301	03/30/21	84789	CRAIG SOWER	21.1293	3110	JVGGB BOOK	0.00	50.00
9102	10302	03/30/21	31354	DESI ELLIOTT	21.1293	3110	TICKETS FOR DISTRIC	0.00	125.00
9102	10303	03/30/21	56861	LORI COLE	21.1293	3110	CLOCK BB GIRLS 2ND	0.00	600.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 126  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10304	03/30/21	43300	JULIE A SQUIRES	21.1293	3110	JV VAR BB DIST BOOK	0.00	200.00
9102	10305	03/30/21	97995	LISA L ZUBKE	21.1293	3110	6 VAR BOOKS	0.00	125.00
9102	10306	03/31/21	34640	FLOWERS & SUCH	21.1293	5990	INVOICE # 044601 AN	0.00	47.50
9102	10306	03/31/21	34640	FLOWERS & SUCH	21.1293	5990	INVOICE # 044601 AN	0.00	55.50
9102	10306	03/31/21	34640	FLOWERS & SUCH	21.1293	5990	BALOONS AND FLOWERS	0.00	77.00
9102	10306	03/31/21	34640	FLOWERS & SUCH	21.1293	5990	BALOONS AND FLOWERS	0.00	30.00
TOTAL CHECK								0.00	210.00
9102	10307	03/31/21	88400	TEAM SPORTS INC	21.1293	5990	SPRING SPORTS EQUIP	0.00	605.89
9102	10308	04/19/21	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR GBB, JUN	0.00	181.00
9102	10308	04/19/21	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR GBB, JUN	0.00	255.80
9102	10308	04/19/21	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR GBB, JUN	0.00	888.00
9102	10308	04/19/21	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR GBB, JUN	0.00	120.00
9102	10308	04/19/21	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR GBB, JUN	0.00	78.40
9102	10308	04/19/21	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR GBB, JUN	0.00	80.00
TOTAL CHECK								0.00	1,603.20
9102	10309	04/19/21	57973	RIDDELL ALL AMERICA	21.1293	5990	INVOICE # 951324367	0.00	2,721.33
9102	10309	04/19/21	57973	RIDDELL ALL AMERICA	21.1293	5990	INVOICE # 951324367	0.00	1,017.38
TOTAL CHECK								0.00	3,738.71
9102	10310	04/19/21	88400	TEAM SPORTS INC	21.1293	5990	SOFTBALL PANTS	0.00	190.00
9102	10311	04/23/21	1798	ADDISON COMMUNITY S	21.1293	7410	VAR SB ENTRY FEE	0.00	200.00
9102	10312	04/23/21	68889	NEXT STEP	21.1293	5990	BACK STOP DRESSING	0.00	312.50
9102	10312	04/23/21	68889	NEXT STEP	21.1293	5990	BACK STOP DRESSING	0.00	418.75
TOTAL CHECK								0.00	731.25
9102	10313	04/23/21	72986	PITTSFORD HIGH SCHO	21.1293	7410	VAR TRACK INVITE	0.00	140.00
9102	10314	04/29/21	1798	ADDISON COMMUNITY S	21.1293	7410	VAR TRACK INVITE	0.00	200.00
9102	10315	04/29/21	74942	QUINCY SCHOOL DISTR	21.1293	7410	VAR SB BB TOURN	0.00	300.00
9102	10316	04/29/21	78290	SAND CREEK SCHOOLS	21.1293	7410	MS TRACK INVITE	0.00	100.00
9102	10317	05/11/21	80199	AL SCHUCH	21.1293	3110	MS TRACK STARTER	0.00	80.00
9102	10318	05/11/21	62511	MHSSCA	21.1293	7410	B FLORES RENEWAL	0.00	70.00
9102	10319	05/19/21	34951	JOSH KNORR	21.1293	3110	UMPIRE DH JVBB	0.00	125.00
9102	10320	05/19/21	88400	TEAM SPORTS INC	21.1293	5990	BASEBALL PANTS	0.00	200.00
9102	10321	05/24/21	21200	CLINTON COMMUNITY S	21.1293	7410	VAR GOLF INVITE	0.00	190.00
9102	10322	05/24/21	69505	ONSTED COMMUNITY SC	21.1293	7410	COUNTY TRACK INVITE	0.00	50.00

SPI  
DATE: 12/06/2021  
TIME: 13:53:46

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 127  
ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
ACCOUNTING PERIOD: 6/22

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10322	05/24/21	69505	ONSTED COMMUNITY SC	21.1293	7410	BOOSTER INVITE	0.00	175.00
TOTAL CHECK								0.00	225.00
9102	10323	05/28/21	18545	CARPENTER FARMS	21.1293	5990	SPRING FLOWER GIFTC	0.00	6,400.00
9102	10324	05/28/21	60023	MANCHESTER HIGH SCH	21.1293	7410	VAR TRACK INVITE	0.00	180.00
9102	10325	05/28/21	64638	MIKE KNOBUSCH	21.1293	3110	B/G BB 20.21 SEASON	0.00	581.00
9102	10326	06/24/21	58416	MADISON SCHOOL ACTI	21.1293	7410	REG GOLF GREEN FEE	0.00	150.00
9102	10327	06/24/21	76018	RECOGNITION INC	21.1293	5990	QUOTE # 1027, #1206	0.00	1,278.00
9102	10328	06/24/21	88400	TEAM SPORTS INC	21.1293	5990	ONE 2XLG BASEBALL H	0.00	49.95
TOTAL CASH ACCOUNT								0.00	61,624.66
TOTAL FUND								0.00	61,624.66

SPI  
DATE: 12/06/2021  
TIME: 13:53:46

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 128  
ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
ACCOUNTING PERIOD: 6/22

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7579	07/09/20	5576	AMERICAN AQUA LLC	CAFETERIA	4220	JULY 2020 SOFTENER	0.00	28.62
9101	7580	07/09/20	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	348.81
9101	7581	07/09/20	89362	TIMECLOCK PLUS	CAFETERIA	7410	20.21 TIMECLOCK	0.00	1,350.00
9101	7582	08/04/20	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	24.85
9101	7583	08/12/20	5576	AMERICAN AQUA LLC	CAFETERIA	4220	AUGUST SOFTENER REN	0.00	29.68
9101	7584	08/12/20	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	348.81
9101	7585	08/26/20	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	24.85
9101	7586	09/03/20	13397	JULIA M BLOHM	CAFETERIA	5990	UNIFORM 20.21	0.00	60.00
9101	7587	09/03/20	16240	CDW GOVERNMENT, INC	CAFETERIA	6410	SCANNERS	0.00	636.00
9101	7588	09/03/20	23227	CHRISTINE L COX	CAFETERIA	5990	UNIFORM 20.21	0.00	60.00
9101	7589	09/03/20	46755	SHELBY HUNT	CAFETERIA	5990	UNIFORM 20.21	0.00	125.00
9101	7590	09/03/20	69591	KERI ORAM	25	9471	BLAKE ORAM REFUND	0.00	27.00
9101	7591	09/03/20	56895	JOY L LOTT	CAFETERIA	5990	UNIFORM 20.21	0.00	60.00
9101	7592	09/03/20	43283	CONCEPCION MOLINA	CAFETERIA	5990	UNIFORM 20.21	0.00	60.00
9101	7593	09/03/20	68892	JANICE F NOFFSINGER	CAFETERIA	5990	UNIFORM 20.21	0.00	125.00
9101	7594	09/03/20	69586	FELICITA ORTIZ	CAFETERIA	5990	UNIFORM 20.21	0.00	125.00
9101	7595	09/03/20	31335	PAMILA EHINGER	CAFETERIA	5990	UNIFORM 20.21	0.00	60.00
9101	7596	09/03/20	84701	TAMMY L PAPE	CAFETERIA	5990	UNIFORM 20.21	0.00	125.00
9101	7597	09/03/20	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	474.11
9101	7598	09/03/20	82602	PAMELA SCHULTZ	CAFETERIA	5990	UNIFORM 20.21	0.00	125.00
9101	7599	09/03/20	84788	BECKY S SOUTHWELL	CAFETERIA	5990	UNIFORM 20.21	0.00	125.00
9101	7600	09/03/20	43301	JULIE TAYLOR	CAFETERIA	5990	UNIFORM 20.21	0.00	125.00
9101	7601	09/03/20	12973	SUSAN M TERRY	CAFETERIA	5990	UNIFORM 20.21	0.00	125.00
9101	7602	09/22/20	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	24.85
9101	7603	09/25/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000410224413	0.00	231.00
9101	7604	09/25/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9013773	0.00	355.42



SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 129  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7605	09/28/20	5576	AMERICAN AQUA LLC	CAFETERIA	4220	SEPTEMBER 2020 SOFT	0.00	29.68
9101	7606	10/08/20	5576	AMERICAN AQUA LLC	CAFETERIA	4220	OCT SOFTENER RENTAL	0.00	29.68
9101	7607	10/08/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000410227301, 0	0.00	28.00
9101	7607	10/08/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000410227301, 0	0.00	49.00
9101	7607	10/08/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000410227301, 0	0.00	173.60
9101	7607	10/08/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000410227301, 0	0.00	304.52
9101	7607	10/08/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000410227301, 0	0.00	91.00
TOTAL CHECK								0.00	646.12
9101	7608	10/08/20	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	INV 7406	0.00	603.00
9101	7609	10/08/20	56851	LOWE'S BUSINESS ACC	CAFETERIA	6420	WASHER	0.00	644.10
9101	7610	10/08/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9018568, 903070	0.00	532.41
9101	7610	10/08/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9018568, 903070	0.00	597.05
9101	7610	10/08/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9018568, 903070	0.00	727.34
9101	7610	10/08/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9018568, 903070	0.00	983.62
9101	7610	10/08/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9018568, 903070	0.00	1,869.98
9101	7610	10/08/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9018568, 903070	0.00	1,042.11
TOTAL CHECK								0.00	5,752.51
9101	7611	10/08/20	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	1,607.35
9101	7612	10/19/20	46430	HOSPITAL PURCHASING	CAFETERIA	7410	20.21 DUES	0.00	2,604.35
9101	7613	10/26/20	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	24.85
9101	7614	10/30/20	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	BLACK FACE MASKS DI	0.00	35.85
9101	7615	11/10/20	5576	AMERICAN AQUA LLC	CAFETERIA	4220	NOVEMBER SOFTENER R	0.00	29.68
9101	7616	11/10/20	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	990.00
9101	7617	11/30/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000410229313, 0	0.00	112.00
9101	7617	11/30/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000410229313, 0	0.00	224.00
TOTAL CHECK								0.00	336.00
9101	7618	11/30/20	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0016014496	0.00	223.68
9101	7619	11/30/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9053463, 905741	0.00	557.65
9101	7619	11/30/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9053463, 905741	0.00	600.74
9101	7619	11/30/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9053463, 905741	0.00	669.10
9101	7619	11/30/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9053463, 905741	0.00	687.37
9101	7619	11/30/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9053463, 905741	0.00	734.39
9101	7619	11/30/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9053463, 905741	0.00	874.56
9101	7619	11/30/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9053463, 905741	0.00	628.23
TOTAL CHECK								0.00	4,752.04
9101	7620	11/30/20	73929	PRECISION DATA PROD	CAFETERIA	5990	191142 HP 80X TONER	0.00	128.52

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 130  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7621	12/04/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000410232515 0	0.00	91.00
9101	7621	12/04/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000410232515 0	0.00	57.54
9101	7621	12/04/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	CREDIT ON CK7617	0.00	-112.00
TOTAL CHECK									36.54
9101	7622	12/04/20	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0016075743	0.00	278.40
9101	7623	12/04/20	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	990.00
9101	7624	12/07/20	73922	PRAIRIE FARMS	CAFETERIA	5610	NV 9092901, 9097572	0.00	145.88
9101	7624	12/07/20	73922	PRAIRIE FARMS	CAFETERIA	5610	NV 9092901, 9097572	0.00	160.05
9101	7624	12/07/20	73922	PRAIRIE FARMS	CAFETERIA	5610	NV 9092901, 9097572	0.00	220.38
9101	7624	12/07/20	73922	PRAIRIE FARMS	CAFETERIA	5610	NV 9092901, 9097572	0.00	404.47
9101	7624	12/07/20	73922	PRAIRIE FARMS	CAFETERIA	5610	NV 9092901, 9097572	0.00	684.21
9101	7624	12/07/20	73922	PRAIRIE FARMS	CAFETERIA	5610	NV 9092901, 9097572	0.00	992.37
9101	7624	12/07/20	73922	PRAIRIE FARMS	CAFETERIA	5610	NV 9092901, 9097572	0.00	1,442.81
9101	7624	12/07/20	73922	PRAIRIE FARMS	CAFETERIA	5610	NV 9092901, 9097572	0.00	1,143.96
TOTAL CHECK									5,194.13
9101	7625	12/10/20	5576	AMERICAN AQUA LLC	CAFETERIA	4220	DECEMBER SOFTENER	0.00	29.68
9101	7626	12/10/20	74940	QUILL CORPORATION	CAFETERIA	5990	901-81045 EXPO LOW	0.00	20.86
9101	7627	12/14/20	81850	SET-SEG	CAFETERIA	2130	CAFETERIA INSURANCE	0.00	24.85
9101	7628	12/21/20	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 000410234214	0.00	105.00
9101	7629	12/21/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6164, 9028287,	0.00	197.88
9101	7629	12/21/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6164, 9028287,	0.00	214.47
9101	7629	12/21/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6164, 9028287,	0.00	301.98
9101	7629	12/21/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6164, 9028287,	0.00	1,161.54
9101	7629	12/21/20	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6164, 9028287,	0.00	957.44
TOTAL CHECK									2,833.31
9101	7630	01/05/21	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	1,275.75
9101	7631	01/06/21	47396	IMPREST FUND	CAFETERIA	5990	STAFF XMAS CARDS	0.00	114.96
9101	7632	01/06/21	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	24.85
9101	7633	01/14/21	5576	AMERICAN AQUA LLC	CAFETERIA	4220	JANUARY SOFTENER RE	0.00	29.68
9101	7634	01/26/21	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	BLACK FACE MASKS DI	0.00	77.94
9101	7635	01/26/21	80181	SCHOOL SPECIALTY	CAFETERIA	5990	1461992 TAPE 3M VAL	0.00	20.16
9101	7636	01/26/21	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	24.85
9101	7637	02/09/21	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	RUBBERMAID COMMERC	0.00	269.98
9101	7638	02/09/21	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 0004103019111,	0.00	132.50
9101	7638	02/09/21	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 0004103019111,	0.00	119.00

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 131  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	251.50
9101	7639	02/09/21	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0016223493	0.00	292.32
9101	7640	02/09/21	47396	IMPREST FUND	25	9471	REFUND KAYLA WESSON	0.00	34.30
9101	7641	02/09/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9059989, 906454	0.00	365.27
9101	7641	02/09/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9059989, 906454	0.00	418.93
9101	7641	02/09/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9059989, 906454	0.00	533.84
9101	7641	02/09/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9059989, 906454	0.00	792.21
9101	7641	02/09/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9059989, 906454	0.00	952.83
9101	7641	02/09/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9059989, 906454	0.00	1,011.42
9101	7641	02/09/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9059989, 906454	0.00	1,424.71
9101	7641	02/09/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9059989, 906454	0.00	605.20
TOTAL CHECK								0.00	6,104.41
9101	7642	02/09/21	172	PROTEGIS FIRE & SAF	CAFETERIA	4220	HOOD SYS. INSPECT.	0.00	131.62
9101	7643	02/09/21	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	1,275.75
9101	7644	02/11/21	5576	AMERICAN AQUA LLC	CAFETERIA	4220	FEBRUARY SOFTENER	0.00	29.68
9101	7645	02/19/21	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	24.85
9101	7646	03/03/21	3250	ADRIAN MECHANICAL S	CAFETERIA	4120	COOLER DOWN	0.00	506.67
9101	7647	03/03/21	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	CURAD-NON25650BL WO	0.00	15.77
9101	7648	03/03/21	26217	GLOBAL EQUIPMENT CO	CAFETERIA	5990	RUBBERMAID® 1315-42	0.00	1,191.49
9101	7649	03/03/21	56853	LOWE'S COMMERCIAL S	CAFETERIA	5990	RUBBERMAID COMMERCI	0.00	221.50
9101	7649	03/03/21	56853	LOWE'S COMMERCIAL S	CAFETERIA	5990	RUBBERMAID COMMERCI	0.00	-221.50
9101	7649	03/03/21	56853	LOWE'S COMMERCIAL S	CAFETERIA	5990	RUBBERMAID COMMERCI	0.00	435.11
TOTAL CHECK								0.00	435.11
9101	7650	03/03/21	2642	MEAL MAGIC CORPORAT	CAFETERIA	7410	ADMIN, REGISTER, CL	0.00	3,495.00
9101	7651	03/03/21	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE/ TRASH DISPOS	0.00	1,328.25
9101	7652	03/08/21	5576	AMERICAN AQUA LLC	CAFETERIA	4220	MARCH SOFTENER RENT	0.00	29.68
9101	7653	03/08/21	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 0004103046151,	0.00	77.00
9101	7653	03/08/21	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 0004103046151,	0.00	105.00
TOTAL CHECK								0.00	182.00
9101	7654	03/08/21	26217	GLOBAL EQUIPMENT CO	CAFETERIA	5990	RUBBERMAID® 1315-42	0.00	1,191.50
9101	7655	03/08/21	73922	PRAIRIE FARMS	CAFETERIA	5610	9093662, 9098055, 9	0.00	357.38
9101	7655	03/08/21	73922	PRAIRIE FARMS	CAFETERIA	5610	9093662, 9098055, 9	0.00	606.20
9101	7655	03/08/21	73922	PRAIRIE FARMS	CAFETERIA	5610	9093662, 9098055, 9	0.00	711.83
9101	7655	03/08/21	73922	PRAIRIE FARMS	CAFETERIA	5610	9093662, 9098055, 9	0.00	758.62
9101	7655	03/08/21	73922	PRAIRIE FARMS	CAFETERIA	5610	9093662, 9098055, 9	0.00	798.33

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 132  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	7655	03/08/21	73922	PRAIRIE FARMS	CAFETERIA	5610	9093662, 9098055, 9	0.00	919.29	
9101	7655	03/08/21	73922	PRAIRIE FARMS	CAFETERIA	5610	9093662, 9098055, 9	0.00	1,167.13	
9101	7655	03/08/21	73922	PRAIRIE FARMS	CAFETERIA	5610	9093662, 9098055, 9	0.00	817.06	
TOTAL CHECK									0.00	6,135.84
9101	7656	03/15/21	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	DURACELL - 21/23 12	0.00	5.90	
9101	7657	03/25/21	3250	ADRIAN MECHANICAL S	CAFETERIA	4120	FREEZER FAN SERVICE	0.00	347.78	
9101	7658	03/25/21	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 0004103074131,	0.00	70.00	
9101	7658	03/25/21	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 0004103074131,	0.00	73.32	
9101	7658	03/25/21	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 0004103074131,	0.00	140.00	
TOTAL CHECK									0.00	283.32
9101	7659	03/25/21	56851	LOWE'S BUSINESS ACC	CAFETERIA	5990	STYLE SELECTIONS	0.00	52.23	
9101	7660	03/26/21	54640	LENAWEE COUNTY HEAL	CAFETERIA	7410	LICENSE RENEWAL 202	0.00	281.00	
9101	7661	03/26/21	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	24.85	
9101	7662	03/31/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9027015, 903192	0.00	334.50	
9101	7662	03/31/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9027015, 903192	0.00	500.00	
9101	7662	03/31/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9027015, 903192	0.00	535.50	
9101	7662	03/31/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9027015, 903192	0.00	729.17	
9101	7662	03/31/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9027015, 903192	0.00	965.07	
9101	7662	03/31/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9027015, 903192	0.00	978.68	
9101	7662	03/31/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9027015, 903192	0.00	1,052.20	
9101	7662	03/31/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9027015, 903192	0.00	1,133.77	
9101	7662	03/31/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9027015, 903192	0.00	1,013.03	
TOTAL CHECK									0.00	7,241.92
9101	7663	03/31/21	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE DISPOSAL	0.00	1,407.00	
9101	7664	04/14/21	5576	AMERICAN AQUA LLC	CAFETERIA	4220	APRIL 2021 SOFTENER	0.00	30.18	
9101	7665	04/14/21	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	24.85	
9101	7666	04/23/21	5575	AMAZON CAPITAL SERV	CAFETERIA	5990	DISPOSABLE FACE MAS	0.00	59.94	
9101	7667	04/23/21	56851	LOWE'S BUSINESS ACC	CAFETERIA	5990	FLOOR CARE KIT	0.00	14.84	
9101	7667	04/23/21	56851	LOWE'S BUSINESS ACC	CAFETERIA	5990	COMMAND BROOM GRIP	0.00	18.56	
9101	7667	04/23/21	56851	LOWE'S BUSINESS ACC	CAFETERIA	5990	RCP MICROFIBER FLOO	0.00	55.76	
TOTAL CHECK									0.00	89.16
9101	7668	05/05/21	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE/ TRASH	0.00	1,433.25	
9101	7669	05/05/21	21297	ROSANNE CRETE	25	9471	LUNCH REF. E CRETE	0.00	19.00	
9101	7670	05/07/21	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 0004103102121,	0.00	140.00	
9101	7670	05/07/21	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 0004103102121,	0.00	135.36	
TOTAL CHECK									0.00	275.36

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 133  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7671	05/07/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 73304, 73304, 9	0.00	30.38
9101	7671	05/07/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 73304, 73304, 9	0.00	30.38
9101	7671	05/07/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 73304, 73304, 9	0.00	235.96
9101	7671	05/07/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 73304, 73304, 9	0.00	559.21
9101	7671	05/07/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 73304, 73304, 9	0.00	1,160.94
9101	7671	05/07/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 73304, 73304, 9	0.00	1,191.17
9101	7671	05/07/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 73304, 73304, 9	0.00	918.43
TOTAL	CHECK							0.00	4,126.47
9101	7672	05/07/21	74940	QUILL CORPORATION	CAFETERIA	5990	PC1300 D BATTERIES,	0.00	25.16
9101	7673	05/13/21	5576	AMERICAN AQUA LLC	CAFETERIA	4220	MAY SOFTENER	0.00	29.68
9101	7674	05/19/21	21811	CCI SOUTH, INC	CAFETERIA	4120	INSTALLATION OF AMP	0.00	105.00
9101	7674	05/19/21	21811	CCI SOUTH, INC	CAFETERIA	6420	35 WATT AMPLIFIER	0.00	425.36
TOTAL	CHECK							0.00	530.36
9101	7675	05/19/21	78064	SAFETY SYSTEMS INC	CAFETERIA	6420	WI-EA40012 WINLAND	0.00	425.00
9101	7675	05/19/21	78064	SAFETY SYSTEMS INC	CAFETERIA	6420	WI-TEMPLS WINLAND T	0.00	260.00
9101	7675	05/19/21	78064	SAFETY SYSTEMS INC	CAFETERIA	6420	4193SN POLING LOOP	0.00	80.00
9101	7675	05/19/21	78064	SAFETY SYSTEMS INC	CAFETERIA	6420	WI-12VDC 12VDC POW	0.00	45.00
9101	7675	05/19/21	78064	SAFETY SYSTEMS INC	CAFETERIA	4120	INSTALLATION	0.00	960.00
TOTAL	CHECK							0.00	1,770.00
9101	7676	05/25/21	56851	LOWE'S BUSINESS ACC	CAFETERIA	5990	LED BULB	0.00	11.38
9101	7677	05/27/21	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	24.85
9101	7678	06/03/21	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE/ TRASH	0.00	1,354.50
9101	7679	06/08/21	5576	AMERICAN AQUA LLC	CAFETERIA	7410	SERVICE CHARGE	0.00	0.50
9101	7679	06/08/21	5576	AMERICAN AQUA LLC	CAFETERIA	7410	SERVICE CHARGE	0.00	0.50
9101	7679	06/08/21	5576	AMERICAN AQUA LLC	CAFETERIA	4220	JUNE SOFTENER RENT	0.00	29.68
TOTAL	CHECK							0.00	30.68
9101	7680	06/09/21	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 1008855	0.00	133.00
9101	7681	06/09/21	23227	CHRISTINE L COX	CAFETERIA	7410	CRISTINE COX FOOD H	0.00	5.00
9101	7682	06/09/21	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0016536353	0.00	306.00
9101	7683	06/09/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9012647, 901772	0.00	651.65
9101	7683	06/09/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9012647, 901772	0.00	699.72
9101	7683	06/09/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9012647, 901772	0.00	759.91
9101	7683	06/09/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9012647, 901772	0.00	828.93
9101	7683	06/09/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9012647, 901772	0.00	1,054.82
9101	7683	06/09/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9012647, 901772	0.00	1,115.52
9101	7683	06/09/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9012647, 901772	0.00	1,392.76
9101	7683	06/09/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9012647, 901772	0.00	966.40
TOTAL	CHECK							0.00	7,469.71
9101	7684	06/09/21	84788	BECKY S SOUTHWELL	CAFETERIA	7410	MILEAGE TO PD	0.00	24.72

SPI  
 DATE: 12/06/2021  
 TIME: 13:53:46

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 134  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21'  
 ACCOUNTING PERIOD: 6/22

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	7685	06/15/21	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	25.40
9101	7686	06/24/21	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 0004103158141,	0.00	77.55
9101	7686	06/24/21	9026	AUNT MILLIE'S BAKER	CAFETERIA	5610	INV 0004103158141,	0.00	140.00
TOTAL CHECK								0.00	217.55
9101	7687	06/24/21	79050	KRIEGHOFF LENAWE	CAFETERIA	6410	CEILING MISC KITCH	0.00	1,292.00
9101	7687	06/24/21	79050	KRIEGHOFF LENAWE	CAFETERIA	6410	CEILING KITCHEN ARE	0.00	2,893.00
TOTAL CHECK								0.00	4,185.00
9101	7688	06/24/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9058053, 905381	0.00	1,231.14
9101	7688	06/24/21	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 9058053, 905381	0.00	570.98
TOTAL CHECK								0.00	1,802.12
TOTAL CASH ACCOUNT								0.00	91,295.41
TOTAL FUND								0.00	91,295.41
TOTAL REPORT								0.00	9,294,970.86