

MADISON SCHOOL DISTRICT  
BOARD OF EDUCATION  
REGULAR MEETING  
SEPTEMBER 16, 2019  
**6:00 PM – Board Room**

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MADISON SCHOOL DISTRICT  
BOARD OF EDUCATION  
517-263-0741  
REGULAR MEETING  
SEPTEMBER 16, 2019  
**6:00 PM – Board Room**

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

- 1) CONSENT AGENDA
  - A. APPROVAL OF MINUTES
  - B. ACCEPTANCE OF REPORTS
  - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- 2) ACCEPTANCE OF RESIGNATION
- 3) SUPERINTENDENT SEARCH CONSULTING SERVICES
- 4) ADOPTION OF MS SOCIAL EMOTIONAL LEARNING COURSE

Madison School District  
Board of Education  
Regular Meeting – Board Room  
August 19, 2019 – 6:00 p.m.

Members Present: Greg Choinski, Tina Claiborne, Natasha Manchester, Eric McDonald, Mark Swinehart, Ruben Villegas

Members Absent: Julie Ramos

Other Guests: Ryan Rowe, Kristin Thomas, Brad Anschuetz, Abby Miller, Deb Allen

In board communication, Dr. Rowe shared information pertaining to several construction and renovation projects occurring throughout campus. Information regarding the upcoming school open house, scheduled for August 27<sup>th</sup> was also shared.

A motion was made by Mark Swinehart, and supported by Greg Choinski, that the minutes of the July 15, 2019 regular meeting be approved, and the list of monthly statements totaling \$239,116.82 for the General Fund and \$1806.20 for the athletic department be approved for payment.

Ayes 6

Nays 0

Motion Carried

The next regularly scheduled Board meeting is September 18<sup>th</sup>, 2019.

A motion was made by Greg Choinski, and supported by Mark Swinehart, to adjourn the meeting at 6:41 p.m.

Ayes 6

Nays 0

Motion Carried

Respectfully submitted,

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Secretary, Board of Education

SPI  
DATE: 09/13/2019  
TIME: 10:06:48

MADISON SCHOOL DISTRICT  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA31

SELECTION CRITERIA: orgn.fund='11'  
ACCOUNTING PERIOD: 2/20

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	756,445.00	.00	.00	.00	756,445.00
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,122,490.00	.00	.00	.00	1,122,490.00
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	62,375.00	.00	.00	.00	62,375.00
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	17,456.00	.00	.00	.00	17,456.00
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,958,766.00	.00	.00	.00	1,958,766.00
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	13,000.00	.00	.00	765.16	12,234.84
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	20,000.00	.00	.00	320.00	19,680.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	60,000.00	.00	.00	6,522.48	53,477.52
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	96,000.00	.00	.00	.00	96,000.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	2,900.00	.00	.00	.00	2,900.00
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	69,000.00	.00	.00	450.00	68,550.00
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	6,854.00	.00	.00	.00	6,854.00
11-0192-000-0000-00000-0002 0192 DONATIONS DONATIONS	.00	.00	.00	.00	.00
11-0199-000-0000-00000-0002 0195 MISC MISC CAFE	.00	.00	.00	.00	.00
11-0199-000-0000-00000-0002 0199 MISC MISC	30,000.00	.00	.00	974.90	29,025.10
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	297,754.00	.00	.00	9,032.54	288,721.46
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	11,289,474.00	.00	.00	1,005,681.91	10,283,792.09
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	.00	.00	.00	.00	.00
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0020 RESTRICTED STATE AT	687,581.00	.00	.00	62,501.08	625,079.92
11-0312-000-0000-00000-0003 0100 RESTRICTED STATE ST	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 RESTRICTED STATE LU	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0120 RESTRICTED STATE SP	493,381.00	.00	.00	42,028.69	451,352.31
11-0312-000-0000-00000-0003 0160 RESTRICTED STATE CA	.00	.00	.00	1,362.28	-1,362.28
11-0312-000-0000-00000-0003 0208 RESTRICTED STATE UA	1,444,027.00	.00	.00	129,757.55	1,314,269.45
11-0312-000-0000-00000-0003 0210 RESTRICTED STATE TE	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0211 RESTRICTED STATE UN	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0223 RESTRICTED STATE CT	.00	.00	.00	634.03	-634.03
11-0312-000-0000-00000-0003 0313 RESTRICTED STATE ST	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0358 RESTRICTED STATE FI	1,614.00	.00	.00	.00	1,614.00
11-0312-000-0000-00000-0003 0359 RESTRICTED STATE CO	.00	.00	.00	775.79	-775.79
11-0312-000-0000-00000-0003 0367 RESTRICTED STATE EA	.00	.00	.00	2,386.47	-2,386.47
11-0312-000-0000-00000-0003 0370 RESTRICTED STATE HE	42,045.00	.00	.00	3,820.06	38,224.94
11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	13,958,122.00	.00	.00	1,248,947.86	12,709,174.14
11-0412-000-0000-00000-0004 0240 STAB ARRA EDU JOBS	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0140 SPS REV TITLE I	239,201.00	.00	.00	265,779.00	-26,578.00
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TECHNOLOGY	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0490 SPS REV TITLE II D	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0753 SPS REV TITLE IV SS	16,884.00	.00	.00	20,074.00	-3,190.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	36,987.00	.00	.00	56,359.00	-19,372.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	.00	.00	.00	29,531.00	-29,531.00
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00

SPI  
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MADISON SCHOOL DISTRICT  
DETAIL REVENUE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0417-000-0000-00000-0004 0160 RESTR REV CAREER &	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0211 RESTR REV UNREST AN	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	3,500.00	.00	.00	.00	3,500.00
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	296,572.00	.00	.00	371,743.00	-75,171.00
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	59,256.00	.00	.00	52,173.00	7,083.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	659,000.00	.00	.00	.00	659,000.00
11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA	16,000.00	.00	.00	.00	16,000.00
11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW	90,000.00	.00	.00	2,750.00	87,250.00
11-0519-000-0000-00000-0005 0198 LISD SPEC ED CAREER	13,000.00	.00	.00	.00	13,000.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	61,360.00	.00	.00	.00	61,360.00
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0303 LISD SPEC ED CAREER	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0340 LISD SPEC ED MICHIG	245,000.00	.00	.00	.00	245,000.00
11-0519-000-0000-00000-0005 0416 LISD SPEC ED MEDICA	.00	.00	.00	.00	.00
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	13,000.00	.00	.00	56.20	12,943.80
11-0552-000-0000-00000-0005 0552 ADJ TO PRIOR YRS AC	.00	.00	.00	.00	.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	.00	.00	.00	.00	.00
11-0625-000-0000-00000-0005 0625 FUND MOD CAFE FUND	24,000.00	.00	.00	.00	24,000.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,180,616.00	.00	.00	54,979.20	1,125,636.80
TOTAL FUND - GENERAL FUND	17,691,830.00	.00	.00	1,684,702.60	16,007,127.40
TOTAL REPORT	17,691,830.00	.00	.00	1,684,702.60	16,007,127.40

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MADISON SCHOOL DISTRICT  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - INTERFUND	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	9,917.00	760.90	.00	1,521.80	8,395.20
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	117,080.00	3,600.18	.00	7,200.28	109,879.72
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	51,380.00	.00	.00	.00	51,380.00
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	34,062.00	.00	.00	2,761.17	31,300.83
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	50,472.00	1,141.72	.00	2,283.42	48,188.58
11-1118-000-0340-02315-0010 2821 EL.PRE RETIREMT STA	25,121.00	.00	.00	2,283.47	22,837.53
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	14,787.00	322.17	.00	637.45	14,149.55
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	90.00	.00	.00	98.00	-8.00
11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU	1,023.00	52.46	.00	104.92	918.08
11-1118-000-0340-02315-0010 2990 EL.PRE SICK DAY REI	1,868.00	90.00	.00	90.00	1,778.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 3210 EL.PRE MILEAGE REIM	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	700.00	.00	.00	.00	700.00
11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS EQUI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP	900.00	.00	254.41	324.25	321.34
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/FEES	1,000.00	.00	69.00	.00	931.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	3,546.00	266.07	.00	532.13	3,013.87
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	69.66	.00	139.32	-139.32
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	21.58	.00	43.16	-43.16
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	25.23	.00	50.47	-50.47
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	8,494.00	.00	.00	.00	8,494.00
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	321,040.00	6,349.97	323.41	18,069.84	302,646.75
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,668,925.00	181,883.93	.00	363,767.31	2,305,157.69
11-1111-000-0000-02315-0011 1242 EL.REG ISSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1250 EL.REG INSTR SPECIA	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1450 EL.REG SCHOOL NURSE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1630 EL.REG SALARY AIDE	20,000.00	.00	.00	.00	20,000.00
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	3,500.00	.00	.00	.00	3,500.00
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	583,456.00	791.14	.00	49,953.77	533,502.23
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	25,000.00	.00	.00	.00	25,000.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	702,085.00	47,884.60	.00	95,769.08	606,315.92
11-1111-000-0000-02315-0011 2821 EL.REG RETIREMT STA	360,780.00	.00	.00	32,794.90	327,985.10

SPI  
DATE: 09/13/2019  
TIME: 10:05:06

MADISON SCHOOL DISTRICT  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
EXPSTA11

SELECTION CRITERIA: orgn.fund='11'  
ACCOUNTING PERIOD: 2/20

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	213,648.00	13,602.17	.00	27,138.13	186,509.87
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	1,670.00	.00	.00	.00	1,670.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	88,647.00	6,055.20	.00	12,111.12	76,535.88
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	6,616.00	865.00	.00	865.00	5,751.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	44,000.00	.00	.00	.00	44,000.00
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	3,100.00	.00	.00	3,809.08	-709.08
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	2,000.00	.00	.00	.00	2,000.00
11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE	12,000.00	.00	236.93	360.36	11,402.71
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS EQUI	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 4190 EL.REG TECH REPAIRS	11,200.00	.00	840.00	4,032.44	6,327.56
11-1111-000-0000-02315-0011 4220 EL.REG RENTALS EQUI	7,750.00	.00	.00	168.55	7,581.45
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	63,000.00	1,751.71	37,471.40	22,651.09	2,877.51
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5123 EL.REG ISSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	30,000.00	15.98	53,480.81	56,538.08	-80,018.89
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	5,000.00	1,186.68	444.85	1,186.68	3,368.47
11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE	820.00	.00	.00	40.17	779.83
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	10,000.00	.00	.00	.00	10,000.00
11-1111-000-0000-02315-0011 6427 EL.REG TECH EQUIPME	40,000.00	48.63	8,075.26	34,703.37	-2,778.63
11-1111-000-0000-02315-0011 7410 EL.REG DUES/FEES	19,000.00	.00	11,220.00	2,874.00	4,906.00
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	7,078.00	.00	.00	1,747.09	5,330.91
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	1,500.00	.00	834.04	391.90	274.06
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	6,600.00	.00	.00	6,493.15	106.85
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,937,875.00	254,085.04	112,603.29	717,395.27	4,107,876.44
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,452,681.00	94,193.86	.00	190,232.78	1,262,448.22
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1243 HS.REG PLTW	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	2,900.00	.00	.00	.00	2,900.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	364,274.00	164.88	.00	27,483.15	336,790.85
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	382,592.00	24,705.02	.00	49,893.42	332,698.58
11-1113-000-0000-02316-0012 2821 HS.REG RETIREMT STA	187,926.00	.00	.00	17,082.50	170,843.50
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	113,958.00	7,033.57	.00	14,118.93	99,839.07
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	1,100.00	.00	.00	.00	1,100.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	27,276.00	2,028.28	.00	4,056.82	23,219.18
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	6,900.00	920.00	.00	920.00	5,980.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	14,000.00	.00	.00	.00	14,000.00
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	1,600.00	.00	.00	1,991.11	-391.11
11-1113-000-0000-02316-0012 3130 HS.REG NURSING	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	3,600.00	.00	.00	162.53	3,437.47
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	7,300.00	.00	2,626.12	223.08	4,450.80

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DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	86,800.00	.00	.00	1,410.00	85,390.00
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS EQUI	700.00	.00	.00	.00	700.00
11-1113-000-0000-02316-0012 4190 HS.REG TECH REPAIRS	7,700.00	.00	520.00	2,350.10	4,829.90
11-1113-000-0000-02316-0012 4220 HS.REG RENTALS EQUI	5,200.00	.00	.00	155.16	5,044.84
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	23,000.00	.00	5,655.53	8,432.69	8,911.78
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	15,000.00	.00	4,063.98	3,451.92	7,484.10
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	6,501.00	.00	.00	.00	6,501.00
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	2,200.00	.00	.00	128.00	2,072.00
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	14,000.00	.00	1,497.32	.00	12,502.68
11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA	1,950.00	.00	.00	.00	1,950.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	3,500.00	.00	98.00	.00	3,402.00
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5997 HS.REG TECH SUPPLIE	520.00	.00	.00	244.83	275.17
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	3,000.00	.00	.00	.00	3,000.00
11-1113-000-0000-02316-0012 6427 HS.REG TECH EQUIPME	35,000.00	30.10	4,415.75	33,968.53	-3,384.28
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC EQUIP	2,000.00	.00	.00	610.00	1,390.00
11-1113-000-0000-02316-0012 7410 HS.REG DUES/FEES	4,900.00	.00	.00	2,795.00	2,105.00
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	11,000.00	.00	.00	.00	11,000.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	7,078.00	.00	.00	1,747.09	5,330.91
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	.00	87.19	24.11	-111.30
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	3,300.00	.00	.00	3,246.57	53.43
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,799,456.00	129,075.71	18,963.89	364,728.32	2,415,763.79
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,073,914.00	63,169.18	.00	127,164.26	946,749.74
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	3,500.00	.00	.00	.00	3,500.00
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	2,700.00	.00	.00	.00	2,700.00
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	2,500.00	.00	.00	.00	2,500.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	252,694.00	171.44	.00	18,608.09	234,085.91
11-1112-000-0000-07262-0013 2210 MS.REG EARLY RETIRE	14,461.00	.00	.00	.00	14,461.00
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	285,681.00	16,701.43	.00	33,604.18	252,076.82
11-1112-000-0000-07262-0013 2821 MS.REG RETIREMT STA	142,470.00	.00	.00	12,950.51	129,519.49
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	86,914.00	4,823.82	.00	9,635.73	77,278.27
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	810.00	.00	.00	.00	810.00
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	38,643.00	2,869.55	.00	5,739.35	32,903.65
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	5,588.00	605.00	.00	605.00	4,983.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	10,000.00	.00	.00	.00	10,000.00
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	2,500.00	.00	.00	2,856.81	-356.81
11-1112-000-0000-07262-0013 3130 MS.REG NURSING	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	1,200.00	.00	.00	200.00	1,000.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3450 MS.REG SOFTWARE	8,700.00	.00	236.93	265.98	8,197.09
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS EQUI	.00	.00	.00	.00	.00



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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1112-000-0000-07262-0013 4190 MS.REG TECH REPAIRS	6,700.00	.00	620.00	1,923.28	4,156.72
11-1112-000-0000-07262-0013 4220 MS.REG RENTALS EQUI	4,000.00	.00	.00	43.29	3,956.71
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,000.00	.00	14,250.75	4,497.60	-5,748.35
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	2,300.00	.00	802.00	1,009.75	488.25
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	1,500.00	.00	.00	.00	1,500.00
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	4,000.00	.00	.00	18,341.50	-14,341.50
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,000.00	.00	.00	.00	3,000.00
11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE	620.00	.00	.00	93.86	526.14
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	2,000.00	.00	17,371.67	.00	-15,371.67
11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME	28,000.00	35.89	2,595.91	27,121.51	-1,717.42
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC EQUIP	2,000.00	.00	.00	823.00	1,177.00
11-1112-000-0000-07262-0013 7410 MS.REG DUES/FEES	3,800.00	.00	.00	1,295.00	2,505.00
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	7,078.00	.00	.00	1,747.09	5,330.91
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	.00	.00	158.08	32.55	-190.63
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	3,300.00	.00	.00	3,246.58	53.42
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	2,013,573.00	88,376.31	36,035.34	271,804.92	1,705,732.74
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,859.00	.00	.00	.00	6,859.00
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,796.00	.00	.00	.00	1,796.00
11-1113-000-0375-02316-0015 2821 HS.REG.DRIVER RETIR	957.00	.00	.00	86.99	870.01
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	525.00	.00	.00	.00	525.00
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	.00	.00	.00	.00	.00
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - DRIVERS EDUCATION	10,337.00	.00	.00	86.99	10,250.01
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	747,151.00	55,432.06	.00	110,820.66	636,330.34
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE-AI	179,158.00	.00	.00	.00	179,158.00
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	40,219.00	.00	.00	.00	40,219.00
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	15,066.00	.00	.00	.00	15,066.00
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	125,266.00	.00	.00	.00	125,266.00
11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY-	205.00	.00	.00	.00	205.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	191,243.00	1,220.26	.00	15,963.83	175,279.17
11-1122-194-0202-02315-0016 2210 EL.SPEC.RES EARLY R	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI EMPLOYEE	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	293,700.00	14,566.05	.00	29,121.68	264,578.32
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	.00	.00	.00	.00
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-194-0202-02315-0016 2821 EL.SPEC.RES RETIREM	137,446.00	.00	.00	12,493.82	124,952.18
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	83,949.00	4,084.12	.00	8,125.50	75,823.50
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	.00	.00	.00	.00
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	600.00	.00	.00	442.00	158.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	6,819.00	504.60	.00	1,009.26	5,809.74
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	4,808.00	500.00	.00	500.00	4,308.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	5,300.00	.00	.00	.00	5,300.00
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	36,320.00	.00	.00	.00	36,320.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES RENTALS	375.00	.00	.00	7.89	367.11
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	650.00	.00	305.84	1,601.25	-1,257.09
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,350.00	360.82	1,866.58	559.82	-1,076.40
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	500.00	.00	45.99	223.38	230.63
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	25.00	.00	90.00	.00	-65.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	25.00	.00	.00	.00	25.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	100.00	.00	.00	.00	100.00
11-1122-194-0202-02315-0016 7410 EL.SPEC.RES DUES/FE	90.00	.00	.00	.00	90.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,870,365.00	76,667.91	2,308.41	180,869.09	1,687,187.50
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	3,011.00	.00	.00	.00	3,011.00
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1250 EL.COMP.TTL 1 INSTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1290 EL.COMP.TTL 1 OTHER	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	89,865.00	.00	.00	.00	89,865.00
11-1125-000-0601-02315-0017 1635 EL.COMP.TTL 1 STUDE	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	45,129.00	3,452.17	.00	6,904.49	38,224.51
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	76,066.00	914.12	.00	1,828.28	74,237.72
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0601-02315-0017 2821 EL.COMP.TTL 1 RETIR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	22,240.00	265.08	.00	524.04	21,715.96
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	8,989.00	.00	.00	.00	8,989.00
11-1125-000-0601-02315-0017 2990 EL.COMP.TTL 1 SICK	.00	80.00	.00	80.00	-80.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 RENTA	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH	275.00	.00	.00	.00	275.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	24,825.00	1,862.51	.00	3,725.01	21,099.99
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	664.00	.00	.00	.00	664.00
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	487.60	.00	975.20	-975.20
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	151.00	.00	302.00	-302.00
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	176.61	.00	353.25	-353.25
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1221-000-0601-02315-0017 1250 EL.INST.TTL 1 INSTR	91,553.00	7,017.52	.00	14,035.04	77,517.96
11-1221-000-0601-02315-0017 1290 EL.INST.TTL 1 OTHER	9,063.00	695.24	.00	1,390.48	7,672.52
11-1221-000-0601-02315-0017 2130 EL.INST.TTL 1 EMPLO	15,021.00	946.33	.00	946.33	14,074.67
11-1221-000-0601-02315-0017 2820 EL.INST.TTL 1 EMPLO	.00	2,019.22	.00	4,038.44	-4,038.44
11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO	.00	596.55	.00	1,192.23	-1,192.23
11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH	.00	419.62	.00	839.24	-839.24
11-1221-000-0601-02315-0017 2990 EL.INST.TTL 1 SICK	.00	11.50	.00	11.50	-11.50
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	21,817.00	1,673.98	.00	3,347.96	18,469.04
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	417.00	.00	.00	.00	417.00
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	438.24	.00	876.48	-876.48
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	133.06	.00	266.12	-266.12
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	115.40	.00	230.80	-230.80
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	900.00	.00	.00	900.00	.00
11-1361-000-0601-00000-0017 5110 HOMELESS TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE I	409,835.00	21,455.75	.00	42,766.89	367,068.11
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	17,732.00	1,330.36	.00	2,660.70	15,071.30
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	45,675.00	.00	.00	.00	45,675.00
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1240 MS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	15,052.00	1,153.96	.00	2,307.92	12,744.08
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	94,899.00	7,280.72	.00	14,561.44	80,337.56
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	54,252.00	4,153.98	.00	8,307.96	45,944.04
11-1125-000-0306-02315-0018 1450 EL.COMP.AR SCHOOL N	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	92,242.00	.00	.00	.00	92,242.00
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	5,399.00	.00	.00	.00	5,399.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	5,012.00	.00	.00	.00	5,012.00
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	6,797.00	.00	.00	.00	6,797.00
11-1125-000-0306-02315-0018 1633 EL.COMP.AR EARLY LI	19,172.00	1,460.19	.00	2,920.33	16,251.67
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE	33,053.00	.00	.00	.00	33,053.00
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	53,914.00	1,831.79	.00	1,831.79	52,082.21
11-1125-000-0306-02316-0018 2130 HS.COMP.AR EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2210 EL.COMP.AR EARLY RE	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 2210 MS.COMP.AR EARLY RE	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	103,394.00	2,962.74	.00	5,925.46	97,468.54
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,087.50	.00	2,175.00	-2,175.00
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2821 EL.COMP.AR RETIREMT	63,519.00	.00	.00	5,773.91	57,745.09
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	30,298.00	877.94	.00	1,751.44	28,546.56
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	295.02	.00	590.04	-590.04
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	2.41	.00	2.41	-2.41
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	350.00	.00	.00	350.00	.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	6,478.00	493.29	.00	986.59	5,491.41
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2990 EL.COMP.AR SICK DAY	288.00	57.50	.00	57.50	230.50
11-1125-000-0306-07262-0018 2990 MS.COMP.AR SICK DAY	.00	31.50	.00	31.50	-31.50
11-1125-000-0306-02315-0018 3110 EL.COMP.AR PURCHASE	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 3220 MS.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	647,526.00	23,018.90	.00	50,233.99	597,292.01
11-1125-000-0764-02315-0019 1630 TITLE II TRANSFER S	.00	.00	.00	.00	.00
11-1125-000-0764-02315-0019 2820 TITLE II TRANSFER E	.00	.00	.00	.00	.00
11-1125-000-0764-02315-0019 2830 TITLE II TRANSFER E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	3,506.00	.00	.00	.00	3,506.00
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	3,144.00	.00	.00	.00	3,144.00
11-1221-000-0764-02315-0019 1630 EL.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	918.00	.00	.00	.00	918.00
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	823.00	.00	.00	.00	823.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	241.00	.00	.00	.00	241.00
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	241.00	.00	.00	.00	241.00
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	16,466.00	.00	.00	.00	16,466.00
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	40.00	.00	.00	750.00	-710.00
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	427.00	.00	.00	.00	427.00
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/	.00	.00	.00	.00	.00
11-1283-000-0764-00000-0019 3120 TITLE II A CENTRAL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	25,806.00	.00	.00	750.00	25,056.00
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	2,509.00	1,836.80	.00	2,755.20	-246.20
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	283.00	46.68	.00	221.73	61.27
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	994.00	493.10	.00	778.39	215.61
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	295.00	136.76	.00	215.92	79.08
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	.00	400.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,175.00	915.00	.00	1,532.63	-357.63
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	258.58	.00	422.86	-422.86
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	69.07	.00	115.06	-115.06
TOTAL DEPARTMENT - SUMMER SCHOOL	5,656.00	3,755.99	.00	6,041.79	-385.79
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-02316-0021 1630 HS.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02316-0021 2820 HS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02316-0021 2830 HS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	18,126.00	1,390.48	.00	2,780.96	15,345.04
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	4,339.00	244.92	.00	244.92	4,094.08
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	4,745.00	364.02	.00	728.04	4,016.96
11-1125-000-0768-02315-0022 2821 EL.TITLE.VI RETIREM	.00	.00	.00	.00	.00
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	1,387.00	104.93	.00	208.11	1,178.89
11-1125-000-0768-02315-0022 2990 EL.TITLE.VI SICK DA	.00	23.00	.00	23.00	-23.00
TOTAL DEPARTMENT - TITLE VI RURAL	28,597.00	2,127.35	.00	3,985.03	24,611.97
11-1125-000-0753-02315-0023 1630 EL.TITLE IV SSAE SA	.00	.00	.00	.00	.00
11-1125-000-0753-02315-0023 2820 EL.TITLE IV SSAE EM	.00	.00	.00	.00	.00
11-1125-000-0753-02315-0023 2830 EL.TITLE IV SSAE EM	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE IV SSAE	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	24,825.00	1,862.50	.00	3,724.98	21,100.02
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	71,472.00	5,478.64	.00	10,957.28	60,514.72
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	5,075.00	.00	.00	.00	5,075.00
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	38,320.00	2,351.97	.00	4,703.91	33,616.09
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	664.00	.00	.00	156.09	507.91
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	9,113.00	526.62	.00	526.62	8,586.38
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	2,036.00	.00	.00	.00	2,036.00
11-1212-000-0000-02315-0025 2210 EL.COUN EARLY RETIR	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	6,476.00	487.60	.00	975.20	5,500.80
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	26,716.00	2,050.05	.00	4,100.09	22,615.91
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,329.00	.00	.00	.00	1,329.00
11-1212-000-0000-02315-0025 2821 EL.COUN RETIREMT ST	23,805.00	.00	.00	2,163.86	21,641.14
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,258.00	150.96	.00	301.92	1,956.08
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	9,450.00	606.91	.00	1,206.17	8,243.83
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	388.00	.27	.00	.27	387.73
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	2,387.00	176.61	.00	353.23	2,033.77
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	6,819.00	524.52	.00	1,049.04	5,769.96
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	100.00	.00	.00	.00	100.00
11-1212-000-0000-07262-0025 2990 MS.COUN SICK DAY RE	.00	3.50	.00	3.50	-3.50
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	350.00	.00	.00	120.77	229.23
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	600.00	.00	.00	.00	600.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	960.00	.00	.00	.00	960.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	1,652.00	.00	.00	.00	1,652.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	2,500.00	.00	.00	113.65	2,386.35
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	28,579.00	.00	.00	.00	28,579.00
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	2,052.00	.00	.00	.00	2,052.00
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	8,562.00	.00	.00	.00	8,562.00
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	513.00	.00	.00	.00	513.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	2,186.00	.00	.00	.00	2,186.00
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	157.00	.00	.00	.00	157.00
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	279,344.00	14,220.15	.00	30,456.58	248,887.42
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	24,655.00	973.46	.00	1,946.90	22,708.10
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	7,048.00	270.82	.00	541.64	6,506.36
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2821 HS.LIB RETIREMT STA	5,144.00	.00	.00	467.57	4,676.43
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	1,886.00	74.48	.00	148.96	1,737.04
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	176.00	.00	.00	.00	176.00
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	2,303.00	.00	.00	.00	2,303.00
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS EQUI	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS EQUI	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	530.00	.00	.00	.00	530.00
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	1,400.00	.00	5.23	.00	1,394.77
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	500.00	.00	.00	4,191.05	-3,691.05
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	15,500.00	.00	.00	4,191.05	11,308.95
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - LIBRARY	59,142.00	1,318.76	5.23	11,487.17	47,649.60
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	137,107.00	8,759.28	.00	17,518.90	119,588.10
11-1293-000-0000-02316-0027 2130 ATHLETIC EMPLOYEE I	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	35,939.00	2,291.74	.00	4,581.08	31,357.92
11-1293-000-0000-02316-0027 2821 ATHLETIC RETIREMT S	21,173.00	.00	.00	1,924.64	19,248.36
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	10,489.00	627.34	.00	1,251.02	9,237.98
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	110,216.00	.00	.00	.00	110,216.00
11-1293-000-0000-02316-0027 3220 ATHLETIC WKSHOPS/CO	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 4210 ATHLETIC RENTALS LA	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	68,000.00	.00	181.66	.00	67,818.34
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	3,000.00	.00	.00	.00	3,000.00
11-1293-000-0000-02316-0027 6420 ATHLETIC FURN/EQUIP	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 7410 ATHLETIC DUES/FEES	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - ATHLETIC	385,924.00	11,678.36	181.66	25,275.64	360,466.70

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	27,000.00	.00	.00	5,585.00	21,415.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	113,555.00	8,715.76	.00	17,431.52	96,123.48
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	42,657.00	3,267.80	.00	6,535.60	36,121.40
11-1232-000-0000-00000-0028 1490 SUPER STAKEHOLDER	24,028.00	964.33	.00	1,265.68	22,762.32
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	71,014.00	5,462.60	.00	10,925.18	60,088.82
11-1232-000-0000-00000-0028 1999 SUPER MISC	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	117,031.00	5,851.00	.00	15,751.38	101,279.62
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	123,479.00	4,667.15	.00	9,168.80	114,310.20
11-1232-000-0000-00000-0028 2821 SUPER RETIREMT STAB	60,529.00	.00	.00	5,502.06	55,026.94
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	36,856.00	1,375.66	.00	2,683.25	34,172.75
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	6,819.00	367.16	.00	734.32	6,084.68
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	1,063.00	235.00	.00	235.00	828.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	8,000.00	.00	.00	.00	8,000.00
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	.00	.00	480.00	2,400.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	.00	.00	.00	2,900.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	8,000.00	.00	.00	1,000.00	7,000.00
11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE	600.00	.00	.00	8.58	591.42
11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS	400.00	.00	20.00	41.43	338.57
11-1232-000-0000-00000-0028 4220 SUPER RENTALS EQUIP	3,000.00	.00	.00	669.60	2,330.40
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	3,200.00	71.88	179.71	695.53	2,324.76
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	3,000.00	182.61	98.00	492.92	2,409.08
11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES	.00	.00	.00	376.86	-376.86
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	500.00	.00	3,449.41	.00	-2,949.41
11-1232-000-0000-00000-0028 6427 SUPER TECH EQUIPMEN	500.00	1.16	83.03	2,967.95	-2,550.98
11-1232-000-0000-00000-0028 7410 SUPER DUES/FEES	15,000.00	.00	.00	12,858.70	2,141.30
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,600.00	.00	.00	2,170.00	430.00
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	149,401.00	11,467.42	.00	22,934.84	126,466.16
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	2,941.74	.00	5,883.48	-5,883.48
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	846.64	.00	1,692.66	-1,692.66
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	157.36	.00	314.72	-314.72
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	3,000.00	.00	.00	.00	3,000.00
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7410 BUSINESS DUES/FEES	12,000.00	.00	.00	1,295.44	10,704.56
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	72,259.00	6,200.68	.00	12,396.36	59,862.64
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,666.80	.00	3,333.21	-3,333.21
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	449.19	.00	888.43	-888.43
11-1289-000-0000-00000-0028 2990 TECH SICK DAY REIMB	978.00	125.00	.00	125.00	853.00
11-1289-000-0000-00000-0028 3450 TECH SOFTWARE	500.00	.00	.00	3,394.95	-2,894.95
11-1289-000-0000-00000-0028 4190 TECH TECH REPAIRS	1,000.00	.00	.00	.00	1,000.00
11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES	500.00	.00	.00	.00	500.00
11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT	5,000.00	.00	.00	1,941.04	3,058.96
11-1511-000-0000-00000-0028 7140 DEBT REDEMPTION BON	89,000.00	.00	.00	.00	89,000.00



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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1511-000-0000-00000-0028 7240 DEBT INTEREST ON BO	60,068.00	.00	.00	.00	60,068.00
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	1,068,317.00	55,016.94	3,830.15	151,779.49	912,707.36
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	135,165.00	10,369.10	.00	20,738.20	114,426.80
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	177,054.00	13,574.94	.00	27,149.88	149,904.12
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	175,985.00	13,498.90	.00	26,997.80	148,987.20
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	55,992.00	4,230.24	.00	8,460.44	47,531.56
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	42,486.00	3,268.07	.00	6,536.25	35,949.75
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	32,575.00	2,351.97	.00	4,703.91	27,871.09
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	30,068.00	1,886.39	.00	2,089.41	27,978.59
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	23,060.00	1,093.89	.00	1,263.55	21,796.45
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	40,460.00	2,520.75	.00	2,520.75	37,939.25
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	51,619.00	3,905.18	.00	7,810.34	43,808.66
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	57,455.00	4,409.50	.00	8,819.03	48,635.97
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	54,701.00	4,149.76	.00	8,299.52	46,401.48
11-1241-000-0000-02315-0029 2821 EL.PRIN RETIREMT ST	24,881.00	.00	.00	2,261.72	22,619.28
11-1241-000-0000-02316-0029 2821 HS.PRIN RETIREMT ST	29,188.00	.00	.00	2,653.17	26,534.83
11-1241-000-0000-07262-0029 2821 MS.PRIN RETIREMT ST	28,231.00	.00	.00	2,566.18	25,664.82
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	15,928.00	1,165.49	.00	2,320.81	13,607.19
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	17,969.00	1,299.58	.00	2,584.30	15,384.70
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	16,639.00	1,200.94	.00	2,384.00	14,255.00
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	130.00	.00	.00	97.00	33.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	130.00	.00	.00	97.00	33.00
11-1241-000-0000-07262-0029 2840 MS.PRIN WORKMANS CO	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	14,865.00	1,103.62	.00	2,207.36	12,657.64
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	13,638.00	1,029.12	.00	2,058.30	11,579.70
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	6,819.00	504.60	.00	1,009.26	5,809.74
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	2,210.00	133.00	.00	133.00	2,077.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	1,785.00	200.00	.00	200.00	1,585.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	2,125.00	235.00	.00	235.00	1,890.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	3,500.00	.00	.00	292.57	3,207.43
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	350.00	.00	.00	.00	350.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	350.00	.00	.00	.00	350.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS EQU	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS EQU	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS EQU	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	2,500.00	330.00	146.68	688.45	1,664.87
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,500.00	.00	757.81	941.52	-199.33
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,500.00	.00	701.34	430.07	368.59
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	2,000.00	.00	.00	.00	2,000.00
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	350.00	.00	.00	.00	350.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	500.00	.00	.00	.00	500.00
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	300.00	.00	9,000.00	.00	-8,700.00
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/FEES	1,190.00	.00	.00	640.00	550.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/FEES	800.00	.00	.00	.00	800.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/FEES	.00	.00	.00	555.00	-555.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,065,998.00	72,460.04	10,605.83	149,743.79	905,648.38
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	38,590.00	.00	.00	.00	38,590.00
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	10,616.00	.00	.00	.00	10,616.00
11-1351-000-0822-02315-0030 2821 EL.LATCH RETIREMT S	4,546.00	.00	.00	413.20	4,132.80
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	2,952.00	.00	.00	.00	2,952.00
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	700.00	.00	.00	.00	700.00
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 2821 EL.PARED RETIREMT S	2,392.00	.00	.00	217.47	2,174.53
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	59,796.00	.00	.00	630.67	59,165.33
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	34,438.00	2,674.04	.00	5,348.08	29,089.92
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	72,088.00	7,456.27	.00	15,540.38	56,547.62
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	232,802.00	22,796.68	.00	44,536.24	188,265.76
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	7,628.00	15.11	.00	145.18	7,482.82
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	105,970.00	6,364.69	.00	6,364.69	99,605.31
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	92,963.00	8,626.59	.00	17,308.68	75,654.32
11-1261-000-0000-00000-0031 2821 OPER RETIREMT STABI	48,327.00	.00	.00	4,392.95	43,934.05
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	27,436.00	2,476.10	.00	4,898.79	22,537.21
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	4,200.00	.00	.00	.00	4,200.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	10,229.00	786.78	.00	1,573.56	8,655.44
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	3,570.00	390.00	.00	390.00	3,180.00
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	13,200.00	485.11	.00	2,067.80	11,132.20
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	23,875.00	.00	.00	1,231.62	22,643.38
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	4,496.00	315.23	.00	630.46	3,865.54
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	59,000.00	.00	.00	.00	59,000.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,166.00	.00	.00	.00	4,166.00
11-1261-000-0000-00000-0031 4110 OPER REPAIRS BLDG/L	30,000.00	813.00	23,695.93	8,591.25	-2,287.18
11-1261-000-0000-00000-0031 4120 OPER REPAIRS EQUIPM	16,000.00	.00	.00	2,516.53	13,483.47
11-1261-000-0000-00000-0031 4220 OPER RENTALS EQUIP	58,000.00	.00	.00	2,527.00	55,473.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	73,000.00	440.28	.00	557.83	72,442.17
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	162,000.00	9,743.07	.00	29,521.11	132,478.89
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	100.00	.00	17.55	.00	82.45
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	14,000.00	.00	5,183.37	3,716.47	5,100.16
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	27,000.00	2,200.00	.00	4,675.53	22,324.47
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	500,000.00	146,500.00	8,952.00	146,500.00	344,548.00
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	50,000.00	.00	.00	36,013.00	13,987.00
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,674,488.00	212,082.95	37,848.85	339,047.15	1,297,592.00
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	5,000.00	.00	.00	.00	5,000.00
11-1391-000-0000-02316-0032 2130 PAC EMPLOYEE INSURA	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2820 PAC EMPLOYEE RETIRE	1,309.00	.00	.00	.00	1,309.00
11-1391-000-0000-02316-0032 2821 PAC RETIREMT STABIL	718.00	.00	.00	65.24	652.76
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	383.00	.00	.00	.00	383.00
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	3,000.00	.00	.00	.00	3,000.00
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	200.00	.00	353.47	.00	-153.47
11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/	50.00	.00	.00	.00	50.00
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	2,800.00	.00	.00	.00	2,800.00
TOTAL DEPARTMENT - PAC	13,460.00	.00	353.47	65.24	13,041.29
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	34,188.00	2,674.04	.00	5,348.08	28,839.92
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	10,171.00	.00	.00	.00	10,171.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	156,344.00	.00	.00	.00	156,344.00
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	27,755.00	537.57	.00	1,647.01	26,107.99
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	127.08	.00	254.16	1,395.84
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	14,429.00	.00	.00	.00	14,429.00
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	776.00	19.40	.00	19.40	756.60
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	66,734.00	902.17	.00	1,957.23	64,776.77
11-1271-000-0000-00000-0033 2821 TRANS RETIREMT STAB	29,068.00	.00	.00	2,642.30	26,425.70
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	19,221.00	273.27	.00	589.18	18,631.82
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	1,425.00	.00	.00	1,302.00	123.00
11-1271-000-0000-00000-0033 2850 TRANS UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU	3,410.00	262.26	.00	524.52	2,885.48
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	3,300.00	.00	.00	.00	3,300.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,300.00	.00	.00	718.00	582.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	500.00	.00	.00	.00	500.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	10,698.00	.00	.00	.00	10,698.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	21,000.00	.00	.00	.00	21,000.00
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	1,000.00	.00	.00	.00	1,000.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	45,000.00	374.80	.00	3,295.77	41,704.23
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	7,000.00	.00	3,183.10	142.49	3,674.41
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	26,000.00	.00	1,847.50	558.70	23,593.80

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MADISON SCHOOL DISTRICT  
DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='11'  
ACCOUNTING PERIOD: 2/20

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	200.00	.00	.00	.00	200.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	1,000.00	.00	.00	.00	1,000.00
11-1271-000-0000-00000-0033 6410 TRANS NEW EQUIP/FUR	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6510 TRANS NEW VEHICLES	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6610 TRANS SCHOOL BUS PU	100,000.00	.00	.00	.00	100,000.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/FEES	1,000.00	.00	.00	675.00	325.00
TOTAL DEPARTMENT - TRANSPORTATION	583,169.00	5,170.59	5,030.60	19,673.84	558,464.56
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	18,259,704.00	976,860.72	228,090.13	2,384,891.70	15,646,722.17
TOTAL REPORT	18,259,704.00	976,860.72	228,090.13	2,384,891.70	15,646,722.17

**Madison School District  
2018 - 2019  
SEPTEMBER**

Vendor	Check #	Amount
ACP OF LENAWEE	1413	\$90,000.00
Total Sinking Fund First Federal		\$90,000.00

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
30710	9101	09/16/19	1968 ADRIAN COLLEGE	4210	STADIUM RENTAL	3,200.00
30711	9101	09/16/19	3150 ADRIAN LOCKSMITH & CYCLER	5980	KEYS	13.20
30711	9101	09/16/19	3150 ADRIAN LOCKSMITH & CYCLER	5980	KEYS	10.56
		TOTAL CHECK				23.76
30712	9101	09/16/19	3250 ADRIAN MECHANICAL SERVICE	4120	SEWAGE PUMP PULLED	716.00
30713	9101	09/16/19	2790 ADRIAN PLUMBING & HEATING	5980	CONDENSER FAN BLADES	210.00
30714	9101	09/16/19	27781 ALEX DOERING	4110	PAINTING SERVICES	480.00
30714	9101	09/16/19	27781 ALEX DOERING	4110	SUPPLIES/SERVICES	40.89
		TOTAL CHECK				520.89
30715	9101	09/16/19	91705 ALL TENNIS SUPPLIES	5991	PRE-CUT TENNIS BALLS FOR	90.00
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	3130	800 DENTAL GAUZE ROLLS, C	13.75
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	3130	DISPOSABLE EAR SPECULA FO	14.63
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	3130	DIXIE EMS ANEROID SPHYGMO	11.95
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	3130	TRUEPLUS® KETONE TEST STR	16.99
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5110	BROTHER M-2312-PK, ITEM 1	78.49
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5121	MEDLINE NON28625Z, DISPOS	14.95
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5990	VISUAL TIMER, ANALOG COUN	189.90
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5110	PAPER MATE FLAIR PENS	124.44
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5110	PAPER MATE INKJOY GEL PEN	76.80
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5110	I AM ROSA PARKS (ORDINARY	19.99
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5110	LIGHTNING DIGITAL AV ADAP	44.96
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5110	USB C TO HDMI ADAPTOR	19.99
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5110	BONAI 16+2 BAY SMART RECH	79.58
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5110	ENERGIZER AA RECHARGEABLE	167.90
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	3130	HOMZ PLASTIC STORAGE TOTE	45.52
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5121	TWOPAGES 5FT WIDE X 7FT T	43.98
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5121	VIVE QUAD CANE-WALKING ST	36.99
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5210	WORDLY WISE 3000-9TH GRAD	139.90
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5110	SCOTCH BRAND DOUBLE SIDED	70.36
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5121	BEL-ART F13166-0000 BENCH	19.40
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5121	CONTEC OLED CMS50NA PULSE	11.99
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5121	HEATHROW SCIENTIFIC HS100	131.70
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5121	MCKESSON PERRY PERFORMANC	61.20
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5121	SUTURES THREAD WITH NEEDL	15.99
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5121	URINE TEST STRIP 10 PARAM	13.20
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5110	THE RAMPED UP READ ALOUD	343.80
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5110	VISIBLE LEARNING FOR MATH	51.00
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5110	EVERYTHING'S AN ARGUMENT	63.98
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5110	VOICE LESSONS BY NANCY DE	25.45
30716	9101	09/16/19	5575 AMAZON CAPITAL SERVICES I	5990	VISUAL TIMER, ANALOG COUN	56.97
		TOTAL CHECK				2,005.75
30717	9101	09/16/19	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COUN COPIER	86.93
30717	9101	09/16/19	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COUN COPIER	1.77
		TOTAL CHECK				88.70
30718	9101	09/16/19	92514 ANDY VILLEGAS	5990	CONTRACT APPAREL	70.00
30719	9101	09/16/19	8133 AT&T MOBILITY	3410	CELLPHONE	531.41

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MADISON SCHOOL DISTRICT  
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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
30720	9101	09/16/19	8375 ATHLETICO MANAGEMENT LLC	3110	ATC CONTRACT 19.20	5,573.33
30721	9101	09/16/19	72220 AUTO VALUE ADRIAN	5730	DSLEXH FL 2.5	41.58
30721	9101	09/16/19	72220 AUTO VALUE ADRIAN	5730	PRIME F/S, STARTER FL	105.90
		TOTAL CHECK				147.48
30722	9101	09/16/19	95437 BRANDON WILLIAMS	5990	CONTRACT APPAREL	70.00
30723	9101	09/16/19	12498 BRENDA L SMITH	5990	CONTRACT APPAREL	70.00
30724	9101	09/16/19	21811 CCI SOUTH, INC	4110	CAT6 WIRING MS LAB	330.00
30724	9101	09/16/19	21811 CCI SOUTH, INC	4110	CAT5E CABLES CAMERAS	3,750.00
30724	9101	09/16/19	21811 CCI SOUTH, INC	4220	DATA RUN FOR CAMERAS	250.00
30724	9101	09/16/19	21811 CCI SOUTH, INC	4120	FIBER REPAIR	4,348.00
		TOTAL CHECK				8,678.00
30725	9101	09/16/19	16240 CDW GOVERNMENT, INC.	6427	PROLINE	84.38
30725	9101	09/16/19	16240 CDW GOVERNMENT, INC.	6427	PROLINE CREDIT	-84.38
30725	9101	09/16/19	16240 CDW GOVERNMENT, INC.	6427	4010096 - EPSON DOCUMENT	998.00
30725	9101	09/16/19	16240 CDW GOVERNMENT, INC.	6427	3110348 - MS KB AND MOUSE	62.87
30725	9101	09/16/19	16240 CDW GOVERNMENT, INC.	6427	4751795 - EPSON PROJECTOR	1,298.00
30725	9101	09/16/19	16240 CDW GOVERNMENT, INC.	6427	4919097 - APC BATTERY BAC	217.95
30725	9101	09/16/19	16240 CDW GOVERNMENT, INC.	6427	5087887 - SAMSUNG DRIVE	369.57
		TOTAL CHECK				2,946.39
30726	9101	09/16/19	18892 CENTER MEDICAL SUPPLY	3130	DYN1163 BACITRACIN OINTME	1.69
30726	9101	09/16/19	18892 CENTER MEDICAL SUPPLY	3130	NTL1275033 BANDAGE SHEET	11.88
30726	9101	09/16/19	18892 CENTER MEDICAL SUPPLY	3130	PO 200340 S&H	5.00
30726	9101	09/16/19	18892 CENTER MEDICAL SUPPLY	5110	PO 200341 S&H	13.94
30726	9101	09/16/19	18892 CENTER MEDICAL SUPPLY	5110	TRXNLG400 GLOVE NITRILE P	22.75
30726	9101	09/16/19	18892 CENTER MEDICAL SUPPLY	5110	TRXNMD400 GLOVE NITRILE P	9.10
30726	9101	09/16/19	18892 CENTER MEDICAL SUPPLY	5110	TRXNSM400 GLOVE NITRILE P	22.75
30726	9101	09/16/19	18892 CENTER MEDICAL SUPPLY	3130	DUK123 GAUZE PAD NON ADH	2.32
30726	9101	09/16/19	18892 CENTER MEDICAL SUPPLY	3130	DUK123 GAUZE PAD NON ADH	2.33
30726	9101	09/16/19	18892 CENTER MEDICAL SUPPLY	3130	DUK123 GAUZE PAD NON ADH	18.55
30726	9101	09/16/19	18892 CENTER MEDICAL SUPPLY	3130	TRXNSM400 GLOVE NITRILE P	.05
		TOTAL CHECK				110.36
30727	9101	09/16/19	22468 CONSUMERS ENERGY	5520	ELECTRIC	12.36
30727	9101	09/16/19	22468 CONSUMERS ENERGY	5520	ELECTRIC	120.48
		TOTAL CHECK				132.84
30728	9101	09/16/19	25200 CUTTING EDGE ENGRAVING	5980	SIGNS	23.25
30729	9101	09/16/19	92827 CYNTHIA WALLACE	5990	CONTRACT APPAREL	70.00
30730	9101	09/16/19	27892 DEW-EL CORPORATION	6410	2G2BT HMU PRESENTATION ST	1,803.00
30730	9101	09/16/19	27892 DEW-EL CORPORATION	6410	ELV8 MIEN 36" X 72" SET S	7,840.00
30730	9101	09/16/19	27892 DEW-EL CORPORATION	6410	RKR ROCKER STOOLS (BLACK	2,585.60
30730	9101	09/16/19	27892 DEW-EL CORPORATION	6410	J4-21 BALANCE STOOLS FOR	537.60
30730	9101	09/16/19	27892 DEW-EL CORPORATION	6410	THX COLLABORATION TABLE 3	553.85
		TOTAL CHECK				13,320.05
30731	9101	09/16/19	29451 EAI EDUCATION	5110	EXPLORE FORCES AND MOTION	13.79
30731	9101	09/16/19	29451 EAI EDUCATION	5110	HUNDRED AND 120 NUMBER BO	77.35
30731	9101	09/16/19	29451 EAI EDUCATION	5110	POLYHEDRIC DICE SAMPLER S	14.39

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL CHECK						105.53
30732	9101	09/16/19	34937 FOLLETT SCHOOL SOLUTIONS	3450	67058P TITLE PEEK ONLINE	66.00
30732	9101	09/16/19	34937 FOLLETT SCHOOL SOLUTIONS	3450	67058P TITLE PEEK ONLINE	66.00
30732	9101	09/16/19	34937 FOLLETT SCHOOL SOLUTIONS	3450	67058P TITLE PEEK ONLINE	68.00
30732	9101	09/16/19	34937 FOLLETT SCHOOL SOLUTIONS	3450	73145P DESTINY DISTRICT M	170.93
30732	9101	09/16/19	34937 FOLLETT SCHOOL SOLUTIONS	3450	73145P DESTINY DISTRICT M	170.93
30732	9101	09/16/19	34937 FOLLETT SCHOOL SOLUTIONS	3450	73145P DESTINY DISTRICT M	176.12
30732	9101	09/16/19	34937 FOLLETT SCHOOL SOLUTIONS	5210	MACBETH ISBN 0-300-10654-	39.60
30732	9101	09/16/19	34937 FOLLETT SCHOOL SOLUTIONS	5210	A SEPARATE PEACE ISBN: 0-	120.00
30732	9101	09/16/19	34937 FOLLETT SCHOOL SOLUTIONS	5210	A THOUSAND SPLENDID SUNS	426.80
30732	9101	09/16/19	34937 FOLLETT SCHOOL SOLUTIONS	5210	HMH ON CORE MATHEMATICS A	539.00
30732	9101	09/16/19	34937 FOLLETT SCHOOL SOLUTIONS	5210	A LESSON BEFORE DYING	93.30
30732	9101	09/16/19	34937 FOLLETT SCHOOL SOLUTIONS	5210	NARRATIVE OF THE LIFE OF	138.72
TOTAL CHECK						2,075.40
30733	9101	09/16/19	35580 FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	57.00
30734	9101	09/16/19	26217 GLOBAL EQUIPMENT COMPANY	3130	ESTIMATED SHIPPING/HANDLI	14.95
30734	9101	09/16/19	26217 GLOBAL EQUIPMENT COMPANY	3130	T9F806403 10 POCKETS MEDI	37.95
TOTAL CHECK						52.90
30735	9101	09/16/19	11082 GREG CHOINSKI	3220	MASB MILEAGE/MEALS	181.00
30736	9101	09/16/19	43958 HEINEMANN	5990	BENCHMARK ASSESSMENT SYST	108.00
30736	9101	09/16/19	43958 HEINEMANN	5990	ESTIMATED SHIPPING/HANDLI	10.80
TOTAL CHECK						118.80
30737	9101	09/16/19	45263 HOBBY LOBBY	5110	RED PIPE CLEANERS	2.24
30738	9101	09/16/19	45140 HOEKSTRA TRUCK EQUIPMENT	5730	GAUGE KIT	39.57
30739	9101	09/16/19	42250 INSIGNIA GRAPHICS, INC.	4220	TRACK & HS GYM SIGNS	168.50
30739	9101	09/16/19	42250 INSIGNIA GRAPHICS, INC.	4220	UPDATE ROOM NUMBERS	360.00
TOTAL CHECK						528.50
30740	9101	09/16/19	23619 JEANINE MERRITT	5990	CONTRACT APPAREL	70.00
30741	9101	09/16/19	65979 KATHY PALMER	5990	CONTRACT APPAREL	70.00
30742	9101	09/16/19	55432 LENAWEE INTERMEDIATE SCHO	3610	SOC AD TELEGRAM	40.91
30742	9101	09/16/19	55432 LENAWEE INTERMEDIATE SCHO	3170	LEGAL SERVICES	1,480.00
30742	9101	09/16/19	55432 LENAWEE INTERMEDIATE SCHO	3221	J OSBURN CPI TRAINING	35.00
30742	9101	09/16/19	55432 LENAWEE INTERMEDIATE SCHO	3220	CPR B. HAGUE PD	50.00
30742	9101	09/16/19	55432 LENAWEE INTERMEDIATE SCHO	8210	PREP ACADEMY SPRING	6,663.53
TOTAL CHECK						8,269.44
30743	9101	09/16/19	56858 LOGISOFT COMPUTER PRODUCT	3450	ADOBE CREATIVE CLOUD	2,382.00
30744	9101	09/16/19	60020 MANAGE MINDFULLY	7410	IMPLEMENTATION	1,870.00
30744	9101	09/16/19	60020 MANAGE MINDFULLY	7410	MOVE THIS WORLD ONLINE TO	9,350.00
TOTAL CHECK						11,220.00
30745	9101	09/16/19	60900 MASSP	3220	K THOMAS EDCON	325.00
30745	9101	09/16/19	60900 MASSP	3220	K THOMAS SUMMIT	175.00
30745	9101	09/16/19	60900 MASSP	3220	MENTAL HEALTH SUMMIT	700.00



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MADISON SCHOOL DISTRICT  
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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL CHECK						1,200.00
30746	9101	09/16/19	57574 MCDONALD ROOFING	5980	NEW FLASHING	350.74
30747	9101	09/16/19	65973 MOTION PICTURE LICENSING	3110	19.20 LICENSE RENEWAL	288.46
30748			65990 MT BUSINESS TECHNOLOGIES,		VOID: MULTI STUB CHECK	
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 ELEM COPIER	31.19
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 ELEM COPIER	.64
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO BW COPY	1.88
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COLOR COPY	19.21
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COPY	1.98
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COPY	-25.34
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 EL BW COPY	.37
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 EL COLOR COPY	79.96
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 HS COLOR COPY	16.26
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MERRITT BW COPY	.15
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MERRITT COLOR	3.39
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 MS COLOR COPY	1.21
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	.74
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	36.09
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Z5880 K WING COPIER	30.99
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Z5880 K WING COPIER	.63
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	6410	B8090H2 HV FINISHER, 3 HO	9,000.00
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS 122 COPIER	7.49
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS 122 COPIER	.15
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 ELEM COPIER	68.99
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 ELEM COPIER	1.41
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 ELEM OFFICE	158.14
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 ELEM OFFICE	3.23
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3042 EL STEM LAB	.40
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3044 MS LAB 15	.78
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3045 MS OFFICE	28.53
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3046 MEDIA CENTER	12.17
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3046 MEDIA CENTER	12.17
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3047 CENTRAL OFFICE	26.18
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3048 HS COUNSELING	24.32
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3049 HS OFFICE	43.14
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3050 HS CART 2	9.01
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3051 HS LAB 113	2.51
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3052 HS CART 3	1.13
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3053 HS CART 1	1.20
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3054 HS CART 4	1.44
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3158 EL OFFICE	16.28
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z3161 EL LAB 511	1.99
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	5997	Z7621 HS CART 5	4.38
30749	9101	09/16/19	65990 MT BUSINESS TECHNOLOGIES,	5990	F5767 STAPLES	179.46
TOTAL CHECK						9,803.85
30750	9101	09/16/19	94650 NICHOLS	5990	CASTERS	110.49
30750	9101	09/16/19	94650 NICHOLS	6220	FLOOR SCRUBBER	1,616.20
TOTAL CHECK						1,726.69
30751	9101	09/16/19	37330 DEAN E OPEL	5990	CONTRACT APPAREL	70.00

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30752	9101	09/16/19	84703 PAMELA SPARAPANI	5990	CONTRACT APPAREL	70.00
30753	9101	09/16/19	66009 PARIS PLUMBING	4110	REWORK PLUMBING	2,500.00
30753	9101	09/16/19	66009 PARIS PLUMBING	4110	WATER CLOSET	400.00
		TOTAL CHECK				2,900.00
30754	9101	09/16/19	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	66.42
30754	9101	09/16/19	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	1.36
30754	9101	09/16/19	72336 PERRY PRO TECH	5990	I1826 STAPLES	102.02
		TOTAL CHECK				169.80
30755	9101	09/16/19	72652 PETTY CASH	5910	POSTAGE	52.76
30755	9101	09/16/19	72652 PETTY CASH	5910	POSTAGE	15.20
		TOTAL CHECK				67.96
30756	9101	09/16/19	72965 PIONEER ATHLETICS	4110	ATHW5 BRITE STRIPE WHITE	545.00
30756	9101	09/16/19	72965 PIONEER ATHLETICS	4110	ESTIMATED SHIPPING/HANDLI	31.93
		TOTAL CHECK				576.93
30757	9101	09/16/19	73929 PRECISION DATA PRODUCTS	5110	192149 NAME: HEADPHONES	20.50
30757	9101	09/16/19	73929 PRECISION DATA PRODUCTS	5110	200241 BRANDEBERRY S&	6.04
30757	9101	09/16/19	73929 PRECISION DATA PRODUCTS	5110	200241 DISC. BRANDEBE	-6.04
30757	9101	09/16/19	73929 PRECISION DATA PRODUCTS	5110	200317 DISC. LESKO	-6.04
30757	9101	09/16/19	73929 PRECISION DATA PRODUCTS	5110	200317 LESKO S&H	6.04
30757	9101	09/16/19	73929 PRECISION DATA PRODUCTS	5110	AE-807 # 192152 HEADPHONE	41.34
		TOTAL CHECK				61.84
30758	9101	09/16/19	172 PROTEGIS FIRE & SAFETY (A	4220	ANNUAL EXT. INSPECT	336.51
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	190373 PERMANENT MARKERS,	6.80
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	190425 CORRECTION FLUID,	1.70
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	190436 INDEX CARDS, 3"x5"	26.00
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	190495 SHEET PROTECTORS M	27.45
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	190802 BALLPOINT PENS	11.52
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	901-2519624 CASCADE DISHW	28.88
30759	9101	09/16/19	74940 QUILL CORPORATION	5910	ASSORTED PAPER, 500/RM, 7	64.30
30759	9101	09/16/19	74940 QUILL CORPORATION	5910	ASSORTED PAPER, 500/RM, 7	64.30
30759	9101	09/16/19	74940 QUILL CORPORATION	5910	ASSORTED PAPER, 500/RM, 7	64.30
30759	9101	09/16/19	74940 QUILL CORPORATION	5910	ASSORTED PAPER, 500/RM, 7	51.36
30759	9101	09/16/19	74940 QUILL CORPORATION	5910	ASSORTED PAPER, 500/RM, 7	64.30
30759	9101	09/16/19	74940 QUILL CORPORATION	5910	ASSORTED PAPER, 500/RM, 7	64.30
30759	9101	09/16/19	74940 QUILL CORPORATION	5910	ASSORTED PAPER, 500/RM, 7	70.56
30759	9101	09/16/19	74940 QUILL CORPORATION	5910	DRY ERASE MARKERS-BULLET,	50.24
30759	9101	09/16/19	74940 QUILL CORPORATION	5910	EASEL PADS, BX, 190432, Q	50.24
30759	9101	09/16/19	74940 QUILL CORPORATION	5910	PAPER CLIPS - JUMBO, 1904	8.68
30759	9101	09/16/19	74940 QUILL CORPORATION	5910	PAPER CLIPS 100/BX, 52593	3.60
30759	9101	09/16/19	74940 QUILL CORPORATION	5910	SHEET PROTECTORS, BX/100,	35.12
30759	9101	09/16/19	74940 QUILL CORPORATION	5910	WHITEOUT, EA, WOFQD12 20	8.10
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	REMC 190332 RESELLER#8104	20.86
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	REMC 190374 RESELLER # 27	20.02
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	REMC 190378 RESELLER #300	7.04
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	REMC 190429 RESELLER # 63	11.89
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	REMC 190436 RESELLER # 31	3.90
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	REMC 190450 RESELLER # 72	.87
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	REMC 190451 RESELLER # 52	.13
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	REMC 190471 RESELLER # 64	.72
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	REMC 190717 RESELLER#2411	3.14
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	REMC 190805 RESELLER # 33	5.05

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30759	9101	09/16/19	74940 QUILL CORPORATION	5110	REMC 190806 RESELLER # 33	2.02
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	REMC 190808 RESELLER#333	3.03
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	REMC 191189 RESELLER # 73	4.53
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	REMC 191214 RESELLER#8103	5.64
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	REMC 191248 RESELLER#8180	7.44
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	REMC 191250 RESELLER # 81	4.05
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	190327 MARKERS, DRY ERASE	8.81
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	190378 MARKERS, PERMANENT	14.08
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	190470	7.34
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	190802 ULTRA ROUND STIC G	1.44
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	191212	11.11
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	191248	1.86
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	191250	1.35
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	REMC 191189 RESELLER # 73	4.53
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	191189 SELF-STICK REMOVA	4.53
30759	9101	09/16/19	74940 QUILL CORPORATION	5110	190217 HANGING FOLDERS, F	56.95
TOTAL CHECK						799.54
30760	9101	09/16/19	57975 RIEGEL PRESS	5910	ESTIMATED SHIPPING/HANDLI	10.35
30760	9101	09/16/19	57975 RIEGEL PRESS	5910	S16 TEACHING PERSONNEL FO	122.50
TOTAL CHECK						132.85
30761	9101	09/16/19	77905 S.R. WIERCKZ	3190	SEPT. UNEMPLOY SERV.	240.00
30762	9101	09/16/19	78064 SAFETY SYSTEMS INC	4220	2ND QUART. LEASE	534.00
30763	9101	09/16/19	80193 SCHOOL NURSE SUPPLY INC	3130	22410 FLUID PROOF PILLOW	1.71
30763	9101	09/16/19	80193 SCHOOL NURSE SUPPLY INC	3130	22410 FLUID PROOF PILLOW	1.86
30763	9101	09/16/19	80193 SCHOOL NURSE SUPPLY INC	3130	22410 FLUID PROOF PILLOW	10.72
30763	9101	09/16/19	80193 SCHOOL NURSE SUPPLY INC	3130	ESTIMATED SHIPPING/HANDLI	.72
30763	9101	09/16/19	80193 SCHOOL NURSE SUPPLY INC	3130	ESTIMATED SHIPPING/HANDLI	.77
30763	9101	09/16/19	80193 SCHOOL NURSE SUPPLY INC	3130	ESTIMATED SHIPPING/HANDLI	4.46
TOTAL CHECK						20.24
30764	9101	09/16/19	80189 SCHOOL OUTFITTERS	6410	LNT-118-CSW-SO STRUCTURE	1,784.81
30765			80181 SCHOOL SPECIALTY		VOID: MULTI STUB CHECK	
30766			80181 SCHOOL SPECIALTY		VOID: MULTI STUB CHECK	
30767			80181 SCHOOL SPECIALTY		VOID: MULTI STUB CHECK	
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM # 078601 PENDAFLEX V	183.30
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM#000786 SCHOOL SMART	20.16
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190031 CRAFT STICKS	4.79
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190058 2" THREE-RING	19.60
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190219 RESELLER 0157	8.44
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190357 RESELLER 1354	4.74
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190444 RESELLER 1502	20.92
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190686 RESELLER 0853	27.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5111	PAPER MATE FLAIR PENS PUR	13.66
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5111	TODAY WALL CALENDAR REFIL	29.99
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	015741 190219 FILE FOLDE	4.22
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	084899 190092 PORTFOLIO B	7.36
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	088712 190439 INDEX CAR	2.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1333729 190338 MARKERS,	20.72

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30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	HAMMOND & STEPHENS UNDATE	463.50
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART KRAFT ENVELO	7.68
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	190201 10 X 13 CLASP KRA	15.36
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	190219 SCHOOL SMART 1/3	50.64
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	053913 PACON MULTI-PURPO	16.14
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	053919 PACON MULTI-PURPO	16.14
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	079487 PAPERMATE FLARE F	13.66
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	079488 PAPERMATE FLARE F	13.66
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	079489 PAPERMATE FLARE F	13.66
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	079490 PAPERMATE FELT TI	40.98
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	008742 190396 WASHABLE MA	9.65
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	020754 190761 WEDGE TOP E	3.30
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	061059 190504 FLAT WIRE S	1.04
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	077665 190096 POLY PORTFO	35.44
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	081911 190093 PORTFOLIO B	27.92
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	083275 190767 #2 PENCILS,	22.10
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1496269 191237 SUSPENDED	12.65
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1530596 191247 DRY ERASE	35.52
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5111	038178 SCHOOL SMART STAPL	5.42
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5111	061419 BIC CORRECTION FLU	1.98
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5111	081776 BIC ULTRA ROUND ME	6.63
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5111	084472 SMOOTH PAPER CLIPS	.42
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5111	084475 JUMBO SMOOTH PAPER	1.26
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5111	084901 PORTFOLIO - 2 POCK	9.22
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5111	086392 1/1/2 INCH VIEW BI	25.65
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190107 2" VIEW BINDER, B	6.06
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190250 DETAILS: WASHA	5.54
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190362 DETAILS: PEN	6.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190696 COMPOSITION BOO	156.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM # 1534824 ASTROBRIGH	12.59
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM # 248962 ARRAY CARD	8.69
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM # 357057 HAYES PARTI	17.97
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM # 357062 HAYES MATH	29.95
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM # 388804 MOON PRODUC	13.85
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5112	BINDER, THREE-RING, 1" CA	5.70
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5112	BINDER, THREE-RING, 1-1/2	8.15
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5112	BOOK RINGS, 1"	3.36
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5112	BOOK RINGS, 2"	5.26
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5112	MAGNETIC STRIPS, 1"	10.89
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5112	PERMANENT GLUE STICK	5.25
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-1079863-220 UP SLASH JA	17.02
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-1333324-220 16GB SD CAR	59.22
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	1303735 FELLOWES ADJUSTA	148.74
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	023202 COMMAND LARGE UTIL	3.33
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	036981 2" BOOK RINGS BX/5	2.63
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	061059 SCHOOL SMART STAND	2.60
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	075554 COMMAND SMALL INTE	3.71
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	087296 EXACT BRIGHTS, 8 1	7.97
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	087297 EXACT BRIGHTS, 8 1	7.97
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	087298 EXACT BRIGHTS, 8 1	7.97
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	087299 EXACT BRIGHTS, 8 1	7.97
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	087300 EXACT BRIGHTS, 8 1	7.97
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	087301 EXACT BRIGHTS, 8 1	7.97
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	088717 INDEX CARD 3X5 NAR	2.24
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1004711 VELCRO STICKY BAC	5.41
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1496275 SEASONAL STICKER	18.89

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30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1498370 DUST OFF COMPRESS	36.05
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1563223 CON-TACT PAPER, C	9.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1597451 SCHOOL SMART ALL	5.54
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	309339 BLACK MASKING TAPE	4.21
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	309340 RED MASKING TAPE 2	4.21
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	309342 BLUE MASKING TAPE	4.21
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	309345 GREEN MASKING TAPE	4.21
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	309351 YELLOW MASKING TAP	4.21
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	309354 ORANGE MASKING TAP	4.21
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	406931 COMMAND POSTER STR	7.35
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5114	084453 PENCILS-NUMBER 2 S	2.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5114	160-1456, COLORED PENCILS	10.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5114	2003821 PAPERMATE PINK PE	6.51
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5114	2005929 OXFORD TWO POCKET	11.09
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	015741 SCHOOL SMART 1/3	4.22
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	038075 SCHOOL SMART LOW-P	5.52
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	081942 SCHOOL SMART PAPER	1.28
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	084808 SCHOOL SMART HEXAG	6.71
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	2010027 WILSON JONES HEAV	5.99
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	2010028 WILSON HONES HEAV	5.99
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1475502	8.02
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190017	6.48
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190077 ENVELOPE DIVIDERS,	2.60
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190085	3.68
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190109 VIEW BINDER, THREE	10.10
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190245GLUE STICK, PURPLE,	2.77
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190368 HIGHLIGHTERS, CHIS	5.12
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190380	14.70
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190761 ERASERS, WEDGE TOP	1.10
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	191245 WALL-MOUNTING REUS	2.92
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1475528 ACADEMIC RECOGNI	5.02
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190018 COLORED PENCILS	12.48
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190245 PURPLE GLUE STICK,	5.54
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190267 GLUE STICKS, DUAL	7.96
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190377 PERMANENT MARKERS,	4.83
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190438 INDEX CARDS, 4"x6	3.30
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190488 7" STRAIGHT SHEAR	6.70
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190761 WEDGE TOP ERASERS	5.50
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190765 #2 PENCILS, PRESH	3.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190788 PENCIL SHARPENER	1.95
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190019 NAME: COLORED PENC	22.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190245 PURPLE GLUE STICK,	8.31
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190696 COMPOSITION BOOK	34.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190761 WEDGE TOP ERASERS	2.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190788 PENCIL SHARPENER	.65
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ADHESIVE BANDAGES, 1"	4.80
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190019 RESELLER # 00	27.50
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190050 RESELLER # 08	11.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190096 RESELLER # 07	4.43
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190219 RESELLER # 01	8.44
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190328 RESELLER # 17	7.26
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190358 RESELLER # 13	5.34
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190380 RESELLER # 07	7.35
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190410 RESELLER # 03	.32
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190411 RESELLER # 03	.76
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190438 RESELLER # 08	2.75

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30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190763 RESELLER # 07	.77
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190765 RESELLER # 08	6.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190898 RESELLER # 08	10.12
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 191180 RESELLER # 09	5.53
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 191210 RESELLER # 14	6.37
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190048 1" THREE-RING BIND	28.50
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190113 DESK PAD CALENDAR,	5.85
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190131 ERASER	2.52
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190245 PURPLE GLUE STICK,	2.77
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190377 PERMANENT MARKERS,	4.83
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190761 WEDGE TOP ERASERS	5.50
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190767 #2 PENCILS	8.84
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	191210 1/2" INVISIBLE TAP	12.74
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	191242 ADHESIVE PUTTY	1.13
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC ITEM# 190342 RESELLE	11.22
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC ITEM# 190357 RESELLE	15.80
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190019 COLORED PENCILS	13.75
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190761 WEDGE TOP ERASERS	2.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	191237 SUSPENDED CEILING	5.06
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190018 RESELLER 160	14.56
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190019 RESELLER 0082	11.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190078 RESELLER 084	4.61
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190328 RESELLER 175	21.78
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190330 RESELLER 026	93.94
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190358 RESELLER 135	24.03
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190410 RESELLER 032	.48
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190411 RESELLER 032	1.52
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190438 RESELLER 088	3.85
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190504 RESELLER 061	1.04
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190766 RESELLER 084	46.97
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190900 RESELLER 0868	22.02
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 191165 RESELLER 0844	2.52
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 191168 RESELLER 365	5.06
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 191221 RESELLER 040	9.52
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 191249 RESELLER 133	5.97
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	007503 #190144 REGULAR CR	3.84
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	015744 #190218 1/5- CUT F	15.60
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	026931 #190424 CORRECTION	1.94
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	027470 #190794 BALLPOINT	2.88
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	032400 #190411 MEDIUM BIN	5.70
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	084808 #190766 #2 PENCILS	13.42
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	086409 #190397 WATERBASE	9.10
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1334760 #191249 WHITEBOA	5.97
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1354156 #190245 PURPLE GL	2.77
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1364506 #190077 ENVELOPE	5.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1439110 #190103 1" VIEW B	1.44
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190107 2" VIEW BINDER, B	6.06
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190108 2" VIEW BINDER,	6.06
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190196 DETAILS: KRAFT	15.18
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190431 STACKING LETTER T	5.67
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190761 WEDGE TOP ERASERS	1.10
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190774 #2 DIXON TICONDE	2.98
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190783 PENCIL SHARPENERS	1.33
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	191170 12" RULER	.55
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	007521 190147 CRAYONS, RE	2.01
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	085007 190490 SHEARS, 8"	3.85

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30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	090160 191245 WALL-MOUNTI	29.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1334760 191249 WHITEBOARD	29.85
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM# 080312 SHARPENER 1	5.25
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM# 084810 ERASER VINYL	2.12
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM# 373790 PENCIL CHARC	39.48
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM# 406247 PAD YUPO PAP	73.45
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190002, RESELLER# 41	54.15
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190265, RESELLER# 15	3.96
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190380, RESELLER# 07	22.05
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190512, RESELLER# 00	7.44
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190513, RESELLER# 00	9.96
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190514, RESELLER# 00	7.32
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190761, RESELLER# 02	2.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190763, RESELLER# 07	2.31
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190764, RESELLER# 08	2.80
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1475530 SCHOOL SMART MATH	20.08
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM#040617, TAPE DISPENS	5.76
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM#060-1325, CHEM FOOD	4.27
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM#1298143 HIGHLIGHTER	6.47
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM#1354239, TAPE TRANSP	18.58
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM#1375452, STAMP ROUND	8.99
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM#1396808, NOTES SELF	4.97
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM#1564334, TAPE SCOTCH	5.09
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM#1592805, PONY BEAD B	14.99
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM#1593073, HIGHLIGHTER	20.62
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM#245789, PENCILS COLO	21.75
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	077366 RSVP PENTEL PURPLE	6.23
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	084087 SCHOOL SMART CLASS	15.65
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	084471 COMPASS REPLACEMEN	4.24
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1574184 SCHOOL SMART STRE	3.56
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190018 COLORED PENCILS	5.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190083 PORTFOLIO BINDERS,	9.70
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190253 CLEAR WASHABLE GLU	1.45
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190274 WHITE GLUE, 7-5/8	15.36
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190359 PEN HIGHLIGHTERS,	5.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190362 PEN HIGHLIGHTERS,	1.92
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190388 WASHABLE MARKERS,	5.79
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190391 WASHABLE MARKERS,	6.03
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190452 PAPER CLIPS MFG MO	1.72
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190504 FLAT WIRE STAPLES	2.08
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190762 PINK PEARL ERASERS	16.94
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190766 #2 PENCILS MFG MOD	6.71
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190898 DIGITAL TIMER MFG	25.30
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	#2 DIXON ORIOLE PENCIL, 1	106.80
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	9X12 ENVELOPE, 190199, 10	25.28
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	COLORLED PENCILS, 190017 C	25.92
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	PINK PEARL ERASER, 190762	25.41
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	PUSH PINS, 190465, 100/BX	5.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	STAMP PAD, 190498, EA, SC	1.62
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	STAMP PADS, 190497, EA.,	1.62
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	WEDGE TOP ERASER, 190761,	4.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #190144 RESELLER # 0	61.68
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #190147 RESELLER #00	96.48
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #190390 RESELLER #00	16.08
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #190402 RESELLER #02	63.04
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #190405 RESELLER #13	40.20

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30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #190411 RESELLER #00	.38
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #190444 RESELLER #15	10.46
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #190519 RESELLER #00	9.88
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #190519 RESELLER #00	19.04
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #190520 ORANGE TEMPE	19.04
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #190523 RESELLER #00	19.04
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #190524 RESELLER #00	14.96
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #190525 RESELLER #00	16.32
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #190526 RESELLER #00	20.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #190527 RESELLER #00	9.52
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #190528 RESELLER #00	10.88
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #190754 RESELLER #08	4.02
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #190763 RESELLER #07	4.62
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #191220 RESELLER #04	3.64
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC #191221 RESELLER #04	10.71
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC#190274 RESELLER #133	5.12
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC#190521 RESELLER #007	24.48
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC#190522 RESELLER#0076	14.96
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5112	NEOROK MOVE STOOL	138.60
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	BULK CLASSROOM HEADPHONES	115.30
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	GLO GERM GEL 80Z	17.47
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190047 1" THREE-RING BIND	28.50
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190362 PEN HIGHLIGHTERS,	6.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190399 WATERBASE MARKERS,	9.24
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190404 WATERBASE MARKERS,	4.62
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190410 SMALL BINDER CLIPS	.16
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190411 MEDIUM BINDER CLIP	.38
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190412 BINDER CLIPS, LARG	.94
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190422 CLIPBOARD	5.52
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190472 6-1/4" POINTED SCI	15.18
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190504 FLAT WIRE STAPLES	2.08
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190506 STAPLE REMOVER	.21
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190686 CHART PAD, 24"X32"	5.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190696 COMPOSITION BOOK	102.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190761 WEDGE TOP ERASERS	2.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	005838 PONY BEADS ASSORT	12.96
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	007626 CRAYOLA DRAWING CH	32.24
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	053970 9X12 TRU-RAY SULPH	19.65
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	054024 9X12 TRU-RAY SULPH	14.60
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	054027 9X12 TRU-RAY CONS	6.65
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	054042 9X12 TRU-RAY SULPH	36.90
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	054051 9X12 TRU-RAY SULP	26.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	054063 12X18 TRU-RAY SULP	66.75
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	054096 12X18 TRU-RAY SULP	65.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	054108 12X18 TRU-RAY SULP	61.25
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	054129 12X18 TRU-RAY SULP	53.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	054132 12X18 TRU-RAY SULP	61.25
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	054138 12X18 TRU-RAY SULP	61.25
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	054150 12X18 TRU-RAY SULP	91.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	084808 SCHOOL SMART #2 PE	161.04
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	084810 SCHOOL SMART VINYL	31.80
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	085819 PIPE CLEANERS 12"	6.70
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	086413 SCHOOL SMART WASHA	17.06
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	088346 EXPO DRY ERASE STA	9.91
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1006763 9X12 TRU - RAY SU	39.30
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1426323 ELMER'S GLUE 24 O	238.80



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30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1440687 SAX VERSATEMP TEM	67.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1440689 SAX VERSATEMP TEM	40.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1440691 SAX VERSATEMP TEM	107.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1440692 SAX VERSATEMP TE	107.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1440695 SAX VERSATEMP TEM	40.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1485740 4 PLY RAILROAD, 2	29.79
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1492024 SAKURA GELLY ROLL	74.84
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	216776 12X18 TRU-RAY SULP	74.75
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	216778 12X18 TRU-RAY SULP	104.65
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	4022856 PACON REMNANT YAR	38.92
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	578783 PRECUT DECORATOR F	45.24
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	BRUSHES - BEGINNER	13.73
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SAX VERSATEMP TEMPERA PAI	107.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SAX WHITE DRAWING PAPER 8	149.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SAX WHITE DRAWING PAPER 8	296.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	WATER COLOR - CRAYOLA	115.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM #067506 SHEET PROTEC	4.23
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM #084876 NOTES YELLOW	2.11
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM #1475530 AWARD RECO	10.04
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190096 RESELLER#0776	4.43
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190245 RESELLER#1354	2.77
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190333 RESELLER#1333	8.99
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190338 RESELLER#1333	20.72
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190345 RESELLER#1539	10.96
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190411 RESELLER# 032	.38
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190412 RESELLER#0324	.94
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190452 RESELLER#0844	.43
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190761 RESELLER#0207	2.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190765 RESELLER#0844	7.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	84892 SCHOOL SMART FOLDER	9.70
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5990	REMC 190444 RESELLER #150	5.23
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	REMC 190444 RESELLER #150	5.23
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	REMC 190504 RESELLER # 06	2.60
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5111	028622 POST IT NOTES 3x3	2.11
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5111	040548 POST IT NOTES 1 1/	1.13
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM 191186, SELF-STICK R	3.43
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 191184 RESELLER #BSN	4.22
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 191190 SELF STICK RE	2.11
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	3M 201+, ITEM 1461995, GE	13.84
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	HAMMOND & STEPHENS 0456-8	31.35
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART 1-1/2" BINDE	5.13
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART KRAFT ENVELO	9.86
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SHARPIE, NON-WASHABLE, QU	17.44
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SWINGLINE PARR RUBBER FIN	2.85
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-00736-540, GRADESTUFF F	37.80
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-010511-540, SOFT DOME M	66.82
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-026664-540, INDESTRUCTI	19.52
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-1320281-540, 30" ULTRAH	50.24
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-132818-540, 2 1/2" MEDI	81.74
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-1328186-540, 3 1/2" MED	86.68
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-1478712-540, 6 COLOR TA	62.98
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-1506832-540, SIX COLO C	74.99
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-1603772-540, 25 1/2" DI	122.99
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-2006721-540, SET OF 12,	17.57
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-2006725-540, SET OF 12,	17.57
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-2006726-540, SET OF 12,	17.57

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30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-200727-540, COOL BLUE S	17.57
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-278857-40, 4 INCH CLOTH	8.77
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	TECHNO SKIN COATED INDOOR	47.33
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190018 RESELLER 160-	156.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190023 RESELLER 3911	7.28
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190078 RESELLER 0849	142.91
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190105 RESELLER 0863	20.52
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190109 RESELLER 0863	40.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190147 RESELLER 0075	48.24
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190175 RESELLER 0087	2.32
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190214 RESELLER 0703	20.80
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190219 RESELLER 0157	33.76
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190250 RESELLER 1354	16.62
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190338 RESELLER 1333	134.68
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190352 RESELLER 4188	35.42
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190362 RESELLER 1298	7.04
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190380 RESELLER 0774	147.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190399 RESELLER 0081	92.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190410 RESELLER 0323	1.92
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190411 RESELLER 0324	5.32
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190412 RESELLER 0324	11.28
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190414 RESELLER 0369	18.41
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190444 RESELLER 1502	5.23
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190452 RESELLER 0844	6.02
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190469 RESELLER 0394	12.60
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190504 RESELLER 0610	5.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190761 RESELLER 0207	11.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190762 RESELLER 0207	33.88
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190773 RESELLER 0752	233.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190899 RESELLER 0864	50.50
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 191220 RESELLER 0405	14.56
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 191239 RESELLER 0848	36.30
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	RESELLER 9-1100258-466 MA	101.09
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	RESELLER 9-1473629-675 NO	14.10
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	RESELLER 9-1571924675 1/2	9.37
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	RESELLER 9-2002628-675 14	15.10
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	RESELLER 9-384614-675 SCH	6.52
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	3130	2003862 SCHOOL SMART 12-	5.85
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	2003862 SCHOOL SMART 12-	17.55
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190438 RESELLER #	2.75
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1565728 SCHOOL SMART WHIT	331.80
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	#1060765 HAMMERMILL MULTI	9.44
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	054141 TRU RAY SULPHITE W	12.36
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1060757 HAMMERMILL MULTI-	9.44
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	MODEL#2600 1"X60YDS 3 M H	5.95
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 008016 CRAYOLA WASHA	6.95
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 008022 CRAYOLA FINGE	6.95
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 059634 EXPO WHITEBOA	2.88
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 088708 3"X5" PLAIN W	.76
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190201 KRAFT 10X13 C	7.68
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190219 1/3 CUT FILE	4.22
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190330 DRY ERASE MAR	13.42
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190529 CRAYOLA WASHA	2.72
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190532 TEMPERA WASHA	5.44
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC 190534 CRAYOLA WASHA	2.72
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC190007 SIDEWALK CHALK	1.82

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30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC190144 CRAYOLA CRAYON	12.96
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC190395 CRAYOLA FINE T	5.73
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC190531 CRAYOLA WASHAB	2.72
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	038403 BIC ULTRA ROUND ST	8.35
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	038405 BIC ULTRA ROUND ST	8.35
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	040587 SCOTCH 2600 3/4" X	18.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	053913 PACON MULTI-PUPOSE	32.28
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	079487 PAPERMATE RED FLAI	40.98
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	084453 SCHOOL SMART #2 PE	7.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	084901 SCHOOL SMART PORTF	4.61
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1369041 MAGIC SCOTCH TAPE	12.91
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	175136 EXPO LOW ODOR CHIS	18.15
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	321841 BOSTICH STAPLES BO	1.84
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	577927 GOGGLES INDIRECT V	82.80
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	002858 ALLIANCE ADVANTAGE	4.35
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	020754 PENCIL TIP ERASERS	2.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	020874 ALLIANCE ADVANTAGE	.83
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	038342 XACTO SCHOOL PRO E	33.57
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	086361 SS 1" BINDER - MAR	44.70
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1298146 SS PEN STYLE HIGH	3.90
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1332399 CURAD BANDAGES 1X	2.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1473615 DUPLICATE RECEIPT	7.43
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	1597450 SS GLUE STICK ALL	2.97
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190258 1426324 GLUE STIC	16.33
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	2002988 SS ART MARKERS (1	7.53
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	214005 CRAYOLA COLORED PE	50.48
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ASTROBRIGHTS 8.5X11 24LB	65.88
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	AVERY 5163 LASER LABELS 2	31.05
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	AVERY PRESS-A-PLY LASER/I	31.38
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	AVERY READY INDEX TABLE O	16.05
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	BIC CORRECTION FLUID QUIC	3.88
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	BIC WITEOUT EZ CORRECTION	19.08
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	BINDER CLIPS, 1 1/4" MEDI	4.56
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	CRAYLOA TUCK BOX/24	1.34
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ELMER'S .21 OZ CLEAR WASH	10.15
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	EXPO LOW ODOR BLACK FINE	107.88
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	EXPO LOW ODOR CHISEL MARK	80.46
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	FROM CAT.	25.85
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	INDEX CARDS, 3"X5", RULED	2.66
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	JUMBO SMOOTH PAPER CLIPS	5.46
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	PINK PEARL ERASER CAPS BO	29.34
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC BID 085267	48.75
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART 1.5" BLUE BI	1.63
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART 1.5" GREEN B	1.63
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART 1.5" RED BIN	1.63
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART 2-POCKET POL	26.58
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART BLACK TAPE D	1.92
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART BLUE STAMP P	1.08
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART GREEN STAMP	1.08
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART MANILA 1/3 C	21.10
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART PEN-STYLE HI	4.48
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART RED STAMP PA	.54
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART TOP LOAD SHE	25.38
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART VINYL ERASER	16.96
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SELF-STICK REMOVABLE NOTE	12.66
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SHARPIE FINE MARKER ASSOR	28.88

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30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SPARCO PEN STYLE STAPLE R	2.48
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SPIRAL NOTEBOOK 10.5X8, 3	93.75
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	SWINGLINE 407- FULL STRIP	23.19
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	TICONDEROGA LADDIE- W/ERA	132.30
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	WASHABLE ART MAKERS. ASSO	10.01
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190017 COLORED PENCILS, F	129.60
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190076 POCKET DIVIDERS, P	2.65
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190083 PORTFOLIO BINDERS,	9.70
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190086 PORTFOLIO BINDERS,	3.68
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190087 PORTFOLIO BINDERS,	3.68
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190089 PORTFOLIO BINDERS,	7.36
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190091 PORTFOLIO BINDERS,	3.68
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190092 PORTFOLIO BINDERS,	18.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190096 POLY PORTFOLIO BIN	39.87
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190144 CRAYONS, REG, 8 CO	30.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190146 CRAYONS, REGULAR,	28.50
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190147 CRAYONS REGULAR, 2	117.25
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190169 CRAYONS, MULTICOLO	87.84
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190214 HANGING FOLDERS, G	8.32
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190353 HIGHLIGHTERS, CHIS	3.04
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190371 MARKERS, PERMANENT	14.98
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190388 WASHABLE MARKERS,	208.44
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190395 MARKERS, WASHABLE,	160.44
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190408 MARKERS, SCENTED W	23.17
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190410 BINDER CLIPS, SMAL	.96
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190411 BINDER CLIPS, MEDI	1.52
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190439 INDEX CARDS, 4X6,	1.65
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190440 INDEX CARDS 5X8 RU	3.12
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190441 INDEX CARDS, 5X8,	3.12
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190453 BUTTERFLY (IDEAL)	1.90
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190454 BUTTERFLY (IDEAL)	1.08
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190455 BRASS PAPER FASTEN	2.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190456 PAPER FASTENER, BR	2.24
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190458 PAPER CLIPS, VINYL	1.05
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190459 PAPER CLIPS, VINYL	.60
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190466 PUSH PINS, 3/8", C	1.88
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190496 STAMP PAD, #1, BLA	1.08
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190497 STAMP PAD, #1, RED	.54
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190499 STAMP PAD, #1, GRE	1.62
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190504 STAPLES, FLAT WIRE	1.56
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190515 PAINT BRUSH, ACRYL	10.56
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190538 PAINT, WATERCOLOR,	51.84
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190750 WHITE SENTENCE STR	1.27
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190752 ASSORTED COLOR SEN	1.33
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190783 PENCIL SHARPENERS,	1.33
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	PERMANENET MARKERS, ULTRA	22.05
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	#070369 HAYES REPLACEMENT	35.94
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	#1576518 ASTROBRIGHTS CAR	103.02
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	#1576585 PILOT FRIXION CO	23.69
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM #:075828 ASTROBRIGHT	10.98
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	ITEM #:077429 ASTROBRIGHT	37.48
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190021 RESELLER #	100.96
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190079 RESELLER #	9.70
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190080 RESELLER #	19.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190081 RESELLER #	24.25
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190083 RESELLER #	19.40

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30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190084 RESELLER #	19.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190096 RESELLER #	13.29
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190101 RESELLER #	118.68
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190103 RESELLER #	67.68
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190250 RESELLER #	19.39
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190349 RESELLER #	9.15
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190353 RESELLER #	6.08
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190354 RESELLER #	3.04
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190356 RESELLER #	2.15
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190357 RESELLER #	15.80
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190358 RESELLER #	13.35
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190375 RESELLER #	66.69
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190394 RESELLER #	214.84
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190411 RESELLER #	1.90
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190413 RESELLER #	6.72
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190414 RESELLER #	5.26
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190468 RESELLER #	4.41
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190506 RESELLER #	.42
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190507 RESELLER #	1.86
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190696 RESELLER #	102.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190718 RESELLER #	11.14
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190761 RESELLER #	11.00
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190767 RESELLER #	13.26
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190773 RESELLER #	23.34
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190789 RESELLER #	8.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 190899 RESELLER #	40.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 191165 RESELLER #	2.52
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 191190 RESELLER #	37.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 191221 RESELLER #	9.52
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 191239 RESELLER #	14.52
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	REMC # 192223 RESELLER #	683.04
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	1301549 EXACT VELLUM BRI	12.74
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	1308290 AVERY SELF-ADHES	26.92
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	1473645 HAMMOND & STEPHE	8.54
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	1475511 SCHOOL SMART CER	10.04
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	1475517 SCHOOL SMART CER	50.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	1475523 SCHOOL SMART CER	50.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	1475529 SCHOOL SMART CER	60.24
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	1475531 SCHOOL SMART CER	50.20
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	1481881 HAMMON & STEPHEN	18.44
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	1566856 STAR CERTIFICAT	4.34
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	2002628 SCHOOL SMART 14 M	15.10
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5910	2002661 HAMMOND & STEPHE	18.97
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190021 NAME: COLORED PENC	50.48
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190078 NAME: PORTFOLIO BI	27.66
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190111 NAME: 3" VIEW BIND	18.66
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190214 NAME: 1/5-CUT HANG	8.32
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190218 NAME: 1/5-CUT FILE	20.80
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190328 NAME: DRY ERASE MA	29.04
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190333 NAME: DRY ERASE MA	8.99
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190394 NAME: WASHABLE MAR	107.42
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190411 NAME: MEDIUM BINDE	1.90
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190449 NAME: PAPER CLIPS	.84
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190452 NAME: PAPER CLIPS	2.58
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190466 NAME: PUSH PINS, C	1.88
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190504 NAME: FLAT WIRE ST	3.12

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30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190507 NAME: STAPLE REMOV	1.24
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190678 NAME: RAILROAD BOA	9.50
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	190761 NAME: WEDGE TOP ER	4.40
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	191249 NAME: WHITEBOARD C	11.94
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	0-384561-675 COLOR CODED	58.04
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-003466-675 SAFETY PINS,	2.94
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-023506-675 AVERY PRINT	2.08
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-032397-675 BINDER CLIPS	.64
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-077284-675 SHARPIE TANK	5.12
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-077715-675 CRAFTY DAB P	10.42
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-1004618-675, YELLOW, MA	4.92
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-1465331-675 SNAP AND LE	21.82
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-1471357-675 COTTON BALL	10.85
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-1487827-675 BUDDY VERTI	63.74
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-1531947-675 MELISSA AND	23.99
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-2003458-675 RECOGNITION	4.79
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-358470-675 SANDTASTIK S	14.67
30768	9101	09/16/19	80181 SCHOOL SPECIALTY	5110	9-411467-675 SIDEWALK CHA	2.94
		TOTAL CHECK				14,988.73
30769	9101	09/16/19	81851 SEG WORKERS' COMPENSATION	2840	WORK COMP 2ND QUARTER	1,923.00
30769	9101	09/16/19	81851 SEG WORKERS' COMPENSATION	2840	WORK COMP 2ND QUARTER	191.00
30769	9101	09/16/19	81851 SEG WORKERS' COMPENSATION	2840	WORK COMP 2ND QUARTER	272.00
		TOTAL CHECK				2,386.00
30770	9101	09/16/19	81745 SEHI COMPUTER PRODUCTS	6427	J9773A SWITCH	14.54
30770	9101	09/16/19	81745 SEHI COMPUTER PRODUCTS	6427	J9773A SWITCH	378.04
30770	9101	09/16/19	81745 SEHI COMPUTER PRODUCTS	6427	J9773A SWITCH	450.74
30770	9101	09/16/19	81745 SEHI COMPUTER PRODUCTS	6427	J9773A SWITCH	610.68
30770	9101	09/16/19	81745 SEHI COMPUTER PRODUCTS	6427	J9773A HPE SWITCH	21.81
30770	9101	09/16/19	81745 SEHI COMPUTER PRODUCTS	6427	J9773A HPE SWITCH	567.06
30770	9101	09/16/19	81745 SEHI COMPUTER PRODUCTS	6427	J9773A HPE SWITCH	676.11
30770	9101	09/16/19	81745 SEHI COMPUTER PRODUCTS	6427	J9773A HPE SWITCH	916.02
		TOTAL CHECK				3,635.00
30771	9101	09/16/19	82982 SILVERBACK SUPPLY	5980	10'X13'2" SUPERNOP W/LOW	2,061.82
30771	9101	09/16/19	82982 SILVERBACK SUPPLY	5980	4'X50' PRIME NOP VINYL BA	1,193.64
30771	9101	09/16/19	82982 SILVERBACK SUPPLY	5980	7'X12' PRIME NOP W/LOW PR	702.88
30771	9101	09/16/19	82982 SILVERBACK SUPPLY	5980	PO 200361 S&H	200.00
		TOTAL CHECK				4,158.34
30772	9101	09/16/19	83550 SLUSARSKI	4110	PROPOSAL 19-0408 AP ADDIT	10,167.00
30772	9101	09/16/19	83550 SLUSARSKI	4110	BUS LOOP EXIT PATCH	988.00
30772	9101	09/16/19	83550 SLUSARSKI	4110	ASPHALT	15,644.00
30772	9101	09/16/19	83550 SLUSARSKI	4110	BASKETBALL COURT	1,539.00
30772	9101	09/16/19	83550 SLUSARSKI	4110	PROPOSAL 19-0344 - 2019	12,420.00
30772	9101	09/16/19	83550 SLUSARSKI	4110	PROPOSAL 19-0405 CATCH BA	985.00
		TOTAL CHECK				41,743.00
30773	9101	09/16/19	85485 STAFFORD BUILDING PRODUCT	5980	REINF. PIVOT HINGE	138.00
30774	9101	09/16/19	85611 STAPLES BUSINESS ADVANTAG	5910	136620 STAPLES BEADED WRI	6.07
30774	9101	09/16/19	85611 STAPLES BUSINESS ADVANTAG	5910	136621 STAPLES BEADED ADD	3.74
30774	9101	09/16/19	85611 STAPLES BUSINESS ADVANTAG	5910	490882 STAPLES COVER PAPE	12.46
30774	9101	09/16/19	85611 STAPLES BUSINESS ADVANTAG	5110	ITEM # 424575 PILOT G2 RE	10.99
30774	9101	09/16/19	85611 STAPLES BUSINESS ADVANTAG	5110	ITEM # 424576 PILOT G2 RE	10.99

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30774	9101	09/16/19	85611 STAPLES BUSINESS ADVANTAG	5110	ITEM # PIL31020 PILOT G2	10.99
30774	9101	09/16/19	85611 STAPLES BUSINESS ADVANTAG	5110	REMC #190471 RESELLER #64	.50
30774	9101	09/16/19	85611 STAPLES BUSINESS ADVANTAG	5110	ITEM # 872692 MODEL: JRMB	167.92
30774	9101	09/16/19	85611 STAPLES BUSINESS ADVANTAG	5910	270793 PENTEL CLIC ERASER	2.72
30774	9101	09/16/19	85611 STAPLES BUSINESS ADVANTAG	5990	1390442 STAPLES STANDARD	98.00
30774	9101	09/16/19	85611 STAPLES BUSINESS ADVANTAG	5990	1690442 STAPLES STANDARD	98.00
TOTAL CHECK						422.38
30775	9101	09/16/19	87489 TABITHA ERPELDING	5990	CONTRACT APPAREL	70.00
30776	9101	09/16/19	94444 TARA WIENDL	5990	CONTRACT APPAREL	70.00
30777	9101	09/16/19	21642 THE COLLEGE BOARD	7410	MEMBERSHIP 19.20	400.00
30778	9101	09/16/19	89052 THRUN LAW FIRM, P.C.	3170	LEGAL SERVICES	125.00
30779	9101	09/16/19	69580 TRACE3	4190	PRESERVICES HOURLY BLOCK	20.00
30779	9101	09/16/19	69580 TRACE3	4190	PRESERVICES HOURLY BLOCK	520.00
30779	9101	09/16/19	69580 TRACE3	4190	PRESERVICES HOURLY BLOCK	620.00
30779	9101	09/16/19	69580 TRACE3	4190	PRESERVICES HOURLY BLOCK	840.00
TOTAL CHECK						2,000.00
30780	9101	09/16/19	90470 TRANSPORTATION ACCESSORIE	5730	82T	967.50
30781	9101	09/16/19	96102 WOLVERINE SPORTS	5110	200141 HAMILTON S&H	20.64
30781	9101	09/16/19	96102 WOLVERINE SPORTS	5110	LC072P FIDDLE STX CLASSIC	129.00
TOTAL CHECK						149.64
TOTAL FUND						156,158.40
TOTAL REPORT						156,158.40

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10082	9102	09/16/19	2789 ADRIAN HIGH SCHOOL	7410	VAR GIRLS GOLF	175.00
10083	9102	09/16/19	4620 ALFREDO (FREDDIE) BURCIAG	3110	TICKET TAKER	250.00
10084	9102	09/16/19	21200 CLINTON COMMUNITY SCHOOLS	7410	VAR XC MEET	100.00
10085	9102	09/16/19	43286 CONCORD COMMUNITY SCHOOLS	7410	VAR VB INVITE	150.00
10086	9102	09/16/19	92827 CYNTHIA WALLACE	7410	PHYSICAL REIMBURSE.	20.00
10087	9102	09/16/19	34640 FLOWERS & SUCH	5990	FLOWERS FOR PARENTS NIGHT	25.00
10088	9102	09/16/19	35923 FRESH GEAR INC	5990	CLEANER FOR EQUIPMENT	174.00
10089	9102	09/16/19	46086 HOMER COMMUNITY SCHOOL	7410	VAR VB INVITE	150.00
10090	9102	09/16/19	46750 HUDSON SCHOOLS	7410	JV VB INVITE	150.00
10091	9102	09/16/19	21488 LISA GENTRY	3110	TICKET TAKER VFB	150.00
10092	9102	09/16/19	66021 LISA PAULETTE	7410	PHYSICAL REIMBURSE.	20.00
10093	9102	09/16/19	62513 MHSAA	3220	HEATHER LANNING CAP	60.00
10093	9102	09/16/19	62513 MHSAA	3220	HEATHER LANNING CAP1	60.00
10093	9102	09/16/19	62513 MHSAA	5990	MHSAA UPDATE MTG	20.00
TOTAL CHECK						140.00
10094	9102	09/16/19	65788 MORENCI AREA SCHOOLS	7410	JV VB ALL COUNTY	150.00
10095	9102	09/16/19	69507 ONSTED ATHLETICS-IGL	7410	IGL DUES GIRLS GOLF	50.00
10096	9102	09/16/19	69505 ONSTED COMMUNITY SCHOOLS	7410	JV VB INVITE	150.00
10096	9102	09/16/19	69505 ONSTED COMMUNITY SCHOOLS	7410	VAR GIRLS GOLF INV	150.00
10096	9102	09/16/19	69505 ONSTED COMMUNITY SCHOOLS	7410	VAR VB INVITE	150.00
TOTAL CHECK						450.00
10097	9102	09/16/19	72986 PITTSFORD HIGH SCHOOL	7410	XC ENTRY FEE	140.00
10098	9102	09/16/19	78290 SAND CREEK SCHOOLS	7410	JV VB TOURN.	150.00
10098	9102	09/16/19	78290 SAND CREEK SCHOOLS	7410	TCC DUES	825.00
TOTAL CHECK						975.00
10099	9102	09/16/19	21482 TIFFANY COLE	3110	CLOCKER KEEPER DH VB	50.00
10100	9102	09/16/19	65978 TYLER MOYER	3110	VB CLOCK KEEPER	250.00
10101	9102	09/16/19	92835 WAL-MART COMMUNITY	5990	MED KIT SUPPLIES	182.74
TOTAL FUND						3,751.74
TOTAL REPORT						3,751.74



## Superintendent's Report

September 16, 2019

### Initial Student Head Count (Information Item)

I am providing you an unofficial student head count reported by building secretaries after the first week of school. These numbers are subject to change between now and the official count day Wednesday, October 2<sup>nd</sup> and, consistent with previous years, I do expect some attrition. I will spend time Monday detailing aspects of current enrollment.

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Y5's	38	37	32 (16)	37 (18.5)
KDG	137	145	138 (23)	130 (21.6)
1st	122	139	138 (23)	144 (24)
2nd	141	129	136 (22.6)	127 (21.2)
3rd	137	139	125 (20.8)	124 (20.6)
4th	141	133	137 (21.8)	112 (18.6)
5th	128	148	129 (21.5)	132 (22)
<b>Total:</b>	<b>844</b>	<b>870</b>	<b>835</b>	<b>806</b>
6th	132	134	145	137
7th	127	124	135	140
8th	126	125	123	132
<b>Total:</b>	<b>385</b>	<b>383</b>	<b>403</b>	<b>409</b>
9th	105	103	114	118
10th	104	113	94	100
11th	85	97	99	98
12th	82	73	100	99
<b>Total:</b>	<b>376</b>	<b>386</b>	<b>407</b>	<b>415</b>
<b>District Total</b>	<b>1605</b>	<b>1639</b>	<b>1645</b>	<b>1630</b>

### Resolution - Acceptance of Resignation (Action Item)

I have included within the board packet my letter of resignation effective November 1, 2019. I have enjoyed working to make Madison a wonderful place to work and learn. Heather and I wish to express a sincere thank you to the Board for providing me the opportunity to work with the Madison Family and serve the students of Madison School District throughout the past seven plus years. A Resolution is provided to the Board for their consideration and recommended for adoption.

### Resolution - Superintendent Search Consulting Services (Action Item)

Within your Board packet is a resolution pertaining to consulting services for the superintendent search and selection process. I have discussed various options with the leadership team and based on feedback recommend the Board accept the proposal from Enlightened Learning, LLC. The consultation service will assist the administrative team and the Board to actively seek the best qualified and most capable candidate to serve as superintendent.

# MADISON SCHOOL DISTRICT

3498 Treat Hwy. • Adrian, MI 49221 • (517)263-0741 • Fax (517)265-5635

**Ryan L. Rowe**  
Superintendent

September 16, 2019

Madison Board of Education,

**Kristin E. Thomas**  
High School  
Principal

I am submitting my resignation, effective November 1, 2019, as superintendent of Madison School District. I have accepted the position of Executive Director - South & West Washtenaw Consortium (SWWC) and will transition to this position November 4<sup>th</sup>. The Executive Director facilitates Career & Technical Education (CTE) programming for the consortium school districts within Washtenaw County which includes Dexter, Milan, Saline, Ypsilanti Lincoln, Chelsea, and Manchester.

**Nicholaus P. Whiteley**  
Assistant High  
School Principal

I started my career teaching Agriscience at Manchester, a member of the SWWC. As you are aware, my doctoral research and studies focused on CTE, specifically the career decision-making process of high school students as they participate with CTE courses. I am excited to utilize my research with faculty, staff, and students in these six school districts as I begin a new chapter in my educational career. Throughout the past seven years I did not seek to serve as a school superintendent anywhere but Madison. However, as Executive Director of the SWWC I am extremely excited to assist students who choose CTE as a means to make an informed decision about their post-secondary plan.

**Brad G. Anschuetz**  
Middle School  
Principal

**Mindy A. Jordan**  
Middle School  
Assistant  
Principal

I arrived at Madison August of 2012 and for two years was able to work for and learn from Mr. Hartley before taking the helm as superintendent. I was fortunate and am extremely grateful that the "cupboards were full" when I took over. I am honored to have worked with a team that, throughout the past seven years, committed itself to enhancing the positive reputation of Madison School District. I recognize that many over the past several decades have worked tirelessly to establish Madison as the destination district in Lenawee County.

**Nathan T. Pechaitis**  
Upper Elementary  
Principal

Through the efforts of students, faculty, staff, administrators, parents, volunteers, community leaders, and alumni of Madison Schools numerous aspects of the Strategic Plan and Madison's "2020 Vision" Facility Maintenance Plan have been accomplished. This progress represents the community's continued desire to provide a stable yet progressive learning opportunity for all students, faculty, and staff at Madison.

**Abby L. Miller**  
Early  
Elementary  
Principal

Highlights include:

**Eric M. Frederick**  
Intervention  
Specialist

- District awarded over \$750,000 in grant funds
- Completed renovation of the Madison Indoor Athletic Complex
- District is participating and has a student-athlete on the Lenawee United Hockey Team, the first high school hockey co-op in Lenawee County
- Established and expanded youth athletic programming through the Madison Youth Athletic Council (MYAC)

- Initiated energy efficiency projects throughout campus including weatherization, installation of internal and external LED light fixtures, and replaced classroom windows that face the courtyards placed insulated Drive-It on the exterior of specific areas, and will install a solar array later this fall
- Partnered with the Michigan Fitness Foundation, MDOT, the Lenawee County Road Commission, Madison Township, and the Kiwanis Club of Adrian to initiate the Safe Routes to Schools (SR2S) project (sidewalk project)
- Renovated several middle school classrooms with paint, flooring, drop ceilings, and LED lighting
- Renovated elementary and middle school restrooms
- Installed air conditioning in middle school classrooms
- Developed a Master Plan for the football field and track with construction proceeding on the press box, team room, bleachers, connection to Township water, a new well for irrigation of the field, and an electrical upgrade
- Enhanced the District Website to communicate information to families in a more effective manner
- Continued to strengthen health-related CTE programming through the Biomedical Technology program and courses
- Continued to expand the orchestra (strings) program
- Continued to fairly compensate our employees
- Implemented social emotional learning throughout campus and established partnerships with the Family Medical Center (FMC) and Community Mental Health (CMH)
- Maintained student enrollment, including a sustained school of choice population of over 50%
- Focused efforts to provide a positive culture and climate for those who educate and learn at Madison School District

Through these efforts, and others, the Madison family continues to live the vision of Madison School District, "Developing individual excellence through rigor, innovation, and personal attention".

I am honored to have had the opportunity to work - and continue to work with you – until my departure.

Sincerely,



Ryan L. Rowe, Ph.D.

Superintendent

**Madison School District  
Board of Education Resolution**

**WHEREAS**, the Madison School District Board of Education has employed Ryan Rowe as Superintendent since July 21, 2014; and

**WHEREAS**, on September 16, 2019, Ryan Rowe submitted to the Madison School District Board of Education a written resignation from the position of Superintendent effective November 1, 2019; and

**WHEREAS**, since his appointment as Superintendent, Ryan Rowe has served and led the Madison School District with a high degree of professionalism, integrity, and zest.

**NOW, THEREFORE, BE IT RESOLVED**, that the Madison School District Board of Education accepts the resignation of Ryan Rowe as Superintendent of the Madison School District effective November 1, 2019, and hereby agrees to the mutual termination of the employment contract between the Board and Ryan Rowe with an effective date of November 2, 2019.

**BE IT FURTHER RESOLVED THAT**, the Madison School District Board of Education expresses its gratitude to Ryan Rowe for his five years of distinguished service as Superintendent of the Madison School District.

## CONTRACT FOR THE PURCHASE OF SERVICES MADISON SCHOOL DISTRICT

This Contract for the Purchase of Services (hereinafter, "Agreement") is made by and between the **Madison School District**, a Michigan general powers school district organized and operating under Michigan's Revised School Code, MCL 380.1 et seq., whose address is 3498 Treat Highway, Adrian, Michigan 49221 (hereinafter, "Madison Schools"), and the following Contractor (hereinafter, "Contractor"):

### **Contractor:**

Name: Enlightened Learning, LLC

Address: 9846 Page Avenue

City, State, Zip: Jackson, MI 49201

Authorized Official: Bradley Hamilton

Business Type: ☐ Corporation    ☒ LLC    ☐ Partnership    ☐ Sole Proprietorship    ☐ Other

With the signatures of their respective representatives, Madison Schools and Contractor voluntarily bind themselves to the covenants contained herein and their mutual consideration establishes the basis for this Agreement.

1.    **Term of the Agreement.** This Agreement shall begin on September 16, 2019. No Party shall perform work under this Agreement until such time as the Agreement becomes effective. Unless sooner terminated pursuant to the terms of this Agreement, this Agreement shall continue until such time as Madison Schools no longer requires Contractor's services as determined by Madison Schools. Sections five, 10, and 25 shall survive termination of this Agreement.
2.    **Description of the Services to be provided by Contractor.** Contractor agrees to perform for the benefit of Madison Schools all of the services described in Exhibit A (hereinafter, "Services") pursuant to the schedule for performance of the Services contained in Exhibit A with time being of the essence.
3.    **General Requirements of the Services.** The Services shall be performed in a professional and workmanlike manner, consistent with industry standards for the type of services being provided.
4.    **Licenses and Permits.** Contractor is required to obtain and maintain all required and necessary licenses and/or permits which are required for Contractor's performance of the Services described in this Agreement. The cost of all licenses and permits shall be the sole responsibility of the Contractor.
5.    **Warranty.** The Contractor warrants to Madison Schools that the Services furnished under this Agreement will be performed in a professional and workmanlike manner, consistent with industry standards. The Contractor further warrants that the Services will be free from defects. Work not conforming to these requirements may be considered defective. In addition to any other warranties, guarantees or obligations set forth in the Contract Documents or applicable as a

matter of law and not in limitation of the terms of the Contract Documents, the Contractor warrants and guarantees that: (1) Madison Schools will have good title to the Services and all materials and equipment incorporated into the Services and, unless otherwise expressly provided in the Contract Documents, will be new; (2) the work and all materials and equipment incorporated into the work will be free from all defects, including any defects in workmanship and materials; (3) the work and all equipment incorporated into the work will be fit for the purpose for which that are intended; (4) the work and all materials and equipment incorporated into the work will be merchantable; and (5) the work and all materials and equipment incorporated into the work will conform in all respect to the Contract Documents.

6. **Invoicing and Payment.** Madison Schools will pay Contractor for those Services which have been performed by Contractor pursuant to the terms and conditions of this Agreement. Payment shall be based on the actual Services described in Exhibit A and performed on behalf of Madison Schools by Contractor and all pricing shall follow those prices set forth in Exhibit B to this Agreement. Madison Schools will pay all undisputed invoices within 30 days' receipt of the invoice from Contractor. Invoices shall be directed to Madison Schools' Business Office- Accounts Payable at 3498 Treat Highway, Adrian, Michigan 49221.

Madison Schools reserves the right to offset any amounts due and owing to the Contractor should Madison Schools incur any cost associated with this Agreement that are the obligations of the Contractor under this Agreement.

As a public school district organized and operating under Michigan's Revised School Code, Madison Schools is generally exempt from the payment of taxes. As a result, taxes will not be paid unless Contractor can demonstrate to Madison Schools that tax is owed regardless of Madison Schools' status as a tax-exempt public school district.

Madison Schools will not make payment on any invoice until such time as Contractor provides a properly completed and provided to Madison Schools a Request for Taxpayer Identification Number and Certification (Form W-9).

7. **Alterations to the Services and Cost Adjustments.** Madison Schools may request, in writing, modifications to the Services Contractor is required to perform under this Agreement. Payment for agreed upon changes to the Services shall be based on the unit prices stipulated in Exhibit B, or by lump sum or unit price mutually agreed upon in writing by the Contractor and Madison Schools and reflected through a written amendment to this Agreement.

Both Parties agree that contracted prices shall be fixed pursuant to the terms and conditions of this Agreement. However, Contractor may, at its sole discretion and when reasonably believed to be necessary, propose price adjustments the acceptance of which shall be at the sole discretion of Madison Schools. Madison Schools reserves the right to reject, accept, or negotiate any proposed cost adjustment regardless of the reasonableness of such and Contractor's obligations under this Agreement shall continue regardless of Madison Schools decision.

No claim against Madison Schools on account of changes to the scope of Services or the pricing described in Exhibit A shall be valid unless the changes have been agreed to by both Parties and that agreement is reflected through a written amendment to this Agreement.

8. **Nonperformance by Contractor.** Contractor's nonperformance of its obligations under the terms and conditions of this Agreement shall provide Madison Schools with the right to (1) complete the work itself; or (2) to obtain the contracted Services from other contractors. Both

Parties agree that Contractor shall bear any reasonable cost difference between the contracted for cost and the cost of the replacement Services. Madison Schools rights and Contractor's obligations under this Section 9 shall only apply if Madison Schools has first provided the Contractor with written notice of nonperformance and provided the Contractor five business days to perform.

9. **Indemnification.** Contractor agrees to indemnify, hold harmless, and defend Madison Schools from any and all claims, causes of action, or liability of any nature, whether arising out of tort, contract, statute, ordinance, or otherwise, which may be asserted against Madison Schools due to the acts or omissions of Contractor, its agents, employees, or subcontractors related to Contractor's performance of its obligations under this Agreement.
10. **Independent Contractor Status.** Contractor will serve as an independent contractor of Madison Schools. Contractor alone is responsible for the hiring, supervising, and payment of any assistants, subcontractors, or other individuals necessary for Contractor's performance of its obligations under this Agreement. Contractor shall be responsible for the payment of any and all federal, state, and local taxes and any and all fees applicable to Contractor's provision of the Services unless otherwise stated in this Agreement. Because Contractor is an independent contractor, Contractor is not eligible to receive any benefits from Madison Schools, including but not limited to contributions to any retirement system (such as the Michigan Public Schools Retirement System). Contractor understands and acknowledges that Contractor is providing services to Madison Schools as an independent contractor, as such Contractor agrees to indemnify and hold Madison Schools harmless from any and all claims, causes of action, or liability which may arise out of a finding that Contractor was an employee of Madison Schools.
11. **Subcontracts and Assignment.** The Parties agree that they will not assign or transfer any rights or duties contained herein, without first obtaining the expressed written consent of the other party. The parties understand and acknowledge that either party may withhold consent regardless of the reasonableness of such.
12. **Successors in Interest.** This Agreement shall bind and inure to the benefit of the parties, their successors, and approved assigns, if any.
13. **No Third Party Beneficiaries.** This Agreement is enforceable only by Madison Schools and Contractor. No other person may enforce any of the terms contained in this Agreement, nor is the Agreement intended to confer third party beneficiary status on any third party.
14. **Compliance with Applicable Law.** Contractor's performance of its obligations under this Agreement shall comply with all federal, state, and local laws applicable to the Services to be provided to Madison Schools under this Agreement, and with all regulations and administrative rules established pursuant to those laws.
15. **Waiver; Severability.** Each party shall have the right at all times to enforce the provisions of this Agreement in strict accordance with the terms hereof, notwithstanding any conduct or custom on the part of such party in refraining from doing so at any time or times. The failure of the party at any such time or times to enforce its right under such provisions shall not be constructed as having created a custom in any way or manner, contrary to specific provisions of this Agreement or as having in any way or manner modified or waived the same. All rights and remedies of the respective parties hereto are cumulative and concurrent and the exercise of one right or remedy shall not be deemed a waiver or release of any other right or remedy. If any provision of this Agreement shall be held invalid by any other applicable statute or regulation or by a decision of a

court of competent jurisdiction, such invalidity shall not affect any other provision of this Agreement that can be given effect without the invalid provision, and, to this end, the provisions hereof are severable.

16. **Non-discrimination.** Both Madison Schools and Contractor agree that no person shall be subject to unlawful discrimination based on race; national or ethnic origin; color; sex; religion; age; sexual orientation; gender expression or identity; pregnancy; marital status; familial status; economic status or source of income; mental or physical disability; or military service in programs, activities, services, benefits, or employment in connection with this Agreement.
17. **Controlling Law.** This Agreement shall be deemed to have been executed in the state of Michigan and the substantive laws of the state of Michigan shall govern the enforcement of this Agreement and the rights and remedies of the parties.
18. **Amendments.** This Agreement may only be modified or amended through written Agreement of the Parties.
19. **Counterparts.** This Agreement may be executed in counterparts, each of which shall constitute an original and all of which comprise one and the same Agreement. Counterparts may be delivered electronically.
20. **Entire Agreement.** This Agreement and any appendices attached hereto represents the entire agreement between the parties with respect to Contractor's provision of the Services described in this Agreement.
21. **Notices.** All notices or demands of any kind required or desired to be given by Madison Schools to Contractor must be in writing and will be deemed delivered upon depositing the notice or demand in the United States mail, certified or registered addressed to the undersigned representative of Contractor. Likewise, all notices or demands of any kind required or desired to be given by Contractor to Madison Schools must be in writing and will be deemed delivered upon depositing the notice or demand in the United States mail, certified or registered addressed to the undersigned representative of Madison Schools.
22. **Conflict of Interest.** Pursuant to Public Act 317 and 318 of 1968, as amended (MCL 15.321, et seq.), Public Act 451 of 1976, as amended (MCLA 380.1 et seq.), and Madison Schools' Board Policy no contracts shall be entered into between Madison Schools, including all agencies and departments thereof, and any Madison Schools' agent, unless such is expressly authorized by the law and Madison Schools' Board Policy and the proper steps have been followed. To avoid any real or perceived conflict of interest, Contractor shall, provide Madison Schools with a signed and notarized familial disclosure affidavit and shall promptly notify Madison Schools' Superintendent in writing of any familial or business relationship that exists between Contractor and Madison Schools.
23. **Criminal History Information Record Checks.** Contractor understands and acknowledges that Madison Schools is a Michigan public school district and as such may be required to conduct criminal history information checks on Contractor and/or any of Contractor's employees, subcontractors. Contractor agrees to comply with any criminal history information check requirements of Madison Schools, and understands that failure to do so, or unsatisfactory criminal history information check results will immediately terminate this Agreement. The satisfactory completion of a criminal history information check or a valid waiver of such by Madison Schools is a condition precedent to Contractor's performance of its obligations under this Agreement.



24. **Confidential Information.** Madison Schools desires to benefit from the Services that are available through Contractor including, but not necessarily limited to, those services described in this Agreement. In order to provide the Services, Contractor will require access to and use of Madison Schools' students' educational records, including personally identifiable information of students, which is protected under FERPA and other applicable privacy laws. In accordance with FERPA and its regulations, if Contractor is performing institutional services that would otherwise be performed Madison Schools, Contractor and its personnel performing the services will be considered a Madison Schools' school official under FERPA and shall have the right to access and use Madison Schools' educational records including personally identifiable information of students provided that such is for a legitimate educational purpose. Contractor agrees that it will: (i) not use any of Madison Schools' confidential information or for its own use or for any purpose other than the specific purpose of performing the Services to Madison Schools; (ii) not voluntarily disclose any of Madison Schools' confidential information to any other person or entity; and (iii) take all reasonable measures to protect the confidentiality of, and avoid disclosure or use of Madison Schools' confidential information in order to prevent it from falling into the public domain or the possession of persons other than those persons authorized to have such information. The foregoing duties shall survive any termination or expiration of this Agreement.

**The Parties to this Agreement acknowledge and agree that each has read this Agreement, and that the signatory is properly authorized to execute this Agreement on behalf of the party represented and agrees to the terms and conditions stated above.**

**CONTRACTOR: ENLIGHTENED  
LEARNING, LLC**

**MADISON SCHOOL DISTRICT**

\_\_\_\_\_  
Bradley Hamilton

\_\_\_\_\_  
Ryan L. Rowe, Ph.D.

Its: Owner

Its: Superintendent

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

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

**CONTRACT FOR THE PURCHASE OF SERVICES  
MADISON SCHOOL DISTRICT**

**EXHIBIT A**

Description of the Services	Implementation Timeline
<b>Targeted Superintendent Search</b> Contractor will conduct a targeted superintendent search on behalf of Madison Schools with the goal of identifying an individual to serve as the permanent Superintendent of Schools for the Madison School District.	September 16, 2019 – December 31, 2020 (or until an individual is appointed to the position of Superintendent by the Board)
<b>Executive Coaching/Consulting</b> Contractor will provide executive coaching and consultation services to Madison Schools’ interim superintendent, including on-site service two days per week between November 4, 2019 and December 20, 2019, for a minimum of five days.	November 4, 2019 – June 30, 2020 – The days and times that Contractor will be on site are to be mutually agreed upon by and between Contractor and Madison Schools.

**CONTRACT FOR THE PURCHASE OF SERVICES  
MADISON SCHOOL DISTRICT**

**EXHIBIT B**

Description of the Services	Fee
<b>Targeted Superintendent Search</b> Contractor will conduct a targeted superintendent search on behalf of Madison Schools with the goal of identifying an individual to serve as the permanent Superintendent of Schools for the Madison School District.	\$3,000 (lump sum)
<b>Executive Coaching/Consulting</b> Contractor will provide executive coaching and consultation services to Madison Schools' interim superintendent, including on-site service two days per week between November 4, 2019 and December 20, 2019.	\$500 per day that Contractor is on-site for at least eight hours and \$60 per hour for off-site services

**Madison School District  
Board of Education Resolution**

**WHEREAS**, the Madison School District Superintendent Ryan Rowe resigned from the District effective on November 1, 2019; and

**WHEREAS**, Section 1229 of Michigan's Revised School Code, MCL 380.1229(1) requires the Madison School District Board of Education to employ a superintendent of schools; and

**WHEREAS**, Madison School District Board Policy 1220 states that the Board of Education shall actively seek the best qualified and most capable candidate to serve as superintendent of the Madison School District; and

**WHEREAS**, Madison School District Board Policy 1220 stipulates that the Board may be aided in its search for a superintendent by professional consultants; and

**WHEREAS**, the Madison School District Board of Education has received a proposal from Enlightened Learning, LLC to perform a targeted superintendent search and to perform and provide executive coaching and consultation services to the interim superintendent and newly hired superintendent as requested by the Madison School District.

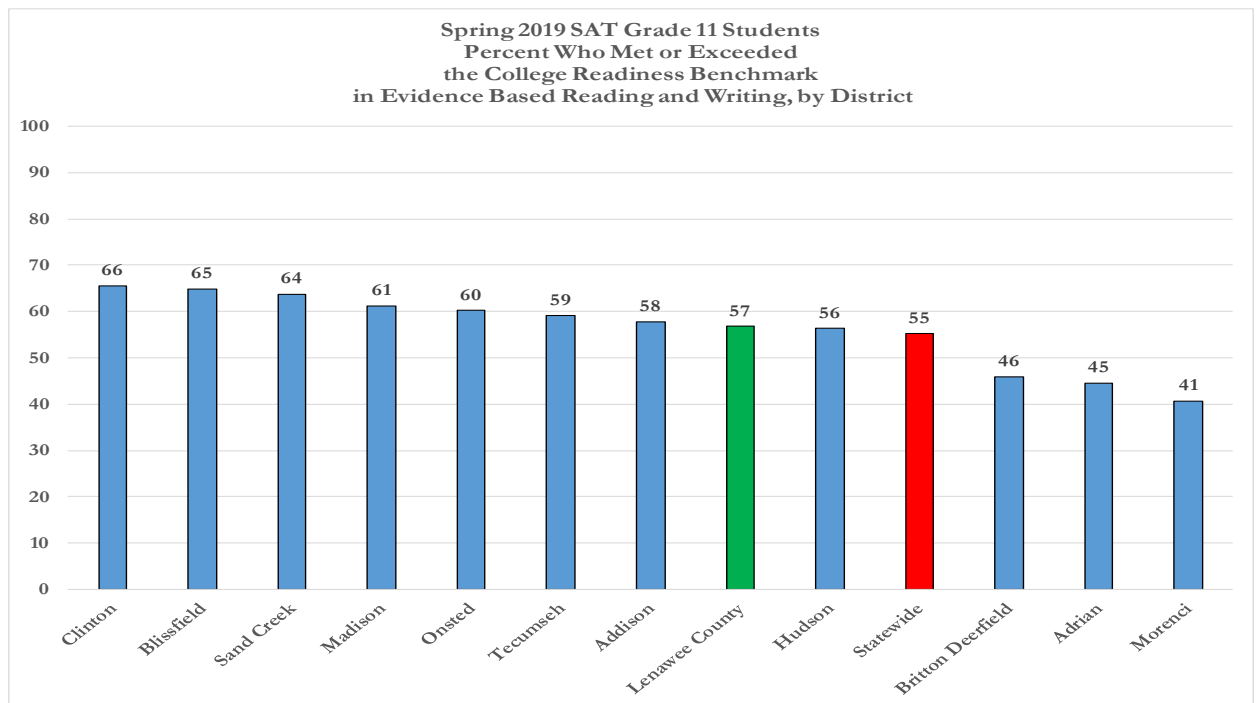
**NOW, THEREFORE, BE IT RESOLVED**, that the Madison School District Board of Education accepts the proposal from Enlightened Learning, LLC for the provision of a targeted superintendent search at a lump sum cost of \$3,000 and for the provision of executive coaching and consulting services at a cost of \$500 per day of on-site service and \$60 per hour of off-site service as requested by the interim superintendent and newly hired superintendent up to and through June 30, 2020.

**BE IT FURTHER RESOLVED**, that the Madison School District Board of Education authorizes the Superintendent to sign an agreement between the District and Enlightened Learning, LLC for the provision of those services described in this resolution.

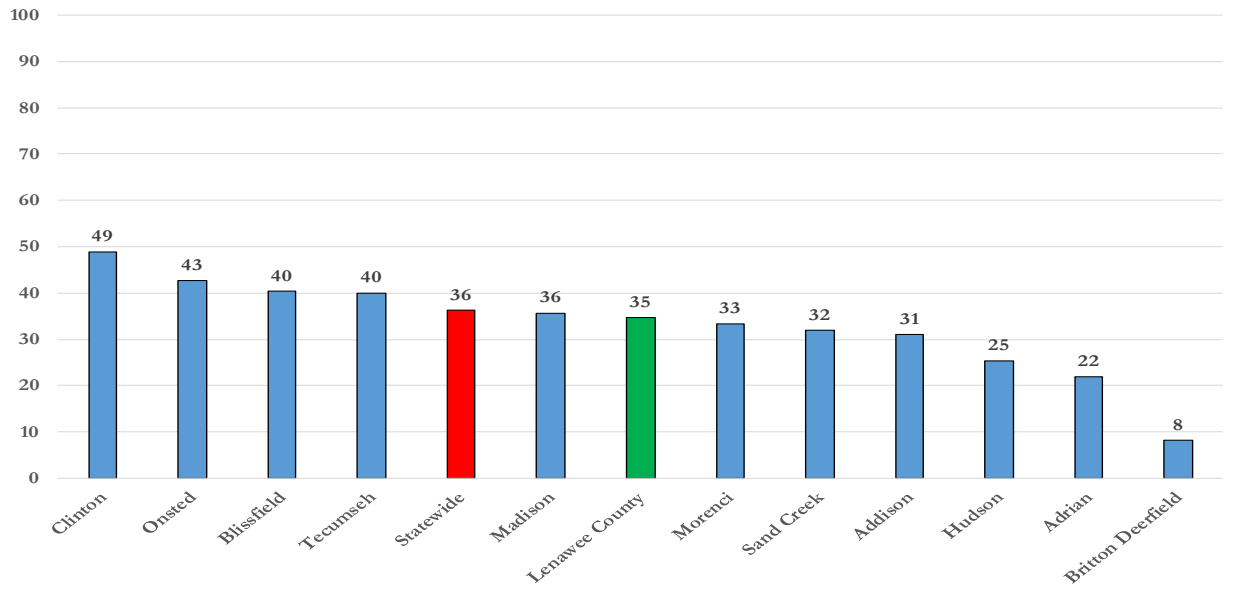
Board Report  
Kristin Thomas, Principal  
Madison High School  
September 16, 2019

I. Professional Development – I believe the HS faculty had a very productive back-to-school professional development. As a staff, we spent a great deal of time looking at our most recent PSAT 10 data. Some great things came out of that work and we will be making some data-driven changes as we move forward. We also participated in two afternoon presentations that will support our district goals around MTSS (*Multi-Tiered Systems of Support*) and understanding what the law says about FAPE(*Free and Appropriate Public Education*) and LRE (*Least Restrictive Environment*). In a nutshell, it was an opportunity for our staff to gain a better understanding of what our role, responsibilities are as we make decisions around what is best for each individual child.

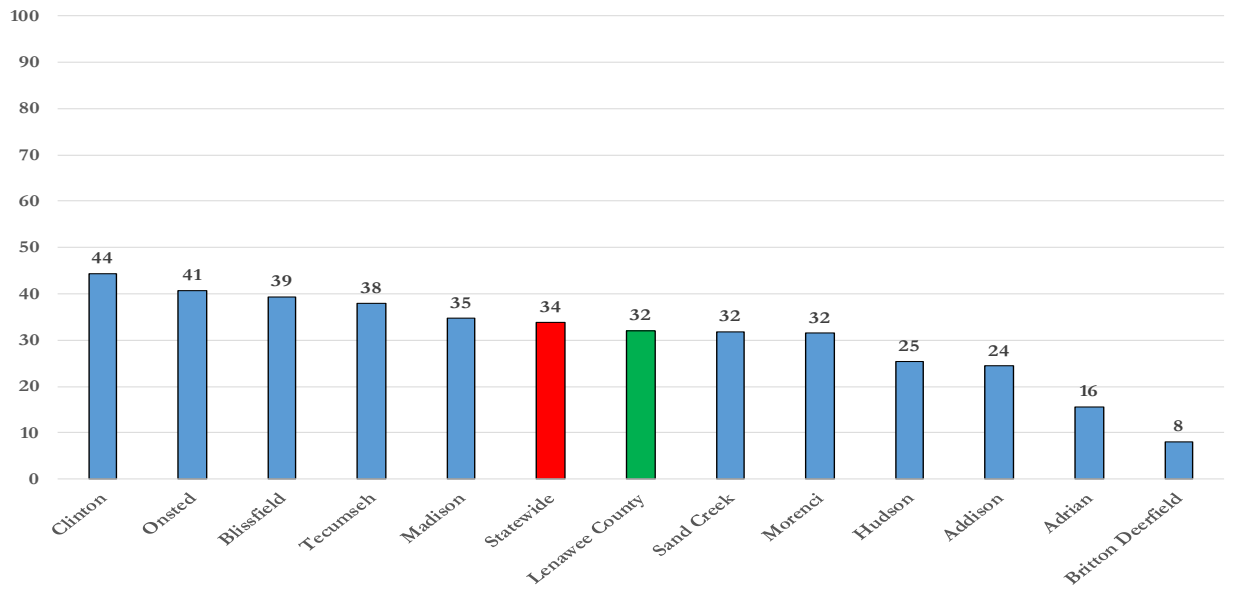
II. SAT/M-STEP Summary Data is below

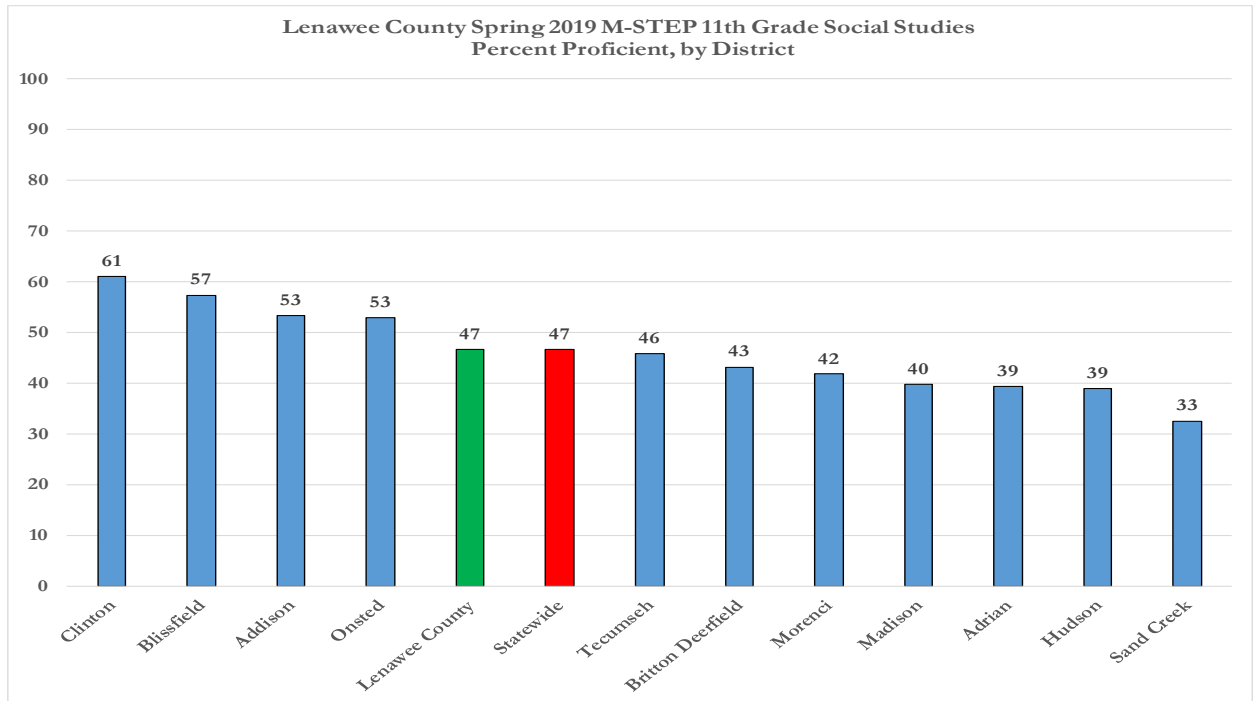


Spring 2019 SAT Grade 11 Students  
Percent Who Met or Exceeded  
the College Readiness Benchmark  
in Mathematics, by District



Spring 2019 SAT Grade 11 Students  
Percent Who Met or Exceeded  
the College Readiness Benchmark  
in Both Subjects, by District





III. #CloserLook – The theme at the high school this year is #CloserLook. The HS School

Improvement Team felt strongly that we have been most effective in meeting our Social-Emotional learning targets when we had a theme for the school year. This year's theme will afford us the opportunity to take a closer look at issues we believe are important for our student body. This past Friday we had a back-to-school celebration and took a #closerlook at our school community as students participated in a variety of activities that were designed to help them get to know our school and other students. I want to publicly acknowledge our SI Team for the amount of work they put into this event for our students! We are tentatively planning to take a closer look at choices in mid-October...more information to come 😊. I would encourage any of you who have suggestions or have contact with individuals that would want to speak to our students to let me know. We are also hoping to involve students in identifying topics that they believe would be important to discuss, as well.

IV. Race Car Challenge – This summer Jerry Pape participated in professional development that has inspired him to supervise a Race Car Challenge team at the high school. This opportunity will be open to any high school student who is interested. Their mission and description include the following:

*In many ways, engineering and business are team sports and our mission is to help students learn the skills to thrive in a team-oriented atmosphere while also learning why Algebra and Physics are pretty helpful. Students are challenged to own a motorsports team. Their competitive car is one-tenth the size of a typical stock car, is driven by remote controls and is powered by electricity. Every participant is certified through race engineering through which they learn problem solving fundamentals, how to drive through data and how to optimize the mechanical systems in order to maximize performance. Once certified, students*

*specialize. They repurpose their assets or gain others to work in areas that interest them such as marketing, design, programming and robotics, fabrication and renewable energies.*

Our Race Car Challenge Team will have the opportunity to compete against other teams throughout the state three times this year. I appreciate Jerry Pape's desire and willingness to bring this opportunity to our students.



Board Report  
Brad Anschuetz, Principal  
Madison Middle School  
September 16, 2019

- I. **Northern Michigan Trip:** This year's eighth-grade class trip will be a tour of Northern Michigan, from October 3-5, 2019. The cost of the trip, \$590, covers all travel expenses, hotel accommodations, entry fees, and meals. The Northern Michigan Tour is attractive for parents, students, and faculty due to feasibility and the more interactive engaging sites. Stakeholders made the decision to switch destinations a year ago hoping that more students would attend if the cost was more reasonable. Trips to Washington D.C. and Chicago were running at \$760 and \$720 respectively and focused a lot on museums. Currently, there are 66 students planning to attend this year (69 students attended last year). This compares to an average of 50 students attending in prior years. Students not attending the Northern Michigan Tour are scheduled to attend TreeRunner Adventure Park in West Bloomfield, MI on October 3, 2018. We are also checking into the possibility of attending the Michigan Science Center in Detroit, MI on October 4, 2019, however, this trip cannot be confirmed at this time.
- II. **M-STEP Results:** Stan Masters, from the LISD, shared the data depicted in the slides below with county educators. Madison Middle School scored above the state average in all seven categories. In addition, Madison Middle School was first in the county in four out of the seven categories and then tied for first in a fifth category. For the two categories we did not lead the county we finished second and third. We are very proud of the hard work that our students, parents, and faculty put into the 2018 - 2019 academic year. These scores are indicative of that hard work and we will continue to strive for improvement. When you consider the interruption to the school year the winter weather cost us last year, it made covering the curriculum even that more difficult.

III. <b>Enrollment 2019:</b>	6 <sup>th</sup> :	137
	7 <sup>th</sup> :	140
	8 <sup>th</sup> :	132
	<hr/>	
	Total:	409

A history of our September **enrollment numbers** is listed below. Please note that early September numbers typically decline slightly by the fall count is taken.

2007: 6<sup>th</sup> – 129; 7<sup>th</sup> – 111; 8<sup>th</sup> – 107, for a total of 347 middle school students  
 2008: 6<sup>th</sup> – 105; 7<sup>th</sup> – 114; 8<sup>th</sup> – 100, for a total of 319 middle school students  
 2009: 6<sup>th</sup> – 135; 7<sup>th</sup> – 99; 8<sup>th</sup> – 117, for a total of 351 middle school students  
 2010: 6<sup>th</sup> – 113; 7<sup>th</sup> – 133; 8<sup>th</sup> – 95, for a total of 341 middle school students  
 2011: 6<sup>th</sup> – 118; 7<sup>th</sup> – 115; 8<sup>th</sup> – 128, for a total of 361 middle school students  
 2012: 6<sup>th</sup> – 133; 7<sup>th</sup> – 115; 8<sup>th</sup> – 132, for a total of 380 middle school students  
 2013: 6<sup>th</sup> – 137; 7<sup>th</sup> – 129; 8<sup>th</sup> – 112, for a total of 378 middle school students  
 2014: 6<sup>th</sup> – 128; 7<sup>th</sup> – 128; 8<sup>th</sup> – 118, for a total of 374 middle school students  
 2015: 6<sup>th</sup> – 136; 7<sup>th</sup> – 125; 8<sup>th</sup> – 125, for a total of 386 middle school students  
 2016: 6<sup>th</sup> – 132; 7<sup>th</sup> – 127; 8<sup>th</sup> – 126, for a total of 385 middle school students  
 2017: 6<sup>th</sup> – 134; 7<sup>th</sup> – 124; 8<sup>th</sup> – 125, for a total of 383 middle school students  
 2018: 6<sup>th</sup> – 145; 7<sup>th</sup> – 135; 8<sup>th</sup> – 123, for a total of 403 middle school students

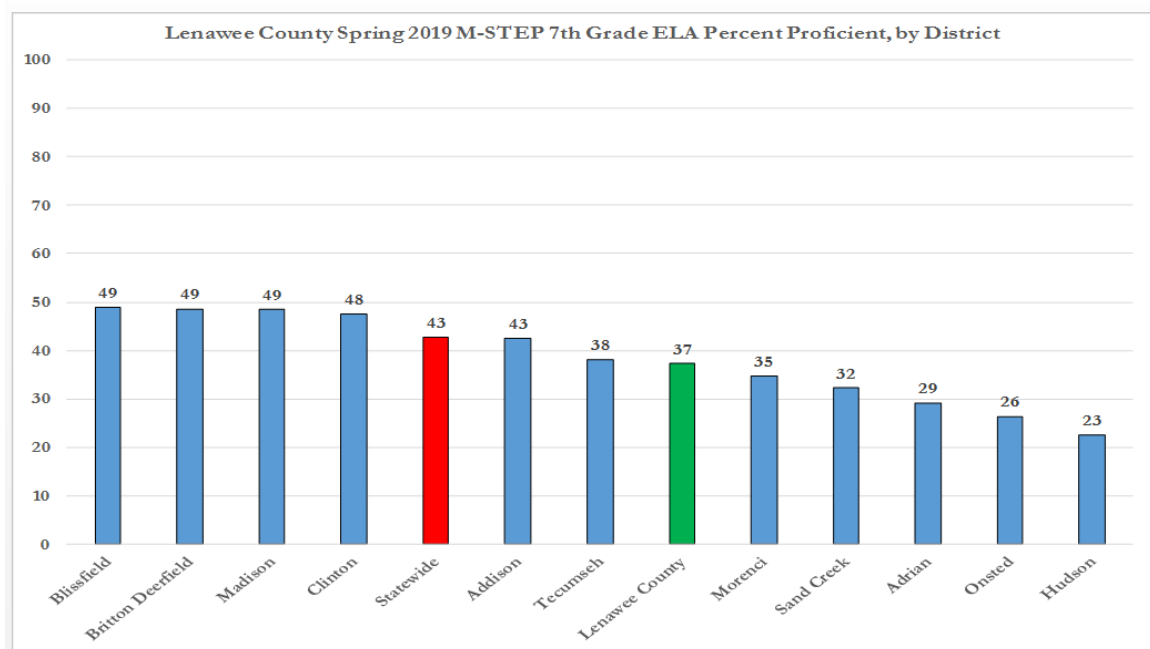
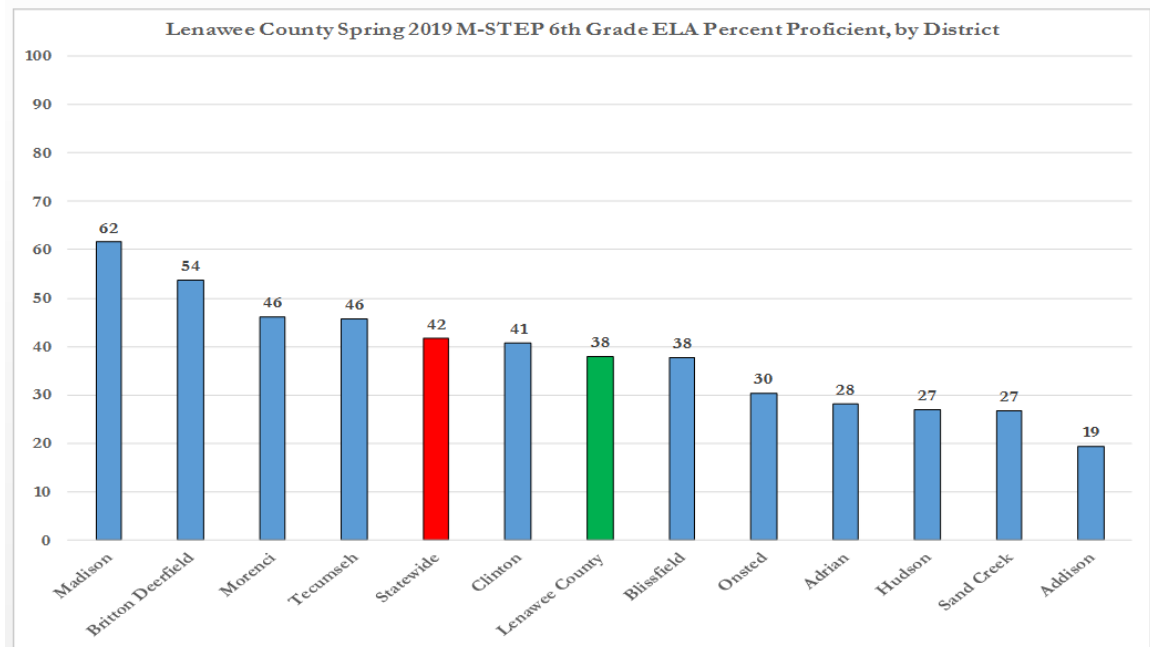
**IV. Evolution of SEL/PBIS Program:** For the 2017-2018 and 2018-2019 academic years Madison Middle School presented social and emotional learning (SEL) lessons that coincided with our Positive Behavioral Intervention Support System (PBIS). Madison Middle School began working with Jamie Salenbien in October of 2016 in an effort to re-launch our PBIS program for the 2017-2018 academic year. Our initial PBIS program was launched in 2010-2011. The re-launch was very successful. Mr. Salenbien orchestrated several culture surveys from November of 2016 through March of 2018 to measure the impact of the re-launch. The culture surveys showed significant gains were made in a lot of areas, however, there were opportunities for further growth.

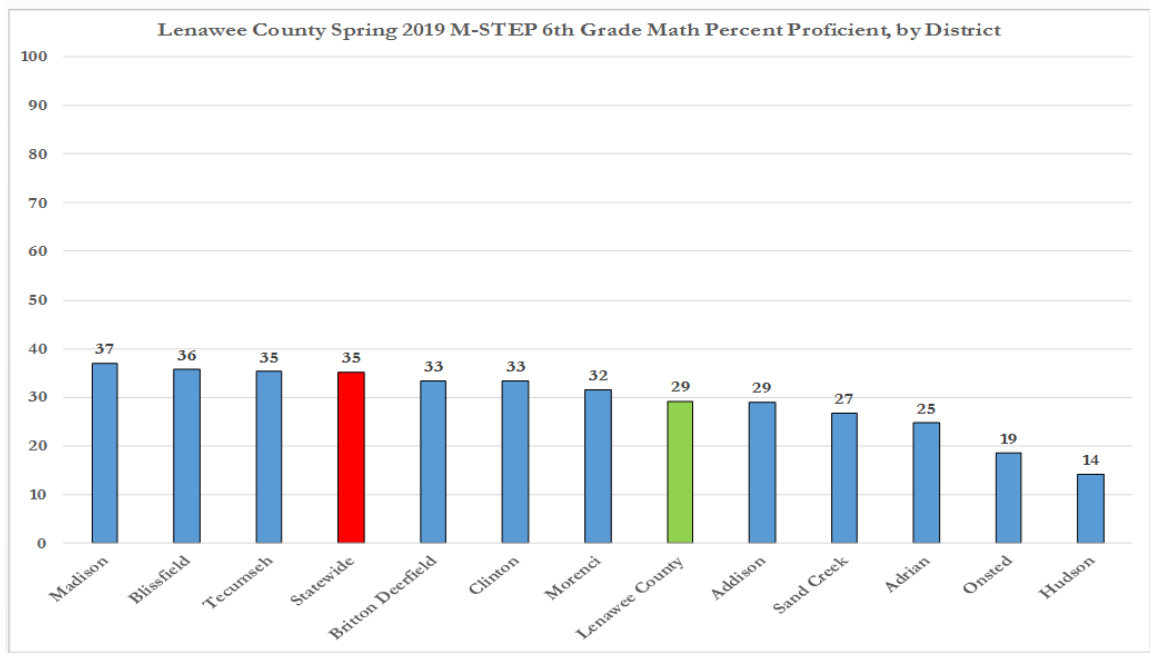
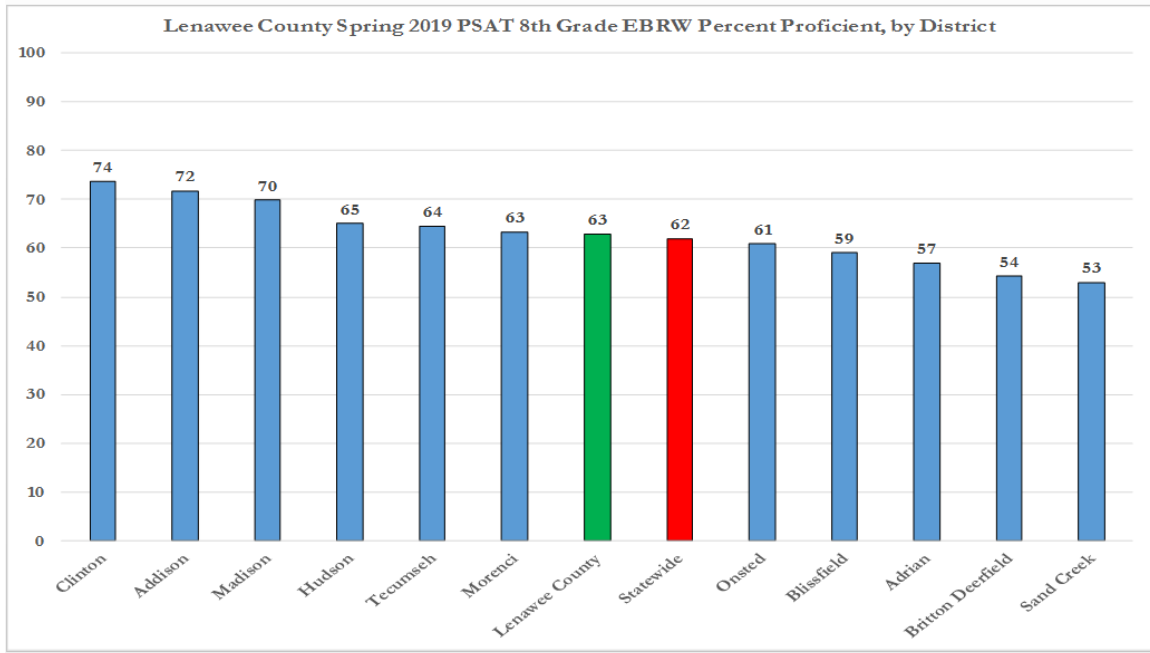
For 2017, in conjunction with PBIS, social and emotional lessons (SEL) were initially delivered every Monday morning by all faculty members. The average lesson required twelve to fifteen (12 – 15) minutes to deliver and discuss. The delivery of these lessons would rotate from first hour one week, to second hour the second week, until after six weeks the rotation would start over with first hour. On Friday, an exit slip was used to reflect on student progress for the week specific to the lesson at the beginning of the week. This method of delivery allowed all faculty members to participate, however, the schedule was confusing and teachers always had one class that was fifteen minutes behind their other four classes.

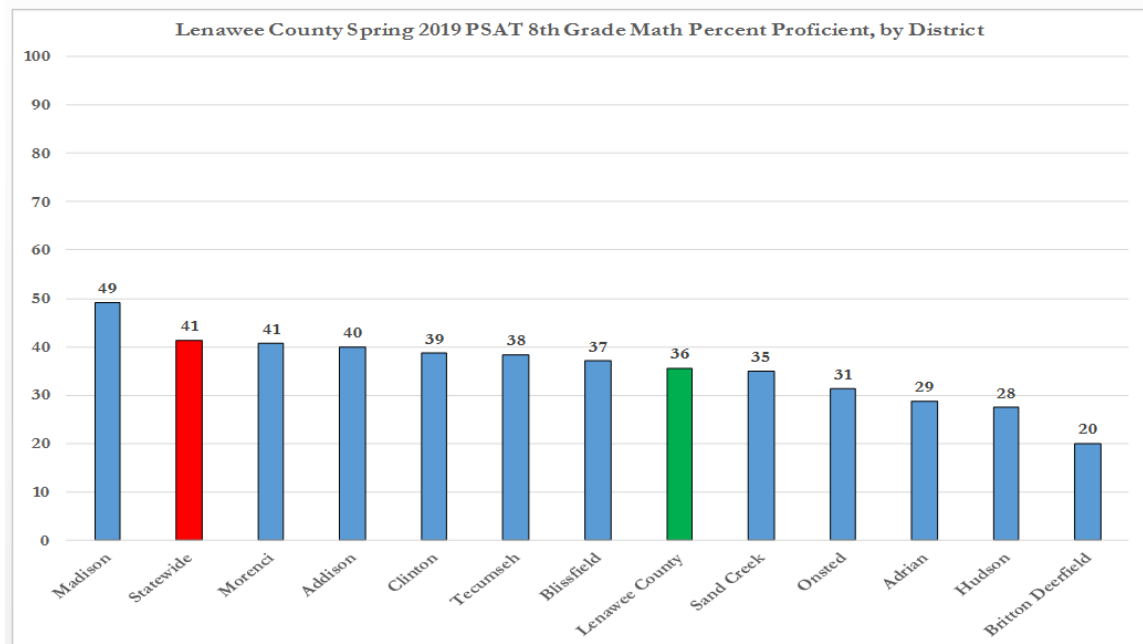
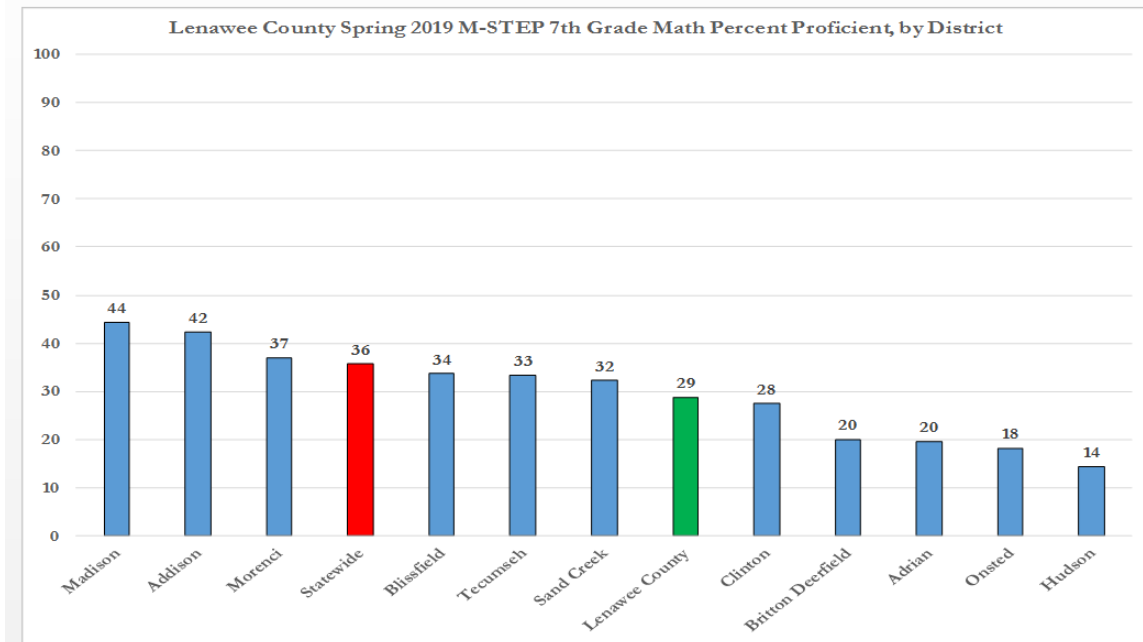
By the second trimester of 2017, teachers devised a plan to deliver SEL lessons in a manner that posed minimal disruption to their course lesson plans and pacing guides. Departmental teams (Science, Math, ELA, Social Studies, Specials) took turns delivering the lessons every Monday (or first day of the week) to all of their classes. As an example, when it was the science team's week to present, the Science 6 teacher, Science 7 teacher, and Science 8 teacher would present the SEL lesson for the week on Monday to each of their respective grade level classes. This assured that all students present in the building received the lesson for the week (with attention to special education students not included in the general education courses). For planning

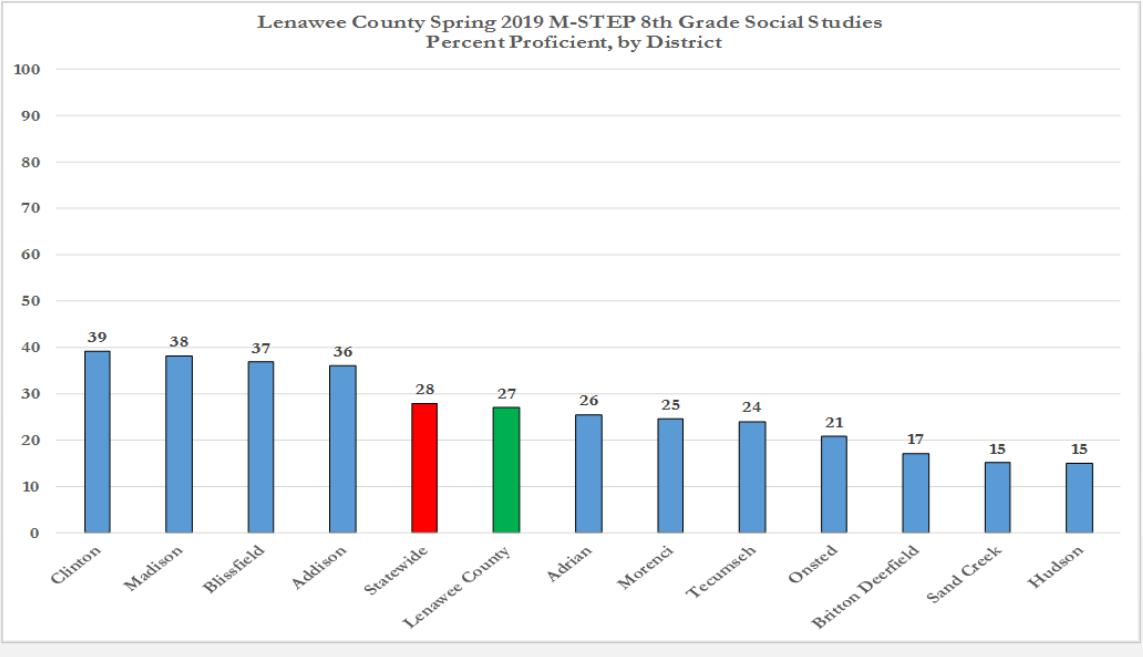
purposes, science teachers knew this would impact their course lessons by fifteen (15) minutes for every class. Thus, they allowed for this time difference and planned their course lessons accordingly. All of their classes remained in lock-step with each other; there wasn't one class fifteen (15) minutes behind. The Science teachers would not be scheduled to present a lesson then for another four weeks. The other twenty-one (21) teachers were given a copy of the science team's SEL lesson for the week by Monday morning in order to authentically support the week's SEL focal point in their classrooms. This method of delivery was functional but the drawback became the detachment from the process teachers not presenting encountered.

Data shows that the SEL lessons are making an impact with our students, particularly regarding their perception for themselves as a successful student. This is what the majority of our SEL lessons focused upon. In order to generate a greater impact, the school improvement members, with support of the faculty, devised a plan to deliver SEL lessons within a class meeting. This instructional time will be referred to as Students and Teachers Achieving Results (S.T.A.R.). S.T.A.R. instructional programming will be held every Tuesday, between second and third hour for thirty (30) minutes. This year's focus will be on emotional regulation. **The middle school team is asking for the Board to approve the S.T.A.R. time as part of course offerings.**









## Madison Elementary School Board Report

September 2019

Abby Miller & Nate Pechaitis

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**Academics:** New things are happening in English Language Arts in the elementary school. In grades 3-5, we have adopted ***Wonders***, as our reading curriculum. In addition, we have two teachers in each of the early elementary grades piloting the program. Our objectives are 1) to have a comprehensive literacy program that is consistently aligned from classroom to classroom and grade level to grade level; 2) to have a scope and sequence to make sure all standards and skills are taught; 3) to provide a common assessment for all students that will allow us to analyze data and make informed decisions about our instruction; and 4) to allow us to provide a more collaborative culture in the planning and delivery of ELA instruction and learning.

Grades 3-5 are embarking on the National Writing Project's College, Career, and Community Writers Program (C3WP). While middle school and high school are beginning their second year in this work, elementary students are just beginning. Our teachers have been and will be participating in an intensive professional development program that will provide them with instructional resources and formative assessment tools for the teaching of evidence-based argument writing. The program involves about 45 hours of professional development. The objective is to teach students to engage in public, civic, and civil arguments. They do this by first learning how to recognize and understand a thoughtful argument, and then developing their own. It is also important that our students understand other perspectives. This work has been extremely meaningful and successful in the middle school and high school. We are eager to bring it to our building.

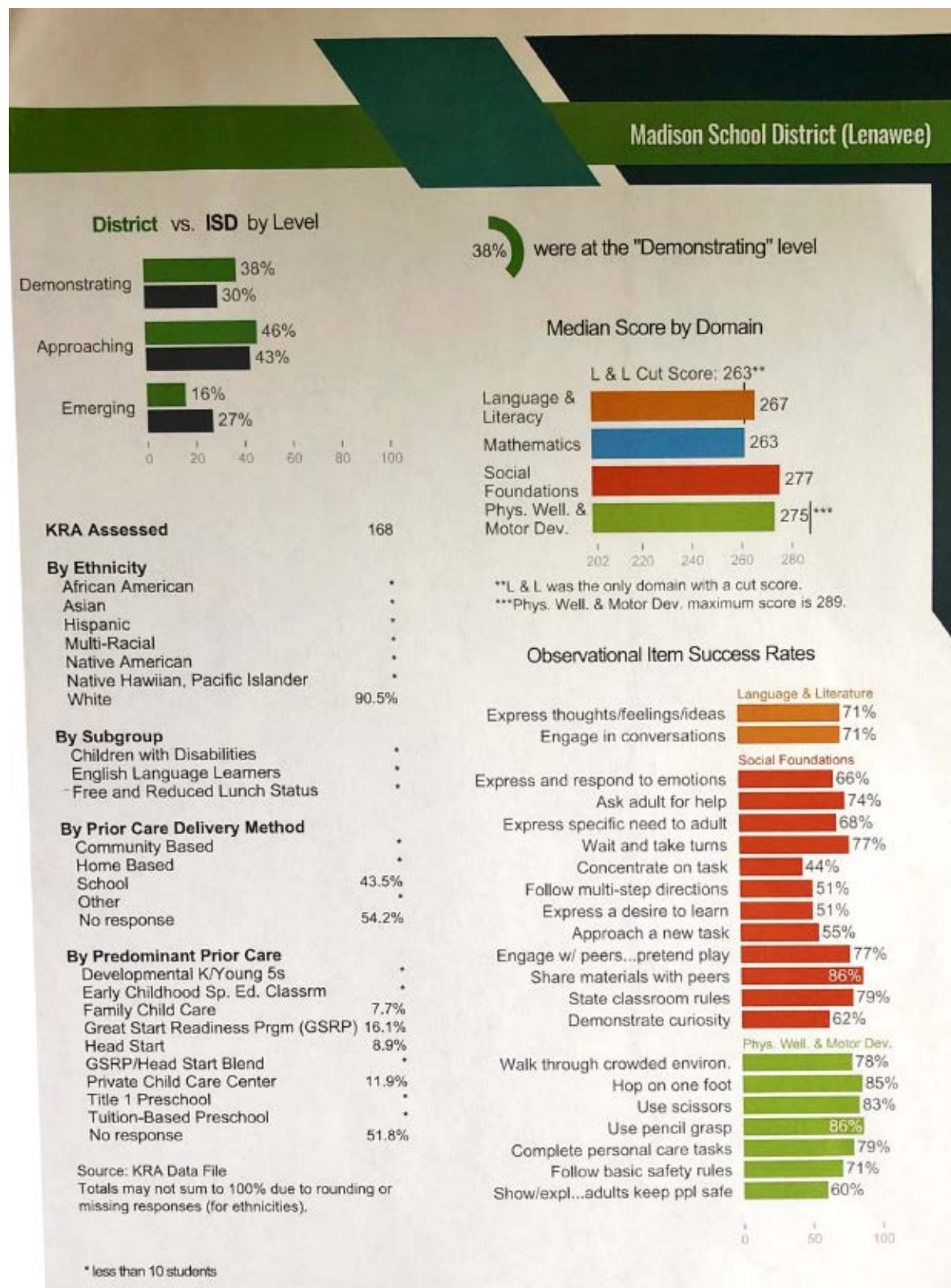
**Assessment/Data:** For more than a decade, we have used AIMSweb as our assessment to universally screen our students for foundational math and reading skills to determine their needs. The version of AIMSweb we were using has been retired. We have opted to implement a new assessment system called FastBridge. FastBridge has the ability to integrate with Illuminate DNA, which is the LISD data warehouse. This is where we keep IEPs, IRIPs, etc. In addition to the math and reading assessments, FastBridge also has a Social, Academic, and Emotional Behavior Risk Screener we will be using to help us identify and monitor progress of at-risk children.

Data Meetings and Grade Level Meetings will be a bit different this year. The primary focus of these meetings will be collaboratively analyzing data from common assessments in math and ELA to drive our instructional decisions. This analysis will identify standards and skills our students are mastering or not mastering. From there, we will be setting action plans that will detail the next steps so our students may acquire the knowledge and skills they need before moving on.

Last year, school districts in Lenawee County expanded the Michigan Kindergarten Entry Observation (Kindergarten Readiness Assessment). The Kindergarten Readiness Assessment (KRA) is designed to help us understand how prepared our students are to be successful when they enter school. The KRA focuses on the whole child, not just academic readiness. This assessment gives us an indication of pre-school and early learning experiences that children may or may not have. It allows us to be better prepared to provide the resources and supports our new students may need. The KRA assesses Language & Literacy, Mathematics, Social Foundations, and Physical Wellness & Motor Development. In the fall of 2018, 168

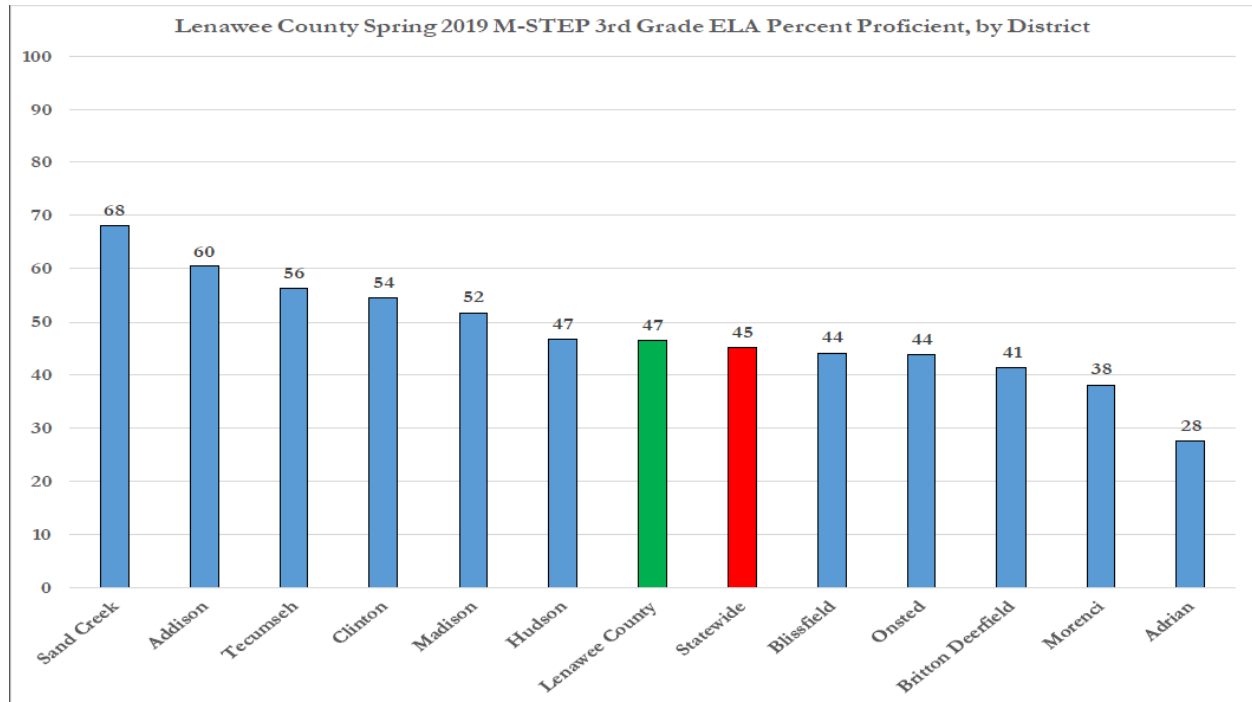


incoming Madison students were assessed. Here is how they performed compared to the rest of the county:

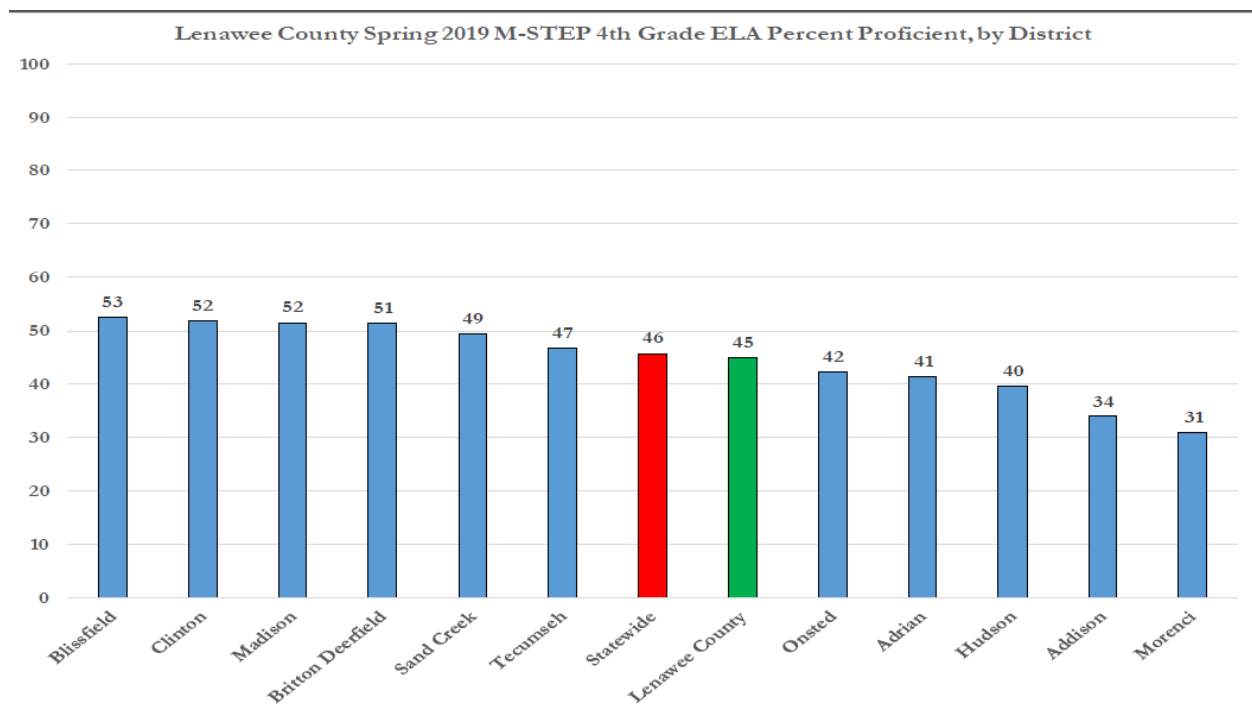


2018-19 M-STEP results are now public. You can see below how grades 3-5 fared compared to the rest of the county and state:

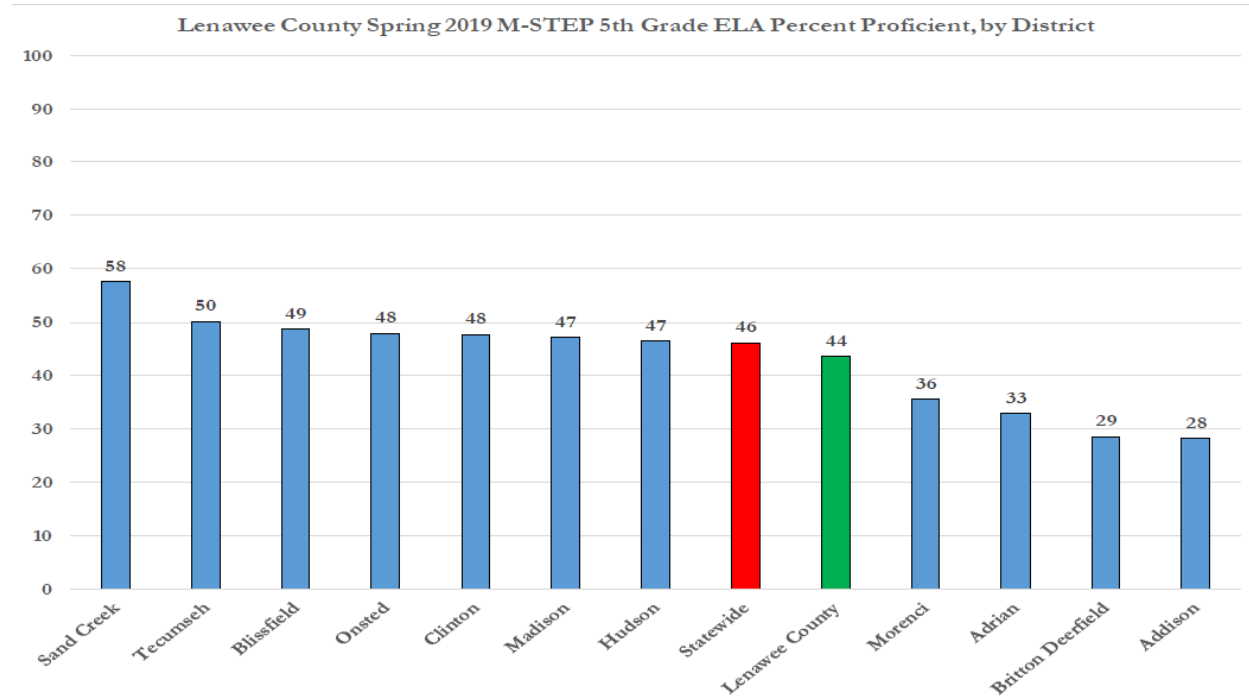
### 3<sup>rd</sup> Grade ELA (52% Proficient)



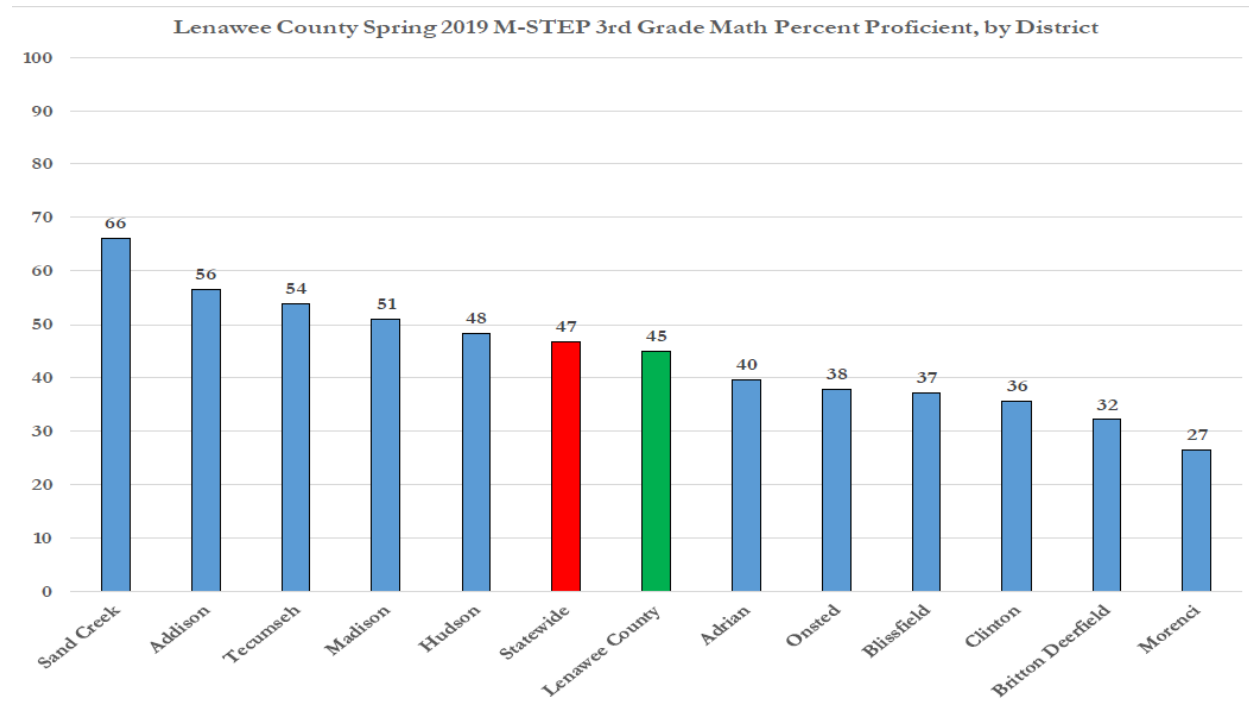
### 4<sup>th</sup> Grade ELA (52% Proficient)



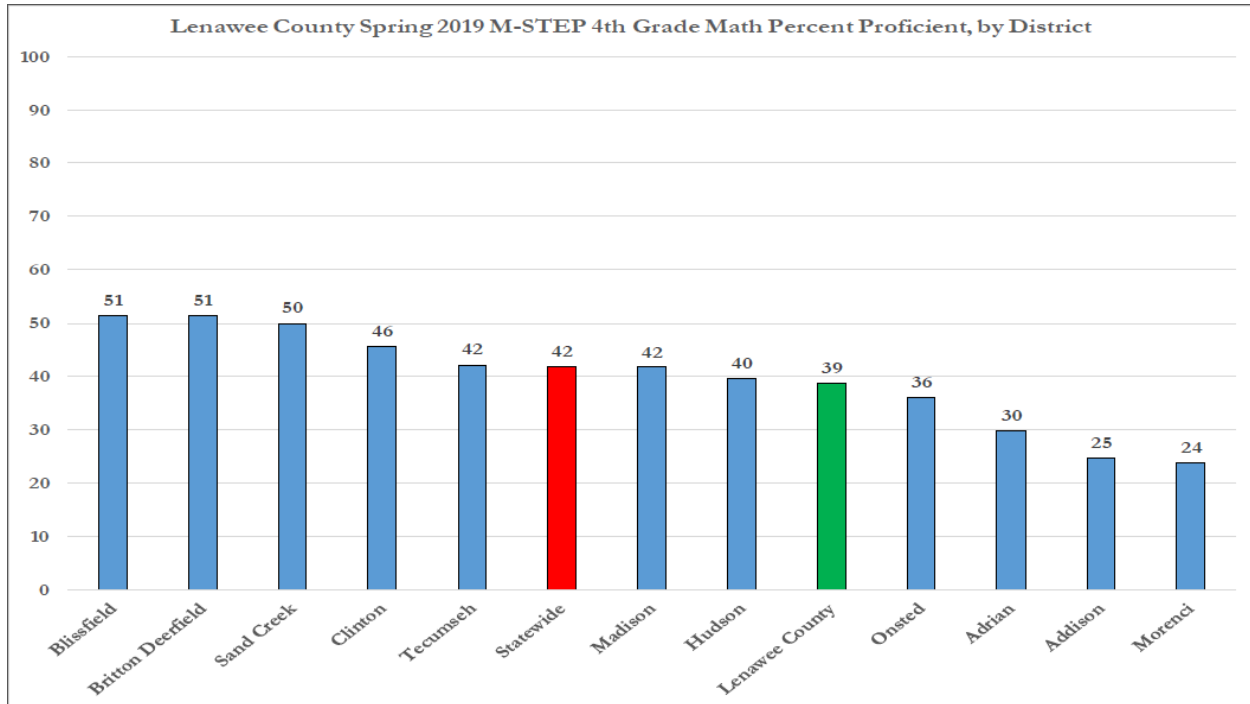
### 5<sup>th</sup> Grade ELA (47% Proficient)



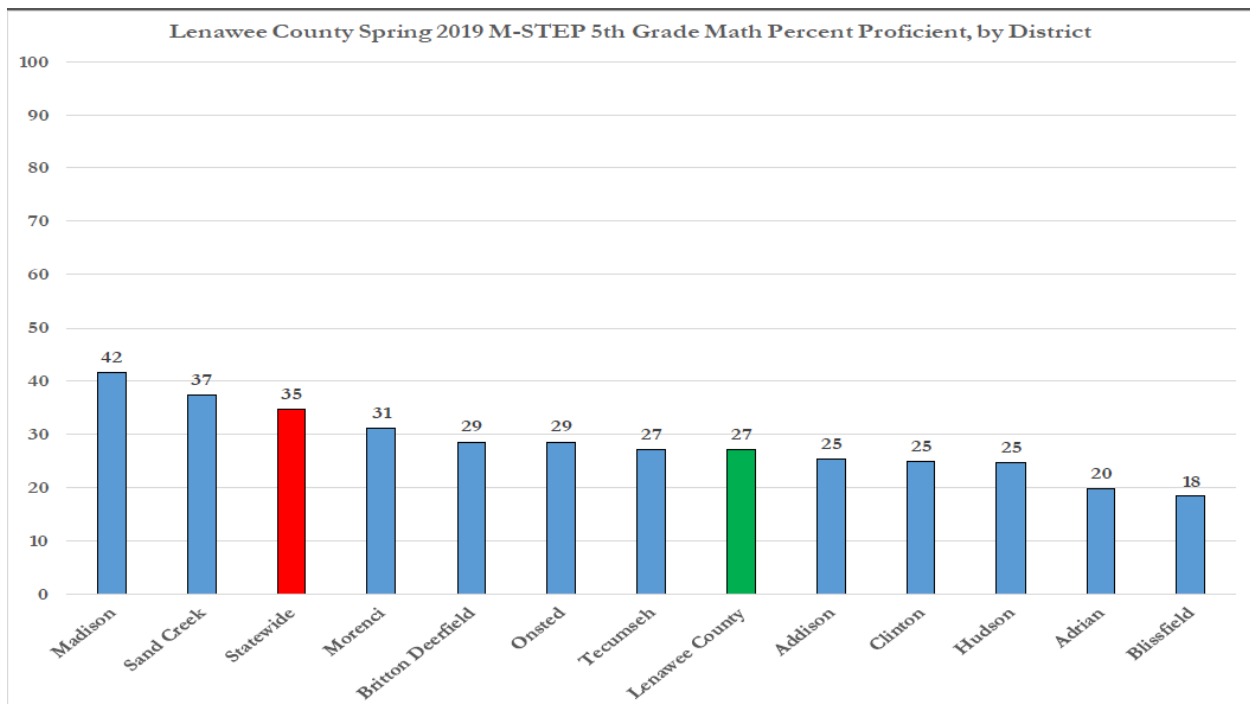
### 3<sup>rd</sup> Grade Math (51% Proficient)



#### 4<sup>th</sup> Grade Math (42% Proficient)



#### 5<sup>th</sup> Grade Math (42% Proficient)



**Student Life:** 5<sup>th</sup> Grade Camp at Camp Michindoh in Hillsdale is tentatively planned for the week of January 27 – 31. The cost to our students will be approximately \$150 - \$160 depending on fundraising efforts. With your blessing, the 5<sup>th</sup> grade team would like to commence the planning process. This has been an invaluable and memorable capstone experience for our 5<sup>th</sup> grade students. This particular group of 5<sup>th</sup> graders will benefit greatly from this.

MYAC fall sports are in full swing. Currently, about 225 first through sixth grade students are participating in football, cheerleading, or volleyball. We have dozens of parents volunteering their time to lead our students during the week and on weekends. We are blessed to have the families we do, who are willing to give so much of their time.

**Social Emotional Learning:** As part of our Whole Child focus, we continue to push forward in making social and emotional health a priority. In addition to some ongoing initiatives, we have a couple new things going on this year. We were fortunate to receive 31n grant funding that will support two things: 1) professional development in the area of social emotional learning, and 2) a partnership with Community Mental Health (CMH), which will give us three therapists for three hours twice per week. CMH therapists will be coming to our school to work with children who struggle with mental health issues, such as depression, anxiety, trauma, impulsivity, anger management, etc. We are fortunate to pair CMH services with Family Medical Center, as well as services from our school counselor and social worker.

This year we are asking every teacher to begin every morning with a morning meeting. Morning meetings consist of four purposeful components: Greeting, Sharing, Group Activity, and Morning Message. This is really a way to start each day in a non-threatening way, where we set children up emotionally for academic and social success. If you would like to learn more, you can visit the following link: <https://www.responsiveclassroom.org/category/morning-meeting/>

**Stakeholder Involvement:** In addition to the number of families involved in MYAC sports, we have had a number of families involved in other ways. PATT was amazing on the night of Open House. We had a great turnout, and PATT played a huge role providing dinner for our families. They made it fast and easy for our families to grab a great dinner, and actually spend time socializing with one another. Several parents were outwardly thankful that they didn't need to prepare or go out to dinner that night. We can't thank PATT enough for the wonderful