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

** TABLE OF CONTENTS **

- 1 REGULAR MEETING AGENDA
- 2 MINUTES FROM THE JUNE 29, 2020 BOARD MEETING
- 3 MONTHLY BILLS
- 4 SUPERINTENDENT'S REPORT

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

** AGENDA **

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

Madison School District Board of Education Regular Meeting – EL Co-lab June 29, 2020 – 6:00 p.m.

Members Present: Greg Choinski, Natasha Manchester, Eric McDonald, Julie Ramos, Mark Swinehart, Ruben Villegas

Members Absent: Tina Claiborne

Other Guests: Nick Steinmetz, Kristin Thomas, Abby Miller, Laurie Hedy, Stephanie Holloway

A motion was made by Mark Swinehart, and supported by Julie Ramos, that Paige Svoboda be hired as an Elementary School Teacher

Ayes 6 Nays 0 Motion Carried

A motion was made by Greg Choinski, and supported by Eric McDonald, that Lindsay Crow be hired as the Special Ed Coordinator

Ayes 6 Nays 0 Motion Carried

A motion was made by Mark Swinehart, and supported by Natasha Manchester, that the minutes of the May 20, 2020 regular meeting be approved, and the list of monthly statements totaling \$185,826.26 for the General Fund and \$2,460.13 for the AD fund be approved for payment.

Ayes 6 Nays 0 Motion Carried

Business Manager Jen Morin presented the final revision of the 2019-20 budgets and the initial 2020-21 budgets for the Board's review.

Following discussion, a motion was made by Julie Ramos, and supported by Mark Swinehart, that the 2019-20 budgets be amended and adopted as follows and that the 2020-21 budgets be adopted as follows:

Ayes 6 Nays 0 Motion Carried

MADISON DEBT ACCT ESTIMATED 2020 -2021

Recommending decreasing Debt Levy

again to benefit taxpayers from 1.5 to 1.25

REVENUES

Local:

Bond Proceeds
Sinking Fund Contribution
General Fund Contribution
Property Taxes
Investment earnings
Seat Donations

State:

State and categorical - restricted TOTAL REVENUES

EXPENDITURES
Building & Site Improvements
Principle repayments
Interest charges
Taxes Abated - due to G.F.

Other TOTAL EXPENDITURES

Excess(Deficiency) of Revenues

Over(Under) Expenditures

Other Financing Sources: Fund Modification

Excess(Deficiency) of Revenues Over(Under) Expenditures

Other Financing Sources

Fund Balance July 1, 2020

Restricted Fund Balance June 30, 2021

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

2020-2021

MADISON DEBT ACCT ESTIMATED 2019 -2020

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

Other Financing Sources: Fund Modification	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures Other Financing Sources	-\$9,881	<u>-\$98,013</u>	<u>-\$599,402</u>	-\$707,29 <u>6</u>
Fund Balance July 1, 2019	\$150,320	\$112,008	\$632,490	\$894,818
Tuna balance July 1, 2015	9130,320	9112,000	3032,430	5054,010
Restricted Fund Balance June 30, 2020	<u>\$140,439</u>	<u>\$13,995</u>	<u>\$33,088</u>	<u>\$187,522</u>
	MADISON DEB	T ACCT		
	ACTUAL 2018	-2019		
	2011 Issue Auditorium Debt Retirement	SINKING FUND	CAPITAL PROJECTS FUND ENERGY	TOTAL
	1.75	1.5		
REVENUES Local:				
Bond Proceeds			\$1,838,540	\$1,838,540
Sinking Fund Contribution General Fund Contribution	\$0			\$0 \$0
Property Taxes	\$307,955	\$263,869	\$0	\$571,824
Investment earnings Seat Donations	\$4,207	\$486	\$21,465	\$26,158
Chaha				
State: State and categorical - restricted	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$312,162	<u>\$264,355</u>	<u>\$1,860,005</u>	\$2,436,522
EXPENDITURES				
Building & Site Improvements	¢1.CF 000	\$274,486	\$1,220,515	\$1,495,001
Principle repayments Interest charges	\$165,000 \$119,300			\$165,000 \$119,300
Taxes Abated - due to G.F.	\$1,078	\$834		Ψ113)300
Other	\$250	\$0	\$7,000	\$7,250
TOTAL EXPENDITURES	<u>\$285,628</u>	\$275,320	<u>\$1,227,515</u>	\$1,786,551
Excess(Deficiency) of Revenues				
Over(Under) Expenditures	<u>\$26,534</u>	<u>-\$10,965</u>	<u>\$632,490</u>	<u>\$648,059</u>
Other Financing Sources: Fund Modification	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess(Deficiency) of Revenues				
Over(Under) Expenditures	626.524	ć10.00F	6000 400	¢C40.050
Other Financing Sources	\$26,534	<u>-\$10,965</u>	<u>\$632,490</u>	<u>\$648,059</u>
Fund Balance July 1, 2018	<u>\$123,786</u>	<u>\$122,973</u>	<u>\$0</u>	<u>\$246,759</u>
Restricted Fund Balance June 30, 2019	<u>\$150,320</u>	<u>\$112,008</u>	<u>\$632,490</u>	<u>\$894,818</u>

Madison School District 2019 - 2020 JUNE

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

Cafeteria Budget For Fiscal Year Ending June 30, 2020

	Actual	Estimated	Estimated
	2018-2019	2019-2020	2020-2021
Revenue			
	\$	\$	\$
Local	123,111.00	91,200.00	100,000.00
Stato	\$ 27,854.00	\$	\$
State	27,854.00 \$	25,147.00 \$	28,000.00 \$
Federal	668,016.00	586,700.00	665,000.00
T Cacrai	\$	\$	\$
Federal Commodities	47,874.00	36,736.00	40,000.00
	\$	\$	\$
Miscellaneous	1,878.00	7,300.00	5,000.00
	\$	\$	\$
Total Revenue	868,733.00	747,083.00	838,000.00
Incoming Transfers			
-			
Total Revenues & Incoming	\$	\$	\$
Transfers	868,733.00	747,083.00	838,000.00
Expenses			
	\$	\$	\$
Salaries	217,692.00	214,561.00	214,561.00
	\$	\$	\$
Purchased Services	17,500.00	25,400.00	13,000.00
	\$	\$	\$
Food, Supplies & Commodities	443,799.00	358,290.81	498,799.00
	\$	\$	\$
Employee Benefits	83,757.00	86,881.00	86,881.00
Constal Outland	\$	\$	\$
Capital Outlay	54,142.00	11,579.00	45,000.00
Other	\$ 10.043.00	\$ 10.449.00	\$ 11 000 00
Other	10,043.00 \$	10,449.00 \$	11,000.00 \$
Indirect costs	۶ 24,000.00	۶ 24,000.00	۶ 24,000.00
man cet costs	\$	\$	\$
Total Expenditures	850,933.00	731,160.81	893,241.00
.	,	- ,	, — -
	\$	\$	\$
Excess (Deficiency)	17,800.00	15,922.19	(55,241.00)
	\$	\$	\$
Fund Balance, July 1	۶ 224,465.00	•	
runu balance, July 1	22 4,4 05.00	242,265.00	258,187.19
	\$	\$	\$
Restricted Fund Balance, June 30	242,265.00	258,187.19	202,946.19

Madison School District Projected Budget 2020-2021 Student Activity Account

Pop

Volleyball

Wrestling

Yearbook

Writing Club

Estimated Revenue 509,930.00

Estimated Expenditures \$ 481,645.00

Total Estimated Excess 28,285.00

8th Grade Trip Fran Reason Scholarship

After Prom Girls Basketball Scholarship

Athletic Boosters Girls Golf Side Line Cheer Girls On The Run Softball

Band Boosters Giving Tree Project Baseball

Strength & Conditioning **Bowling** Golf Student Activities

Boys Basketball Hickman Foundation Therapy Dog Track

Checking Account High School Library

Cheerleaders High School Student Council

Choir **HOSA**

Class of 2018 Interact

Class of 2019 Jr. Baseball Class of 2020 Jr. Basketball

Class of 2021 Jr. Cheer Class of 2022 Jr. Football

Class of 2023 Jr. Volleyball Community Rewards Jr. Wrestling

Cross Country Kenny Cable

Dr. Bob Scholarship Lenawee Child

Locker Drama **Elementary Activity Account MCSSC**

Middle School Activity Elementary Earth Club Middle School PBIS Elementary Library

Elementary Special Education Middle School Student Council

Elementary Student Council MIS

Eve Glasses Musical Theatre Fall Frenzy My School Bucks

Family Room

FAN National Honor Society

Orchestra Fifth Grade Camp

Football **PATT**

> Madison School District Projected Budget 2020-2021 Student Activity Account

Estimated Revenue 509,930.00 \$ **Estimated Expenditures** \$ 481,645.00

Total Estimated Excess \$ 28,285.00

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

Athletic Boosters	\$	40,700.00	\$	39,700.00	1 1	\$	1,000.00
Band Boosters	- γ \$	650.00	Ψ \$	625.00		Ψ \$	25.00
Baseball	Ψ \$	1,950.00	\$	1,900.00		Ψ \$	50.00
Bowling	\$	5,000.00	\$	4,750.00		\$	250.00
Boys Basketball	\$	5,500.00	\$	4,600.00		\$	900.00
Checking Account	\$	350.00	\$	275.00		\$	75.00
Cheerleaders	\$	12,750.00	\$	12,800.00		\$	(50.00)
Choir	\$	450.00	\$	240.00		\$	210.00
Class of 2018	\$	-	Ψ	210.00		\$	
Class of 2019	\$	_				\$	_
Class of 2020	Ψ					\$	
Class of 2021	\$	1,600.00	\$	1,400.00		\$	200.00
Class of 2022	\$	700.00	\$	650.00		\$	50.00
Class of 2023	\$	250.00	\$	200.00		\$	50.00
Class of 2024	\$	250.00	\$	200.00		\$	50.00
Community Rewards	\$	-	Ψ	200.00		\$	-
Cross Country	\$	1,000.00	\$	950.00		\$	50.00
Dr. Bob Scholarship	\$	-	\$	1,000.00		\$	(1,000.00)
Drama	\$	300.00	\$	200.00		\$	100.00
Elementary Activity		333,33	· T				20000
Account	\$	98,000.00	\$	90,000.00		\$	8,000.00
Elementary Earth Club	\$	-				\$	-
Elementary Library	\$	8,200.00	\$	8,000.00		\$	200.00
Elementary Special							
Education	\$	-				\$	
Elementary Student	4.		д.			1.	
Council	\$	100.00	\$	90.00		\$	10.00
Eye Glasses	\$	275.00	\$	180.00		\$	95.00
Fall Frenzy	\$	-				\$	-
Family Room	\$	-	٠			\$	-
FAN	\$	2,850.00	\$	625.00		\$	2,225.00
Fifth Grade Camp	\$	24,000.00	\$	25,600.00		\$	(1,600.00)
Football	\$	17,700.00	\$	20,000.00		\$	(2,300.00)
Fran Reason Scholarship	\$	-	ф	F F00 00		\$	1 000 00
Girls Basketball	\$	6,500.00	\$	5,500.00		\$	1,000.00
Girls Golf	\$	2,900.00	\$	2,400.00		\$	500.00
Girls On The Run	\$	-	ф	250.00		\$	
Giving Tree Project	\$	400.00	\$	350.00		\$	50.00
Golf	\$	5,600.00	\$	4,300.00		\$	1,300.00
Hickman Foundation	\$	3,000.00	\$	2,900.00		\$	100.00
High School Library	\$	-				\$	
High School Student	ф	0.000.00	ф	1 700 00		ф	200.00
Council	\$ \$	2,000.00 930.00	\$ \$	1,700.00		<u>\$</u> \$	300.00 430.00
HOSA	\$	1,800.00	<u>ф</u> \$	500.00 1,300.00		<u>Ф</u> \$	500.00
Interact	\$,	<u>ф</u> \$			<u>ъ</u> \$	
Jr. Baseball Jr. Basketball	\$ \$	38,800.00	<u>φ</u> \$	38,500.00		<u>ф</u> \$	300.00
	\$	15,900.00	<u>ф</u> \$	15,400.00		<u>ъ</u> \$	500.00
Jr. Cheer Jr. Football	\$	3,600.00 14,200.00	\$	3,400.00 12,000.00		<u>\$</u>	200.00
Jr. Volleyball	\$	3,050.00	\$	2,100.00		<u> </u>	950.00
Jr. Wrestling	\$ \$	7,500.00	<u>φ</u> \$	7,450.00		<u>ф</u> \$	50.00
Kenny Cable	\$	7,500.00	Ψ	7,730.00		<u>ф</u> \$	30.00
Lenawee Child	9 \$	_				<u>φ</u> \$	
Locker	\$	16,000.00	\$	14,500.00		Ψ \$	1,500.00
MCSSC	\$	10,000.00	Ψ	17,500.00		<u>ф</u> \$	1,500.00
Middle School Activity	9 \$	17,500.00	\$	16,800.00		<u>φ</u> \$	700.00
Middle School PBIS	9 \$	25.00	<u>Ψ</u> \$	20.00		Ψ \$	5.00
Middle School Student	Ψ	40.00	Ψ	40.00		Ψ	5.00
Council Student	\$	2,700.00	\$	2,500.00		\$	200.00
MIS	\$.+	_,		\$	-
-	٠,٢	<u> </u>				٠,٢	

Musical Theatre	\$ 14,300.00	\$	11,500.00	\$	2,800.00
My School Bucks	\$ 6,000.00	\$	6,000.00	\$	-
MYAC	\$ 600.00	\$	450.00	\$	150.00
National Honor Society	\$ 1,050.00	\$	900.00	\$	150.00
Orchestra	\$ 3,900.00	\$	3,800.00	\$	100.00
PATT	\$ 24,800.00	\$	22,000.00	\$	2,800.00
Pop	\$ -			\$	_
Scholarship	\$ 2,800.00	\$	3,100.00	\$	(300.00)
Side Line Cheer	\$ -			\$	-
Softball	\$ 5,300.00	\$	5,200.00	\$	100.00
Strength & Conditioning	\$ -	\$	120.00	\$	(120.00)
Student Activities	\$ 17,150.00	\$	17,100.00	\$	50.00
Therapy Dog	\$ -	\$	800.00	\$	(800.00)
Track	\$ 17,400.00	\$	17,200.00	\$	200.00
Volleyball	\$ 650.00	\$	570.00	\$	80.00
Wrestling	\$ 6,200.00	\$	6,100.00	\$	100.00
Writing Club	\$ -			\$	_
Yearbook	\$ 5,600.00	\$	5,200.00	\$	400.00

\$ 509,930.00 **\$** 481,645.00 **\$** 28,285.00

Following discussion, a motion was made by Eric McDonald, and supported by Julie Ramos that the Board renew their membership with the Michigan High School Athletic Association (MHSAA) for the 2020-2021 school year.

Ayes 6 Nays 0 Motion Carried

Following discussion, a motion was made by Mark Swinehart, and supported by Eric McDonald, that the Board renew the student accident medical insurance with First Agency for the 2020 - 2021 school year.

Ayes 6 Nays 0 Motion Carried

Following discussion, a motion was made

Following discussion, a motion was made by Mark Swinehart, and supported by Eric McDonald, that the board approve proposed the 2020-2021 millage rate.

Ayes 6 Nays 0 Motion Carried

Following discussion, a motion was made by Julie Ramos, and supported by Greg Choinski to renew the MASB membership.

Ayes 6 Nays 0 Motion Carried

The next regularly scheduled Board meeting will be July 13th, 2020.

A motion was made by Greg Choinski, and supported by Mark Swinehart, to adjourn the meeting at 6:39 p.m.

Respectfully submitted,

Secretary, Board of Education

Superintendent's Report

July 13, 2020

1) Back to School Roadmap (Information Item)

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

SPI

PAGE NUMBER: 1 DATE: 07/09/2020 TIME: 13:41:09 MADISON SCHOOL DISTRICT VENCHK11 CHECK REGISTER ACCOUNTING PERIOD: 1/21

FUND	- 11	_	GENERAL	FUND
FUND		_	GENERAL	FUND

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

SPI DATE: 07/09/2020 TIME: 13:41:09 MADISON SCHOOL DISTRICT

VENCHK11 ACCOUNTING PERIOD: 1/21 CHECK REGISTER

PAGE NUMBER: 2

FUND	- 11 -	GENERAL	FUND
------	--------	---------	------

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

c	D	т	

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

MADISON SCHOOL DISTRICT CHECK REGISTER PAGE NUMBER: 3 VENCHK11

ACCOUNTING PERIOD: 1/21

FUND - 11 - GENERAL FUND

	CHECK NUMBER	CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
	34951	9101	07/13/20	53962	LEE SKARHA	3410	CELL REIMB 2020	200.00
	34952	9101	07/13/20	86430	WENDY G STRONG	5990	UNIFORM ALLOW 2020	200.00
	34953	9101	07/13/20	79059	KRISTIN E THOMAS	3410	CELL REIMB 2020	200.00
	34954 34954	9101 9101 TOTAL CH	07/13/20 07/13/20 ECK	89362 89362	TIMECLOCK PLUS TIMECLOCK PLUS	7410 7410	20.21 TIME CLOCK 20.21 TIME CLOCK	675.00 675.00 1,350.00
	34955	9101	07/13/20	94690	NICHOLAUS P WHITELEY	3410	CELL REIMB 2020	200.00
TOTAL FUND						1	87,159.69	
	TOTAL RE	PORT					1	87,159.69

SPI

DATE: 07/09/2020 TIME: 09:54:14 MADISON SCHOOL DISTRICT CHECK REGISTER VENCHK11

PAGE NUMBER: 1

ACCOUNTING PERIOD: 1/21

FUND - 21 - ATHLETIC

CHECK NUMBER CASH ACCT DATE ISSUED ------VENDOR------ ACCT -----DESCRIPTION----- AMOUNT

10236 9102 07/09/20 62513 MHSAA 7410 ASSIGNOR FEE 2020 30.00

TOTAL FUND 30.00

TOTAL REPORT 30.00