

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7891	02/06/23	28175	THE DISTANCE	WELLNESS	5990	STICKERS	0.00	540.00
9101	7891	02/06/23	28175	THE DISTANCE	WELLNESS	3190	JANUARY 2023 CTF	0.00	7,500.00
TOTAL CHECK									8,040.00
9101	V170	07/08/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,336.26
9101	V170	07/08/22	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,835.35
9101	V170	07/08/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	39,921.00
TOTAL CHECK									79,092.61
9101	V171	07/22/22	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,093.01
9101	V171	07/22/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	41,378.76
9101	V171	07/22/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,677.14
TOTAL CHECK									81,148.91
9101	V172	08/05/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,517.16
9101	V172	08/05/22	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,109.38
9101	V172	08/05/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	40,694.66
TOTAL CHECK									79,321.20
9101	V173	08/19/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	9,702.84
9101	V173	08/19/22	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,761.52
9101	V173	08/19/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	41,488.38
TOTAL CHECK									80,952.74
9101	V174	09/02/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,388.30
9101	V174	09/02/22	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,509.82
9101	V174	09/02/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,419.04
TOTAL CHECK									85,317.16
9101	V175	09/02/22	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	64.28
9101	V176	09/16/22	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,901.97
9101	V176	09/16/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	49,305.02
9101	V176	09/16/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,530.94
TOTAL CHECK									91,737.93
9101	V177	09/16/22	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	287.44
9101	V178	09/30/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	12,019.12
9101	V178	09/30/22	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	32,464.57
9101	V178	09/30/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	51,391.90
TOTAL CHECK									95,875.59
9101	V179	09/30/22	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86
9101	V180	10/14/22	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	51,183.01
9101	V180	10/14/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	67,169.48
9101	V180	10/14/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	15,708.88
TOTAL CHECK									134,061.37
9101	V181	10/14/22	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
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PAGE NUMBER: 2  
 ACCTPA21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V182	10/28/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,604.44
9101	V182	10/28/22	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,879.00
9101	V182	10/28/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	49,618.78
TOTAL CHECK									92,102.22
9101	V183	10/28/22	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86
9101	V184	10/28/22	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	59.23
9101	V184	10/28/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	97.92
9101	V184	10/28/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	22.90
TOTAL CHECK									180.05
9101	V185	11/11/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,486.36
9101	V185	11/11/22	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,131.47
9101	V185	11/11/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	49,114.08
TOTAL CHECK									90,731.91
9101	V186	11/11/22	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86
9101	V187	11/25/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,657.44
9101	V187	11/25/22	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	31,136.73
9101	V187	11/25/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	49,845.74
TOTAL CHECK									92,639.91
9101	V188	11/25/22	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86
9101	V189	12/09/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,280.62
9101	V189	12/09/22	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,183.84
9101	V189	12/09/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	47,847.06
TOTAL CHECK									89,311.52
9101	V190	12/09/22	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86
9101	V191	12/23/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,953.30
9101	V191	12/23/22	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	31,867.70
9101	V191	12/23/22	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	50,429.30
TOTAL CHECK									94,250.30
9101	V192	12/23/22	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86
9101	V193	01/06/23	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	27,391.02
9101	V193	01/06/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	45,358.12
9101	V193	01/06/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,607.88
TOTAL CHECK									83,357.02
9101	V194	01/06/23	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86
9101	V195	01/20/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,522.24
9101	V195	01/20/23	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,990.19
9101	V195	01/20/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	49,267.22

MADISON SCHOOL DISTRICT  
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PAGE NUMBER: 3  
 ACCTPA21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	89,779.65
9101	V196	01/20/23	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86
9101	V197	02/03/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,242.44
9101	V197	02/03/23	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,464.28
9101	V197	02/03/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	48,070.92
TOTAL CHECK								0.00	87,777.64
9101	V198	02/03/23	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	176.45
9101	V199	02/03/23	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86
9101	V200	02/17/23	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,431.05
9101	V200	02/17/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	50,190.74
9101	V200	02/17/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,738.14
TOTAL CHECK								0.00	91,359.93
9101	V201	02/17/23	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86
9101	V202	03/03/23	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,170.30
9101	V202	03/03/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	47,654.52
9101	V202	03/03/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,145.08
TOTAL CHECK								0.00	87,969.90
9101	V203	03/03/23	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	176.45
9101	V204	03/03/23	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86
9101	V205	03/17/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,374.24
9101	V205	03/17/23	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,566.11
9101	V205	03/17/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	48,635.12
TOTAL CHECK								0.00	88,575.47
9101	V206	03/17/23	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86
9101	V207	03/31/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,730.44
9101	V207	03/31/23	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,078.47
9101	V207	03/31/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	50,157.74
TOTAL CHECK								0.00	91,966.65
9101	V208	03/31/23	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86
9101	V209	04/14/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,901.92
9101	V209	04/14/23	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	27,623.27
9101	V209	04/14/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	46,615.22
TOTAL CHECK								0.00	85,140.41
9101	V210	04/14/23	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	176.45
9101	V211	04/14/23	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
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PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V212	04/14/23	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	800.00
9101	V212	04/14/23	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V212	04/14/23	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	V212	04/14/23	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	190.00
9101	V212	04/14/23	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V212	04/14/23	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	V212	04/14/23	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V212	04/14/23	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	V212	04/14/23	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	151.94
9101	V212	04/14/23	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V212	04/14/23	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,970.14
9101	V212	04/14/23	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,213.00
9101	V212	04/14/23	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,518.13
TOTAL CHECK								0.00	20,288.21
9101	V213	04/14/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	12.94
9101	V213	04/14/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	55.34
TOTAL CHECK								0.00	68.28
9101	V214	04/28/23	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	29,432.38
9101	V214	04/28/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	49,990.96
9101	V214	04/28/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,691.46
TOTAL CHECK								0.00	91,114.80
9101	V215	04/28/23	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86
9101	V216	04/28/23	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V216	04/28/23	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	V216	04/28/23	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	490.00
9101	V216	04/28/23	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,210.68
9101	V216	04/28/23	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V216	04/28/23	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	800.00
9101	V216	04/28/23	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,970.14
9101	V216	04/28/23	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,213.00
9101	V216	04/28/23	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	151.94
9101	V216	04/28/23	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V216	04/28/23	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	V216	04/28/23	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V216	04/28/23	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
TOTAL CHECK								0.00	20,280.76
9101	V217	05/12/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	11,930.94
9101	V217	05/12/23	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	30,726.15
9101	V217	05/12/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	51,014.96
TOTAL CHECK								0.00	93,672.05
9101	V218	05/12/23	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	176.45
9101	V219	05/12/23	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V220	05/12/23	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V220	05/12/23	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	V220	05/12/23	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	490.00
9101	V220	05/12/23	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	184.94
9101	V220	05/12/23	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V220	05/12/23	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V220	05/12/23	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,213.00
9101	V220	05/12/23	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	775.00
9101	V220	05/12/23	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,870.14
9101	V220	05/12/23	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,210.68
9101	V220	05/12/23	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	V220	05/12/23	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V220	05/12/23	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
TOTAL CHECK								0.00	20,188.76
9101	V221	05/26/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	12,047.50
9101	V221	05/26/23	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	32,370.37
9101	V221	05/26/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	51,513.28
TOTAL CHECK								0.00	95,931.15
9101	V222	05/26/23	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86
9101	V223	05/26/23	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V223	05/26/23	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	V223	05/26/23	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	490.00
9101	V223	05/26/23	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V223	05/26/23	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	775.00
9101	V223	05/26/23	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	V223	05/26/23	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	154.04
9101	V223	05/26/23	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	V223	05/26/23	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	V223	05/26/23	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V223	05/26/23	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,081.68
9101	V223	05/26/23	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,313.00
9101	V223	05/26/23	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,210.68
TOTAL CHECK								0.00	19,469.40
9101	V224	06/09/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	13,624.64
9101	V224	06/09/23	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	40,745.49
9101	V224	06/09/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	58,257.60
TOTAL CHECK								0.00	112,627.73
9101	V225	06/09/23	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	176.45
9101	V226	06/09/23	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86
9101	V227	06/09/23	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	775.00
9101	V227	06/09/23	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	40,745.49
9101	V227	06/09/23	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,081.68
9101	V227	06/09/23	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	171.44
9101	V227	06/09/23	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V227	06/09/23	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V227	06/09/23	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	V227	06/09/23	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	V227	06/09/23	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	V227	06/09/23	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V227	06/09/23	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	V227	06/09/23	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,313.00
9101	V227	06/09/23	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,210.68
TOTAL CHECK									19,486.80
9101	V228	06/23/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,434.14
9101	V228	06/23/23	FIRFED	FIRST FEDERAL BANK	11	9421	DED:*FT FEDERAL WH	0.00	28,251.05
9101	V228	06/23/23	FIRFED	FIRST FEDERAL BANK	11	9422	DED:*FI FICA TAXES	0.00	44,614.74
TOTAL CHECK									83,299.93
9101	V229	06/23/23	MISDU	MISDU	11	9456	DED:1001 MICHILDSUP	0.00	175.86
9101	V230	06/23/23	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	V230	06/23/23	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	V230	06/23/23	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	490.00
9101	V230	06/23/23	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	775.00
9101	V230	06/23/23	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,081.68
9101	V230	06/23/23	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,248.00
9101	V230	06/23/23	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	V230	06/23/23	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	V230	06/23/23	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	V230	06/23/23	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	V230	06/23/23	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	151.94
9101	V230	06/23/23	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,210.68
TOTAL CHECK									17,827.30
9101	37213	07/08/22	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	210.35
9101	37214	07/08/22	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	114.00
9101	37215	07/08/22	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	141.53
9101	37215	07/08/22	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	316.00
9101	37215	07/08/22	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	349.11
9101	37215	07/08/22	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	640.87
9101	37215	07/08/22	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,311.66
9101	37215	07/08/22	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,390.00
9101	37215	07/08/22	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	2,457.46
9101	37215	07/08/22	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	2,794.87
9101	37215	07/08/22	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	37215	07/08/22	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	71.11
TOTAL CHECK									10,577.61
9101	37216	07/08/22	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	340.00
9101	37216	07/08/22	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	160.00
TOTAL CHECK									500.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37217	07/08/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	204.54
9101	37217	07/08/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	6,647.64
9101	37217	07/08/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,469.34
TOTAL CHECK									9,321.52
9101	37218	07/08/22	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	500.00
9101	37219	07/08/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	417.55
9101	37219	07/08/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	262.49
9101	37219	07/08/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	270.90
9101	37219	07/08/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	312.49
9101	37219	07/08/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	235.72
9101	37219	07/08/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,785.71
9101	37219	07/08/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,324.77
9101	37219	07/08/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	1,368.86
9101	37219	07/08/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,560.71
9101	37219	07/08/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	3,887.78
9101	37219	07/08/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	4,208.09
9101	37219	07/08/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	72,674.09
9101	37219	07/08/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,053.33
9101	37219	07/08/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,105.72
TOTAL CHECK									109,468.21
9101	37220	07/08/22	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,076.80
9101	37221	07/08/22	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	37222	07/08/22	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	102.88
9101	37223	07/08/22	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	37223	07/08/22	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	37223	07/08/22	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	37223	07/08/22	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	37223	07/08/22	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	37223	07/08/22	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	580.00
9101	37223	07/08/22	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,313.00
9101	37223	07/08/22	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,716.43
9101	37223	07/08/22	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,996.27
TOTAL CHECK									18,400.70
9101	37224	07/08/22	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,630.53
9101	37225	07/11/22	1794	ADN ADMINISTRATORS, ACCT		2130	ACCT	0.00	150.00
9101	37225	07/11/22	1794	ADN ADMINISTRATORS, EL.INST.TTL 1		2130	TITLE 1	0.00	160.00
9101	37225	07/11/22	1794	ADN ADMINISTRATORS, TECH		2130	TECH	0.00	250.00
9101	37225	07/11/22	1794	ADN ADMINISTRATORS, SUPER		2130	SUPER	0.00	250.00
9101	37225	07/11/22	1794	ADN ADMINISTRATORS, MS.PRIN		2130	MS OFFICE	0.00	250.00
9101	37225	07/11/22	1794	ADN ADMINISTRATORS, HS.PRIN		2130	HS OFFICE	0.00	250.00
9101	37225	07/11/22	1794	ADN ADMINISTRATORS, EL.PRIN		2130	ELEM OFFICE	0.00	250.00
9101	37225	07/11/22	1794	ADN ADMINISTRATORS, EL.COMP.AR		2130	LITERACY	0.00	250.00
9101	37225	07/11/22	1794	ADN ADMINISTRATORS, OPER		2130	OPERATIONS	0.00	250.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37225	07/11/22	1794	ADN ADMINISTRATORS,	HS.COUN	2130	HS COUNSELING	0.00	250.00
9101	37225	07/11/22	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCT	0.00	250.00
9101	37225	07/11/22	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL EDUCATION	0.00	250.00
9101	37225	07/11/22	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	302.00
9101	37225	07/11/22	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL ED	0.00	375.00
9101	37225	07/11/22	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	ATHLETIC	0.00	1,344.00
9101	37225	07/11/22	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	AT RISK	0.00	40.00
TOTAL CHECK								0.00	4,871.00
9101	37226	07/11/22	8099	ARTHUR L BUDD	OPER	5990	22.23 UNIFORM	0.00	200.00
9101	37227	07/11/22	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	4,291.33
9101	37228	07/11/22	69399	BILL O'BRIEN	OPER	5990	22.23 UNIFORM ALLOW	0.00	400.00
9101	37228	07/11/22	69399	BILL O'BRIEN	OPER	5990	22.23 CELL PHONE AL	0.00	200.00
TOTAL CHECK								0.00	600.00
9101	37229	07/11/22	28647	BRIGHTLY	SUPER	3450	TRIP DIRECT 22.23 R	0.00	1,681.48
9101	37230	07/11/22	15095	BSN SPORTS	ATHLETIC	5990	SOFTBALL SOCKS	0.00	106.98
9101	37231	07/11/22	18896	CENTER FOR EXCEPTIO	HS.SPEC.EMI	5116	LICENSE LOBKOVICH	0.00	900.00
9101	37232	07/11/22	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM OFFICE	0.00	256.13
9101	37232	07/11/22	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 ELEM OFFICE	0.00	5.23
TOTAL CHECK								0.00	261.36
9101	37233	07/11/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	13.25
9101	37233	07/11/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	33.00
9101	37233	07/11/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	48.92
9101	37233	07/11/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	304.83
9101	37233	07/11/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	9,637.85
TOTAL CHECK								0.00	10,037.85
9101	37234	07/11/22	22466	CONTROL SOLUTIONS I	OPER	4220	REMOTE RTU PROGRAMM	0.00	875.00
9101	37235	07/11/22	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	455.62
9101	37236	07/11/22	34283	ARTHUR J GALLAGHER,	EL.BUS	3990	ELEM INSURANCE	0.00	459.88
9101	37236	07/11/22	34283	ARTHUR J GALLAGHER,	HS.BUS	3990	HS INSURANCE	0.00	229.94
9101	37236	07/11/22	34283	ARTHUR J GALLAGHER,	MS.BUS	3990	MS INSURANCE	0.00	229.93
TOTAL CHECK								0.00	919.75
9101	37237	07/11/22	26100	DAVID E HARSH	OPER	5990	22.23 UNIFORM ALLOW	0.00	200.00
9101	37238	07/11/22	41989	LISA M HARSH	OPER	5990	22.23 UNIFORM ALLOW	0.00	200.00
9101	37239	07/11/22	26105	DAVID WAYNE HEATON	OPER	5990	22.23 UNIFORM ALLOW	0.00	200.00
9101	37240	07/11/22	60750	MELVIN D HOFFMAN	OPER	5990	22.23 CELL PHONE AL	0.00	200.00
9101	37240	07/11/22	60750	MELVIN D HOFFMAN	OPER	5990	22.23 UNIFORM ALLOW	0.00	400.00



MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	600.00
9101	37241	07/11/22	42969	JAY BATES	OPER	5990	22.23 UNIFORM ALLOW	0.00	200.00
9101	37242	07/11/22	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR PANEL PROJECT	0.00	2,895.95
9101	37243	07/11/22	86099	KATIE L STRAHAN	OPER	5990	22.23 UNIFORM ALLOW	0.00	200.00
9101	37244	07/11/22	59040	MADISON TOWNSHIP TR	BUS	7620	SUMMER TAX BILL 202	0.00	2,179.83
9101	37245	07/11/22	60898	MASB	SUPER	7410	22.23 RENEWAL	0.00	4,149.00
9101	37246	07/11/22	60900	MASSP	HS.PRIN	7410	KRISTIN THOMAS 22.2	0.00	450.00
9101	37246	07/11/22	60900	MASSP	HS.PRIN	7410	NICK WHITELEY 22.23	0.00	450.00
9101	37246	07/11/22	60900	MASSP	MS.PRIN	7410	BRAD ANSCHUETZ 22.2	0.00	450.00
9101	37246	07/11/22	60900	MASSP	MS.PRIN	7410	MINDY JORDAN 22.23	0.00	450.00
TOTAL CHECK								0.00	1,800.00
9101	37247	07/11/22	57730	MCGRAW HILL LLC	EL.REG	5210	PO220618 N PECHAITI	0.00	136.26
9101	37248	07/11/22	62320	MEMSPA	MS.PRIN	7410	MINDY JORDAN	0.00	539.00
9101	37248	07/11/22	62320	MEMSPA	MS.PRIN	7410	BRAD ANSCHUETZ	0.00	579.00
9101	37248	07/11/22	62320	MEMSPA	EL.PRIN	7410	ABBY MILLER	0.00	579.00
9101	37248	07/11/22	62320	MEMSPA	EL.PRIN	7410	NATE PECHAITIS	0.00	579.00
TOTAL CHECK								0.00	2,276.00
9101	37249	07/11/22	64121	MICHIGAN SCHOOL BUS	OPER	3220	BILL O'BRIEN 22.23	0.00	150.00
9101	37249	07/11/22	64121	MICHIGAN SCHOOL BUS	SUPER	7410	22.23 VALDEZ RENEWA	0.00	150.00
TOTAL CHECK								0.00	300.00
9101	37250	07/11/22	68780	NEOLA, INC.	SUPER	4220	UPDATE SERVICE	0.00	1,295.00
9101	37251	07/11/22	69406	OAKLAND UNIVERSITY	HS.REG	7410	PD MADISON SITTER	0.00	745.00
9101	37252	07/11/22	72336	PERRY PRO TECH	HS.REG	4220	L8255 HS OFFICE	0.00	119.47
9101	37252	07/11/22	72336	PERRY PRO TECH	SUPER	4220	L8251 CENTRAL OFFIC	0.00	130.29
9101	37252	07/11/22	72336	PERRY PRO TECH	HS.REG	5997	L8253 COUNSELING	0.00	48.32
9101	37252	07/11/22	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	79.33
9101	37252	07/11/22	72336	PERRY PRO TECH	EL.REG	4220	L8260 ELEM COMMONS	0.00	85.61
9101	37252	07/11/22	72336	PERRY PRO TECH	HS.REG	4220	L8257 HS 122	0.00	25.93
9101	37252	07/11/22	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	35.82
9101	37252	07/11/22	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS LAB 10	0.00	2.26
9101	37252	07/11/22	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	4.16
9101	37252	07/11/22	72336	PERRY PRO TECH	EL.REG	5997	L8273 EL LAB 511	0.00	14.72
9101	37252	07/11/22	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	24.40
9101	37252	07/11/22	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	25.49
9101	37252	07/11/22	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	30.55
9101	37252	07/11/22	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	44.50
9101	37252	07/11/22	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	6.70
9101	37252	07/11/22	72336	PERRY PRO TECH	SUPER	4220	COPIES	0.00	6.72
9101	37252	07/11/22	72336	PERRY PRO TECH	EL.SPEC.RES	4220	COPIERS	0.00	9.13

MADISON SCHOOL DISTRICT  
DATE: 11/14/2023  
TIME: 15:23:29

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	37252	07/11/22	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA CENT	0.00	9.59	
9101	37252	07/11/22	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA CENT	0.00	9.59	
TOTAL CHECK									0.00	712.58
9101	37253	07/11/22	73989	PROJECT LEAD THE WA	HS.REG	5121	PARTIC. FEE 22.23	0.00	2,200.00	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.SPEC.EMI	5116	210594 STAPLER	0.00	11.08	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.SPEC.EMI	5116	210422 DRY ERASE MA	0.00	26.76	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.SPEC.EMI	5116	210469 PERMANENT MA	0.00	6.89	
9101	37254	07/11/22	74940	QUILL CORPORATION	MS.REG	5110	210473 PERMANENT M	0.00	10.54	
9101	37254	07/11/22	74940	QUILL CORPORATION	MS.REG	5110	210589 SHEET PROTE	0.00	28.89	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.REG	5110	211181 COMPASS REP	0.00	4.56	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.REG	5110	210469 PERMANENT M	0.00	6.89	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.REG	5110	210589 ITEM DESCR	0.00	19.26	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.REG	5110	WHITEBORAD ERASER	0.00	17.46	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.REG	5110	YARDSTICK	0.00	1.80	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.REG	5110	STAPLER	0.00	5.54	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.REG	5110	STICKY NOTES	0.00	8.73	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.REG	5110	EXPO MARKER BLACK	0.00	7.99	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.REG	5110	EXPO MARKER BLUE	0.00	8.68	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.REG	5110	EXPO MARKER GREEN	0.00	8.69	
9101	37254	07/11/22	74940	QUILL CORPORATION	MS.PRIN	5910	STAPLES 99912 PAPER	0.00	2.88	
9101	37254	07/11/22	74940	QUILL CORPORATION	MS.PRIN	5910	30001 SANFORD SHARP	0.00	78.60	
9101	37254	07/11/22	74940	QUILL CORPORATION	MS.PRIN	5910	3M SCOTCH C38BK TAP	0.00	13.55	
9101	37254	07/11/22	74940	QUILL CORPORATION	MS.REG	5110	PAGE REINFORCEMENTS	0.00	3.50	
9101	37254	07/11/22	74940	QUILL CORPORATION	MS.REG	5110	PERMANENT MARKERS,	0.00	4.43	
9101	37254	07/11/22	74940	QUILL CORPORATION	MS.REG	5110	DRY ERASE MARKERS,	0.00	13.38	
9101	37254	07/11/22	74940	QUILL CORPORATION	MS.REG	5110	WHITEBOARD ERASER.	0.00	3.90	
9101	37254	07/11/22	74940	QUILL CORPORATION	MS.REG	5110	SHEET PROTECTORS. I	0.00	19.26	
9101	37254	07/11/22	74940	QUILL CORPORATION	MS.REG	5110	8" STRAIGHT SHEARS.	0.00	2.40	
9101	37254	07/11/22	74940	QUILL CORPORATION	MS.REG	5110	TAPE DISPENSER. ITE	0.00	5.70	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.REG	5110	13162 210885 BIC BA	0.00	21.65	
9101	37254	07/11/22	74940	QUILL CORPORATION	MS.REG	5110	210128 CRAYOLA COLO	0.00	29.50	
9101	37254	07/11/22	74940	QUILL CORPORATION	MS.REG	5110	210499 CRAYOLA WATE	0.00	49.54	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.REG	5110	901-L0R46AN HP 63 I	0.00	42.15	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.REG	5110	210423 80001BK BLAC	0.00	15.28	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.REG	5110	210425 80003BE EXPO	0.00	16.60	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.REG	5110	210469 3000BK BLACK	0.00	6.58	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.REG	5110	901-G227BK PILOT BL	0.00	14.22	
9101	37254	07/11/22	74940	QUILL CORPORATION	HS.REG	5110	901-G227BE PILOT BL	0.00	13.80	
TOTAL CHECK									0.00	530.68
9101	37255	07/11/22	76009	READ NATURALLY	HS.REG	3450	READ LIVE LICENSES	0.00	920.00	
9101	37256	07/11/22	76026	REEVES, INC	PAC	3110	QUARTERLY SPRINKLER	0.00	260.00	
9101	37257	07/11/22	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/ TRASH DISPOS	0.00	46.28	
9101	37258	07/11/22	80181	SCHOOL SPECIALTY	CHILD.CARE	5990	PO220570-71 LATCHKE	0.00	74.08	
9101	37259	07/11/22	81851	SEG WORKERS' COMPEN	EL.PRE	2840	WORK COMP 1ST QUART	0.00	110.00	

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37259	07/11/22	81851	SEG WORKERS'	COMPEN EL.PRIN	2840	WORK COMP 1ST QUART	0.00	93.50
9101	37259	07/11/22	81851	SEG WORKERS'	COMPEN HS.PRIN	2840	WORK COMP 1ST QUART	0.00	93.50
9101	37259	07/11/22	81851	SEG WORKERS'	COMPEN EL.COMP.AR	2840	WORK COMP 1ST QUART	0.00	350.00
9101	37259	07/11/22	81851	SEG WORKERS'	COMPEN TRANS	2840	WORK COMP 1ST QUART	0.00	1,457.00
9101	37259	07/11/22	81851	SEG WORKERS'	COMPEN EL.SPEC.RES	2840	WORK COMP 1ST QUART	0.00	549.00
TOTAL CHECK									2,653.00
9101	37260	07/11/22	82328	SHERWIN-WILLIAMS	OPER	5980	PAINT	0.00	216.39
9101	37261	07/11/22	82601	SHRADER TIRE & OIL	TRANS	5720	TIRES BUS #9	0.00	563.47
9101	37262	07/11/22	86107	STONEWARE INC	MS.REG	3450	LANSCHOOL 2022.23	0.00	1,957.50
9101	37262	07/11/22	86107	STONEWARE INC	HS.REG	3450	LANSCHOOL 2022.23	0.00	2,030.00
9101	37262	07/11/22	86107	STONEWARE INC	EL.REG	3450	LANSCHOOL 2022.23	0.00	3,262.50
TOTAL CHECK									7,250.00
9101	37263	07/11/22	86430	WENDY G STRONG	OPER	5990	22.23 UNIFORM ALLOW	0.00	200.00
9101	37264	07/11/22	28175	THE DISTANCE	WELLNESS	3190	CTF PROGRAM JUNE 22	0.00	2,600.00
9101	37264	07/11/22	28175	THE DISTANCE	WELLNESS	3190	CTF PROGRAM JULY 22	0.00	2,600.00
TOTAL CHECK									5,200.00
9101	37265	07/11/22	91835	UNITED STATES POSTA	MS.PRIN	5910	10 ROLLS FOREVER	0.00	580.00
9101	37265	07/11/22	91835	UNITED STATES POSTA	EL.PRIN	5910	12 ROLLS FOREVER	0.00	696.00
9101	37265	07/11/22	91835	UNITED STATES POSTA	SUPER	5910	6 ROLLS FOREVER	0.00	348.00
9101	37265	07/11/22	91835	UNITED STATES POSTA	HS.PRIN	5910	6 ROLLS FOREVER	0.00	348.00
TOTAL CHECK									1,972.00
9101	37266	07/22/22	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	114.00
9101	37267	07/22/22	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	141.53
9101	37267	07/22/22	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	316.00
9101	37267	07/22/22	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	640.87
9101	37267	07/22/22	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,369.36
9101	37267	07/22/22	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	2,794.87
9101	37267	07/22/22	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,390.00
9101	37267	07/22/22	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	2,457.46
TOTAL CHECK									10,110.09
9101	37268	07/22/22	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	340.00
9101	37268	07/22/22	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	160.00
TOTAL CHECK									500.00
9101	37269	07/22/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	204.54
9101	37269	07/22/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,717.00
9101	37269	07/22/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	7,231.56
TOTAL CHECK									10,153.10
9101	37270	07/22/22	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	500.00
9101	37271	07/22/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	203.70

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37271	07/22/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	487.98
9101	37271	07/22/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	491.87
9101	37271	07/22/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	268.16
9101	37271	07/22/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	270.90
9101	37271	07/22/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,224.52
9101	37271	07/22/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,519.50
9101	37271	07/22/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,721.21
9101	37271	07/22/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	4,943.64
9101	37271	07/22/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,833.59
9101	37271	07/22/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,268.36
9101	37271	07/22/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	74,232.11
9101	37271	07/22/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,387.55
9101	37271	07/22/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,154.69
TOTAL CHECK								0.00	113,007.78
9101	37272	07/22/22	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,533.77
9101	37273	07/22/22	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	37274	07/22/22	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	37275	07/22/22	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	37275	07/22/22	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	37275	07/22/22	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	37275	07/22/22	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	37275	07/22/22	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	37275	07/22/22	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	8,062.27
9101	37275	07/22/22	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,313.00
9101	37275	07/22/22	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,716.43
9101	37275	07/22/22	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	680.00
TOTAL CHECK								0.00	18,566.70
9101	37276	07/22/22	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,712.08
9101	37277	07/22/22	1794	ADN ADMINISTRATORS, SPEC.ED.DIR		2130	SPECIAL EDUCATION	0.00	6.94
9101	37277	07/22/22	1794	ADN ADMINISTRATORS, MS.COMP.AR		2130	AT RISK	0.00	6.95
9101	37277	07/22/22	1794	ADN ADMINISTRATORS, ESSER.III.AR		2130	AT RISK	0.00	6.95
9101	37277	07/22/22	1794	ADN ADMINISTRATORS, TECH		2130	TECH	0.00	6.95
9101	37277	07/22/22	1794	ADN ADMINISTRATORS, ACCT		2130	ACCT	0.00	6.95
9101	37277	07/22/22	1794	ADN ADMINISTRATORS, EL.COMP.TTL 1		2130	TITLE 1	0.00	6.95
9101	37277	07/22/22	1794	ADN ADMINISTRATORS, EL.INST.TTL 1		2130	TITLE 1	0.00	8.34
9101	37277	07/22/22	1794	ADN ADMINISTRATORS, EL.COMP.AR		2130	AT RISK	0.00	9.66
9101	37277	07/22/22	1794	ADN ADMINISTRATORS, OPER		2130	OPERATIONS	0.00	10.43
9101	37277	07/22/22	1794	ADN ADMINISTRATORS, HS.COUN		2130	HS COUNSELING	0.00	13.90
9101	37277	07/22/22	1794	ADN ADMINISTRATORS, ATHLETIC		2130	ATHLETIC CREDIT	0.00	-6.95
9101	37277	07/22/22	1794	ADN ADMINISTRATORS, HS.REG		2130	HIGH SCHOOL	0.00	0.97
9101	37277	07/22/22	1794	ADN ADMINISTRATORS, MS.REG		2130	MIDDLE SCHOOL	0.00	0.97
9101	37277	07/22/22	1794	ADN ADMINISTRATORS, EL.TITLE.VI		2130	TITLE VI	0.00	1.60
9101	37277	07/22/22	1794	ADN ADMINISTRATORS, MS.PRIN		2130	MS OFFICE	0.00	19.88
9101	37277	07/22/22	1794	ADN ADMINISTRATORS, HS.PRIN		2130	HS OFFICE	0.00	19.88
9101	37277	07/22/22	1794	ADN ADMINISTRATORS, SUPER		2130	CENTRAL OFFICE	0.00	20.85

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37277	07/22/22	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	ELEM OFFICE	0.00	36.00
9101	37277	07/22/22	1794	ADN ADMINISTRATORS,	TRANS	2130	TRANSPORTATION	0.00	3.48
TOTAL CHECK									180.70
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	EL.PRIN	5910	S&S WORLDWIDE WHITE	0.00	36.28
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	WILLOW & GRACE WALL	0.00	156.78
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	WILLOW & GRACE WALL	0.00	58.39
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	SUPER	5910	INV 1GFP-KJG8-69P4	0.00	-10.99
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	SUPER	5910	GIVING TREE 2021	0.00	10.99
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	EXAMREADER   C-PEN	0.00	1,140.00
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	HS.REG	5110	500 PCS 5MM LED LIG	0.00	10.99
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	HS.REG	5110	BOJACK 1000 PCS 25	0.00	10.89
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	HS.REG	5110	AMAZON BASICS SANDW	0.00	8.33
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	HS.REG	5110	TOPENCA SUPPLIES 1/	0.00	11.99
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	MS.REG	5121	TUMS ANTACID, REGUL	0.00	59.04
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	MS.REG	5121	PONY BEADS 3600 PCS	0.00	15.99
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	MS.REG	5121	MANUAL BALLOON PUMP	0.00	16.89
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	MS.REG	5121	RELI. PAINTER'S TAP	0.00	37.99
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	MS.REG	5121	HYGLOSS FOAM TRAYS,	0.00	25.78
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	MS.REG	5121	600PACK 3OZ DISPOSA	0.00	21.99
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	MS.REG	5110	(2 PACK) OEF FURNIS	0.00	404.36
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	MS.REG	5110	LICB BATTERIES LIT	0.00	5.99
9101	37278	07/22/22	5575	AMAZON CAPITAL SERV	MS.REG	5110	FELT UKULELE PICKS,	0.00	27.96
TOTAL CHECK									2,049.64
9101	37279	07/22/22	8133	AT&T MOBILITY	OPER	3410	TELEPHONE	0.00	325.95
9101	37280	07/22/22	15095	BSN SPORTS	ATHLETIC	5990	PO220548 TAZ WALLAC	0.00	2,591.42
9101	37280	07/22/22	15095	BSN SPORTS	ATHLETIC	5990	PO220527 TAZ WALLAC	0.00	2,980.45
9101	37280	07/22/22	15095	BSN SPORTS	ATHLETIC	5990	PO220528 TAZ WALLAC	0.00	3,142.45
9101	37280	07/22/22	15095	BSN SPORTS	ATHLETIC	5990	PO220594 TAZ WALLAC	0.00	402.63
9101	37280	07/22/22	15095	BSN SPORTS	ATHLETIC	5990	PO 220548 TAZ WALLA	0.00	439.99
9101	37280	07/22/22	15095	BSN SPORTS	ATHLETIC	5990	PO220594 TAZ WALLAC	0.00	648.00
TOTAL CHECK									10,204.94
9101	37281	07/22/22	20664	CITY OF ADRIAN	ATHLETIC	4210	RIVERSIDE PARK RENT	0.00	1,150.00
9101	37282	07/22/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	37282	07/22/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	37282	07/22/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	185.45
9101	37282	07/22/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	387.95
9101	37282	07/22/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	117.95
9101	37282	07/22/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	2.94
9101	37282	07/22/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	16.70
TOTAL CHECK									721.89
9101	37283	07/22/22	81850	SET-SEG	SPEC.ED.DIR	2130	INSURANCE	0.00	129.63
9101	37284	07/22/22	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	228.59
9101	37285	08/05/22	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	210.35

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37286	08/05/22	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	108.00
9101	37287	08/05/22	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	71.11
9101	37287	08/05/22	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	37287	08/05/22	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	141.53
9101	37287	08/05/22	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	316.00
9101	37287	08/05/22	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	349.11
9101	37287	08/05/22	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	640.87
9101	37287	08/05/22	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,340.51
9101	37287	08/05/22	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,440.00
9101	37287	08/05/22	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	2,457.46
9101	37287	08/05/22	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	2,784.07
TOTAL CHECK								0.00	10,645.66
9101	37288	08/05/22	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2001 DEP125	0.00	340.00
9101	37288	08/05/22	MADESCRO	MADISON SCHOOL ESCR	11	9451	DED:2000 MED125	0.00	160.00
TOTAL CHECK								0.00	500.00
9101	37289	08/05/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	204.54
9101	37289	08/05/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,730.54
9101	37289	08/05/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	7,277.00
TOTAL CHECK								0.00	10,212.08
9101	37290	08/05/22	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	500.00
9101	37291	08/05/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	500.03
9101	37291	08/05/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	500.67
9101	37291	08/05/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,539.97
9101	37291	08/05/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,841.83
9101	37291	08/05/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,341.26
9101	37291	08/05/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	253.51
9101	37291	08/05/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	270.90
9101	37291	08/05/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	301.11
9101	37291	08/05/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,051.86
9101	37291	08/05/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,690.55
9101	37291	08/05/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	5,285.02
9101	37291	08/05/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,193.23
9101	37291	08/05/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,415.42
9101	37291	08/05/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	72,597.87
TOTAL CHECK								0.00	111,783.23
9101	37292	08/05/22	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,285.09
9101	37293	08/05/22	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	37294	08/05/22	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	37295	08/05/22	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	37295	08/05/22	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	37295	08/05/22	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37295	08/05/22	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	37295	08/05/22	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,576.38
9101	37295	08/05/22	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,313.00
9101	37295	08/05/22	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	680.00
9101	37295	08/05/22	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	37295	08/05/22	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	8,062.27
TOTAL CHECK									18,426.65
9101	37296	08/05/22	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,630.53
9101	37297	08/03/22	325	ACP OF LENAWEE INCO	AQUIS	6220	MS GYM PROJECT	0.00	56,403.00
9101	37298	08/03/22	32994	FEDEX FREIGHT	OPER	5980	FREIGHT	0.00	163.00
9101	37298	08/03/22	32994	FEDEX FREIGHT	OPER	5980	FREIGHT	0.00	-163.00
TOTAL CHECK									0.00
9101	37299	08/03/22	56851	LOWE'S BUSINESS ACC	OPER	5980	DELTA FAUCET	0.00	193.42
9101	37299	08/03/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	382.48
9101	37299	08/03/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	676.52
9101	37299	08/03/22	56851	LOWE'S BUSINESS ACC	OPER	5980	CREDIT	0.00	-91.14
9101	37299	08/03/22	56851	LOWE'S BUSINESS ACC	OPER	5980	TOOLS	0.00	29.72
9101	37299	08/03/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	31.54
9101	37299	08/03/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	60.04
9101	37299	08/03/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	64.32
9101	37299	08/03/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	104.76
9101	37299	08/03/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	152.41
TOTAL CHECK									1,604.07
9101	37300	08/08/22	325	ACP OF LENAWEE INCO	OPER	5980	STONE TO FILL TANK	0.00	400.00
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.SPEC.EMI	5116	DIXIE 8.5 INCH PLAT	0.00	37.06
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.SPEC.EMI	5116	AMAZON BRAND KLEENE	0.00	26.50
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.SPEC.EMI	5116	GLAD SANDWICH BAGS,	0.00	16.99
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.SPEC.EMI	5116	CLING WRAP CLING +	0.00	67.20
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.SPEC.EMI	5116	ENCORE ULTRA DESSER	0.00	33.52
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.SPEC.EMI	5116	GALLON BAGS, FLEX N	0.00	67.04
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.SPEC.EMI	5116	RESTAURANT GRADE 12	0.00	72.30
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.SPEC.EMI	5116	LAMINATING POUCHES	0.00	26.00
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.COUN	5120	PO230111 S&H BRACKE	0.00	22.98
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	VOGRE PROFESSIONAL	0.00	71.96
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	VOGRYE PROFESSIONAL	0.00	35.98
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	DYECRAFT RED FOOD C	0.00	8.88
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	EYE CHART SNELLEN E	0.00	7.99
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	MIXED SUTURES THREA	0.00	31.98
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	DISPOSABLE SKIN STA	0.00	24.99
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	LISOL EKG BADGE CAR	0.00	9.99
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	BD VACUTAINER STRET	0.00	14.00
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	LIQUID LATEX FASHIO	0.00	10.99
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	JELCO SAF-T HOLDER	0.00	64.99
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	SAFE HEALTH BLUE NI	0.00	83.95
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	1000 SUNNY CARE#820	0.00	41.50

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV HS.REG	5121	PERFORMORE LARGE DI	0.00	34.99
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV HS.REG	5121	WECOLOR 120 PACK DI	0.00	12.74
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV HS.REG	5121	AMERICA 1 NON SLIP	0.00	29.98
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV HS.REG	5121	6 PACK SMALL DIGITA	0.00	23.78
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV HS.REG	5121	BLUNT FILL 18GX1" (	0.00	19.99
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV HS.REG	5121	WHITE SPORTS MEDICA	0.00	23.95
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV HS.REG	5121	MUELLER RAINBOW PAC	0.00	-1.85
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.REG	6410	MOBILE WHITEBOARD D	0.00	895.74
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	AMAZON BASICS HEAVY	0.00	28.30
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	MINDREADER COLCLIP6	0.00	42.95
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	PAPER MATE FLAIR FE	0.00	68.70
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	MAGNETIC NAME TAGS	0.00	89.40
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	9VOLT BATTERY CLIP	0.00	90.87
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	NEENAH ASTROBRIGHTS	0.00	174.12
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	100 PACK SELF-ADHES	0.00	16.99
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	MADISI GOLF PENCILS	0.00	38.98
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	AFTER THE FALL (HOW	0.00	19.98
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	STILL I FLY	0.00	19.96
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	THE BOY WITH BIG, B	0.00	24.58
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	THE THING LOU COULD	0.00	27.38
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	THE MOST MAGNIFICEN	0.00	26.98
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	THE ADVENTURES OF B	0.00	33.98
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	THE PAPER BAG PRINC	0.00	34.78
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	COME WITH ME	0.00	21.98
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	STRICTLY NO ELEPHAN	0.00	23.98
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	STAND TALL MOLLY LO	0.00	13.19
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	SWIMMY	0.00	31.98
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	JABARI JUMPS	0.00	20.58
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	THE TINY SEED	0.00	15.98
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	ROSIE REVERE, ENGIN	0.00	24.36
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	SAY SOMETHING	0.00	19.38
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	THE DAY YOU BEGIN	0.00	29.50
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	SPAGHETTI IN A HOT	0.00	29.90
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	TOMORROW I'LL BE BR	0.00	23.38
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	BRAVE	0.00	25.98
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	COURAGE	0.00	31.68
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	COURAGEOUS PEOPLE W	0.00	19.98
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	WHEN YOU ARE BRAVE	0.00	21.98
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	MY STRONG MIND:A ST	0.00	35.90
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	MY SUPER ME: FINDIN	0.00	24.72
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	BOUNCE BACK BETTY	0.00	25.98
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	THE HUGGING TREE: A	0.00	14.08
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	BIG JOE MILANO BEAN	0.00	135.80
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	A LITTLE SPOT OF EM	0.00	53.99
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	A LITTLE SPOT OF EM	0.00	28.30
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	SMABEE INTERLOCKING	0.00	36.95
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	SHADEMAGIC FLUORESC	0.00	35.99
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	SHADEMAGIC FLUORESC	0.00	35.95
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	SHADEMAGIC FLUORESC	0.00	22.99
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	KINETIC SAND KALM,	0.00	29.99
9101	37301	08/08/22	5575	AMAZON CAPITAL	SERV EL.COUN	5120	KINETIC SAND THE OR	0.00	11.69



MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.COUN	5120	MAD MATTR QUANTUM T	0.00	29.99
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.COUN	5120	IKEA FLISAT CHILDRE	0.00	133.94
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.COUN	5120	IKEA FLISAT CHILDRE	0.00	116.40
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.COUN	5120	IKEA TROFAST STORAG	0.00	26.74
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.COUN	5120	SCHYLLING ATOMIC NE	0.00	19.95
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.COUN	5120	NEE-DOH SCHYLLING,	0.00	20.99
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.COUN	5120	FIDGET TOY PACK 27P	0.00	19.88
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.COUN	5120	COOGAM WOODEN HEXAG	0.00	10.98
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.COUN	5120	COOGAM WOODEN BLOCK	0.00	9.98
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.COUN	5120	COOGAM WOODEN PUZZL	0.00	11.98
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.COUN	5120	PUZZLES FOR KIDS AG	0.00	15.59
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.COUN	5120	PLAY-DOH BULK WINTE	0.00	27.98
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.COUN	5120	KIDDY DOUGH TOOL KI	0.00	9.99
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.COUN	5120	AQUEON AQUARIUM STA	0.00	73.40
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.COUN	5120	PRO FOR SHO 34DB SH	0.00	114.90
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.PRIN	6410	OY SEEKER MOBILE LA	0.00	159.09
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	KICKO FOAM DICE SET	0.00	10.66
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	LEARNING RESOURCES	0.00	11.55
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	(PACK OF 128) MINI	0.00	13.98
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	BLUE TABLETOP DESKT	0.00	27.96
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	LEARNING RESOURCES	0.00	14.65
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	TREND SHAPES PUZZLE	0.00	10.66
9101	37301	08/08/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	FUN-TO-KNOW® PUZZLE	0.00	10.79
TOTAL CHECK								0.00	4,302.25
9101	37302	08/08/22	18204	CAROLINA BIOLOGICAL	HS.REG	5121	CAROLINA'S PERFECT	0.00	297.00
9101	37302	08/08/22	18204	CAROLINA BIOLOGICAL	HS.REG	5121	CAROLINA® CENTRIFUG	0.00	471.00
9101	37302	08/08/22	18204	CAROLINA BIOLOGICAL	HS.REG	5121	CAROLINA® CENTRIFUG	0.00	106.80
9101	37302	08/08/22	18204	CAROLINA BIOLOGICAL	HS.REG	5121	STETHOSCOPES VALUE	0.00	80.00
9101	37302	08/08/22	18204	CAROLINA BIOLOGICAL	HS.REG	5121	AGAROSE, MELT-N-POU	0.00	37.00
9101	37302	08/08/22	18204	CAROLINA BIOLOGICAL	HS.REG	5121	PO230164 S&H MCGORM	0.00	79.24
TOTAL CHECK								0.00	1,071.04
9101	37303	08/08/22	18589	CARSON-DELLOSA PUBL	EL.REG	5110	151046 MONKEY NOTEP	0.00	1.99
9101	37303	08/08/22	18589	CARSON-DELLOSA PUBL	EL.REG	5110	122012 MONKEY NAMEP	0.00	2.39
9101	37303	08/08/22	18589	CARSON-DELLOSA PUBL	EL.REG	5110	150002 JUNGLE NAME	0.00	1.99
9101	37303	08/08/22	18589	CARSON-DELLOSA PUBL	EL.REG	5110	ESTIMATED SHIPPING/	0.00	7.95
TOTAL CHECK								0.00	14.32
9101	37304	08/08/22	18550	CARTER LUMBER PRO	OPER	5980	WHITEBOARD EL.MS.HS	0.00	414.35
9101	37305	08/08/22	16240	CDW GOVERNMENT, INC	SUPER	6427	6419618 - SYNOLOGY	0.00	26.80
9101	37305	08/08/22	16240	CDW GOVERNMENT, INC	HS.REG	6427	6419618 - SYNOLOGY	0.00	335.00
9101	37305	08/08/22	16240	CDW GOVERNMENT, INC	MS.REG	6427	6419618 - SYNOLOGY	0.00	375.20
9101	37305	08/08/22	16240	CDW GOVERNMENT, INC	EL.REG	6427	6419618 - SYNOLOGY	0.00	603.00
9101	37305	08/08/22	16240	CDW GOVERNMENT, INC	TECH	6427	4824321 - DRIVE UPG	0.00	360.00
9101	37305	08/08/22	16240	CDW GOVERNMENT, INC	HS.REG	6427	106880 - LAPTOP POW	0.00	912.00
9101	37305	08/08/22	16240	CDW GOVERNMENT, INC	MS.REG	6427	106880 - LAPTOP POW	0.00	912.00
9101	37305	08/08/22	16240	CDW GOVERNMENT, INC	TECH	5997	2312524 - BORTHER T	0.00	48.00
9101	37305	08/08/22	16240	CDW GOVERNMENT, INC	TECH	5997	2312524 - BORTHER T	0.00	12.00
TOTAL CHECK								0.00	3,584.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37306	V 08/08/22	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	-23.28
9101	37306	V 08/08/22	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	-24.10
9101	37306	V 08/08/22	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	-35.00
9101	37306	V 08/08/22	20500	CITIZENS GAS FUEL C OPER		5520	ELECTRICITY	0.00	-46.93
9101	37306	V 08/08/22	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	-49.75
9101	37306	V 08/08/22	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	-148.84
9101	37306	V 08/08/22	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	-185.70
9101	37306	08/08/22	20500	CITIZENS GAS FUEL C OPER		5520	ELECTRICITY	0.00	46.93
9101	37306	08/08/22	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	49.75
9101	37306	08/08/22	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	148.84
9101	37306	08/08/22	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	185.70
9101	37306	08/08/22	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	23.28
9101	37306	08/08/22	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	24.10
9101	37306	08/08/22	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	35.00
TOTAL CHECK								0.00	0.00
9101	37307	08/08/22	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM OFFICE	0.00	243.66
9101	37307	08/08/22	65990	COMDOC INC.	EL.PRIN	5990	STAPLES F5767	0.00	76.00
9101	37307	08/08/22	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 ELEM OFFICE	0.00	4.97
TOTAL CHECK								0.00	324.63
9101	37308	08/08/22	25200	CUTTING EDGE ENGRAV OPER		5980	DOOR NAMEPLATES	0.00	41.00
9101	37309	08/08/22	25499	D & P COMMUNICATION OPER		3410	TELEPHONE	0.00	441.97
9101	37310	08/08/22	25912	LENAWEE MEDIA GROUP PRINT		3610	PUBLIC HEARING NOTI	0.00	78.45
9101	37311	08/08/22	28171	DISCOUNT SCHOOL SUP EL.PRE		5110	WATERCOLOR PALETTES	0.00	47.76
9101	37311	08/08/22	28171	DISCOUNT SCHOOL SUP EL.PRE		5110	PLASTIC DROPPERS -	0.00	15.96
9101	37311	08/08/22	28171	DISCOUNT SCHOOL SUP EL.PRE		5110	EZ PULL TRIGGER SPR	0.00	52.60
9101	37311	08/08/22	28171	DISCOUNT SCHOOL SUP EL.PRE		5110	DRY ERASE LETTERS #	0.00	80.38
9101	37311	08/08/22	28171	DISCOUNT SCHOOL SUP EL.PRE		5110	SHAPE STAMPERS # GE	0.00	43.90
9101	37311	08/08/22	28171	DISCOUNT SCHOOL SUP EL.PRE		5110	STAMP PADS 12 CT #	0.00	99.98
9101	37311	08/08/22	28171	DISCOUNT SCHOOL SUP EL.PRE		5110	NEWSPRINT EASEL PAP	0.00	13.10
9101	37311	08/08/22	28171	DISCOUNT SCHOOL SUP EL.PRE		5110	CONSTRUCTION PAPER	0.00	150.52
9101	37311	08/08/22	28171	DISCOUNT SCHOOL SUP EL.PRE		5110	REAL PHOTO ANIMAL S	0.00	43.90
9101	37311	08/08/22	28171	DISCOUNT SCHOOL SUP EL.PRE		5110	FOAM STICKERS # FFO	0.00	43.98
9101	37311	08/08/22	28171	DISCOUNT SCHOOL SUP EL.PRE		5110	LIQUID WATERCOLOR -	0.00	15.98
9101	37311	08/08/22	28171	DISCOUNT SCHOOL SUP EL.PRE		5110	WASHABLE TEMPERA PA	0.00	82.24
9101	37311	08/08/22	28171	DISCOUNT SCHOOL SUP EL.PRE		5110	PLASTIC ART TRAYS -	0.00	32.98
9101	37311	08/08/22	28171	DISCOUNT SCHOOL SUP EL.PRE		5110	LIGHT BLOCKS 100 CT	0.00	89.99
9101	37311	08/08/22	28171	DISCOUNT SCHOOL SUP EL.PRE		5110	TREE BLOCKS # TRBLK	0.00	119.98
TOTAL CHECK								0.00	933.25
9101	37312	08/08/22	29451	EAI EDUCATION	EL.REG	5110	530166 3D SHAPES SE	0.00	15.90
9101	37312	08/08/22	29451	EAI EDUCATION	EL.REG	5110	504434 SENSATIONAL	0.00	10.29
9101	37312	08/08/22	29451	EAI EDUCATION	EL.REG	5110	530149 ORIGINAL JUD	0.00	75.80
9101	37312	08/08/22	29451	EAI EDUCATION	EL.REG	5110	532077 ATTRIBUTE BL	0.00	4.95
9101	37312	08/08/22	29451	EAI EDUCATION	EL.REG	5110	532073 MAGNETIC PAT	0.00	5.95
9101	37312	08/08/22	29451	EAI EDUCATION	EL.REG	5110	520737 NUMERICAL FL	0.00	44.85

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37312	08/08/22	29451	EAI EDUCATION	EL.REG	5110	533062 STUDENT WRIT	0.00	38.85
9101	37312	08/08/22	29451	EAI EDUCATION	EL.REG	5110	534314 HUNDREDS ACT	0.00	32.95
TOTAL CHECK									229.54
9101	37313	08/08/22	40148	EVIDENCE BASED LITE	EL.REG	3220	CHRISTY CLARK RENEW	0.00	450.00
9101	37313	08/08/22	40148	EVIDENCE BASED LITE	EL.REG	3220	K-3 GRADE LEVEL CLA	0.00	2,500.00
TOTAL CHECK									2,950.00
9101	37314	08/08/22	30256	EDPUZZLE INC	HS.REG	3450	PRO DISTRICT, 1 YEA	0.00	876.25
9101	37314	08/08/22	30256	EDPUZZLE INC	MS.REG	3450	PRO DISTRICT, 1 YEA	0.00	876.25
9101	37314	08/08/22	30256	EDPUZZLE INC	EL.REG	3450	PRO DISTRICT, 1 YEA	0.00	1,752.50
TOTAL CHECK									3,505.00
9101	37315	08/08/22	34630	FLINN SCIENTIFIC IN	HS.REG	5110	PETRI DISH, DISPOSA	0.00	55.10
9101	37315	08/08/22	34630	FLINN SCIENTIFIC IN	HS.REG	5110	PETRI DISH, DISPOSA	0.00	15.50
9101	37315	08/08/22	34630	FLINN SCIENTIFIC IN	HS.REG	5110	BROMTHYMOL BLUE IND	0.00	3.66
9101	37315	08/08/22	34630	FLINN SCIENTIFIC IN	HS.REG	5110	ECONOMY COMPOUND LI	0.00	1,614.15
9101	37315	08/08/22	34630	FLINN SCIENTIFIC IN	HS.REG	5110	PO230081 S&H JACKLE	0.00	167.57
TOTAL CHECK									1,855.98
9101	37316	08/08/22	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	37317	08/08/22	39296	GOPHER	EL.REG	5110	PO230126 PAYNE S&H	0.00	14.98
9101	37317	08/08/22	39296	GOPHER	EL.REG	5110	PO230126 PAYNE S&H	0.00	15.49
9101	37317	08/08/22	39296	GOPHER	EL.REG	5110	DELUXE VINYL FLOOR	0.00	7.95
9101	37317	08/08/22	39296	GOPHER	EL.REG	5110	DELUXE VINYL FLOOR	0.00	7.95
9101	37317	08/08/22	39296	GOPHER	EL.REG	5110	RAINBOW RALLY LITE	0.00	129.00
9101	37317	08/08/22	39296	GOPHER	EL.REG	5110	DURAHOOPLUS HOOPS,	0.00	109.00
TOTAL CHECK									284.37
9101	37318	08/08/22	23597	HAVEN GROUP CPAS &	BOE	3180	AUDIT SERVICES	0.00	545.00
9101	37318	08/08/22	23597	HAVEN GROUP CPAS &	EL.BOE.TTL 1	3180	AUDIT SERVICES	0.00	900.00
TOTAL CHECK									1,445.00
9101	37319	08/08/22	45140	HOEKSTRA TRUCK EQUI	TRANS.ESSER.III	6610	PO230012 2 BUSES	0.00	143,000.00
9101	37320	08/08/22	47155	ILLUMINATE EDUCATIO	HS.REG	3450	YEAR 1- ACCESS TO F	0.00	2,880.00
9101	37320	08/08/22	47155	ILLUMINATE EDUCATIO	MS.REG	3450	YEAR 1- ACCESS TO F	0.00	2,880.00
9101	37320	08/08/22	47155	ILLUMINATE EDUCATIO	EL.REG	3450	YEAR 1- ACCESS TO F	0.00	5,760.00
9101	37320	08/08/22	47155	ILLUMINATE EDUCATIO	HS.REG	3450	YEAR 1: TRAINING -	0.00	237.50
9101	37320	08/08/22	47155	ILLUMINATE EDUCATIO	MS.REG	3450	YEAR 1: TRAINING -	0.00	237.50
9101	37320	08/08/22	47155	ILLUMINATE EDUCATIO	EL.REG	3450	YEAR 1: TRAINING -	0.00	475.00
9101	37320	08/08/22	47155	ILLUMINATE EDUCATIO	HS.REG	3450	YEAR 1: VIRTUAL CON	0.00	123.75
9101	37320	08/08/22	47155	ILLUMINATE EDUCATIO	MS.REG	3450	YEAR 1: VIRTUAL CON	0.00	123.75
9101	37320	08/08/22	47155	ILLUMINATE EDUCATIO	EL.REG	3450	YEAR 1: VIRTUAL CON	0.00	247.50
TOTAL CHECK									12,965.00
9101	37321	08/08/22	47396	IMPREST FUND	OPER	4220	SECURITY FIRST HOME	0.00	275.00
9101	37322	08/08/22	71668	J W PEPPER & SON, I	HS.REG	5110	#10558284 THIS IS H	0.00	50.00
9101	37322	08/08/22	71668	J W PEPPER & SON, I	HS.REG	5110	#10078276 THRILLER	0.00	40.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37322	08/08/22	71668	J W PEPPER & SON, I	HS.REG	5110	#10280122 SONG WITH	0.00	48.00
9101	37322	08/08/22	71668	J W PEPPER & SON, I	HS.REG	5110	#10738925 DECK THE	0.00	49.00
9101	37322	08/08/22	71668	J W PEPPER & SON, I	HS.REG	5110	#2481200 BLUE RHYTH	0.00	45.00
9101	37322	08/08/22	71668	J W PEPPER & SON, I	HS.REG	5110	#10998726 FUNKY CHR	0.00	56.00
9101	37322	08/08/22	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	14.00
9101	37322	08/08/22	71668	J W PEPPER & SON, I	MS.REG	6450	#10842740 STAR WARS	0.00	55.00
9101	37322	08/08/22	71668	J W PEPPER & SON, I	MS.REG	6450	#11393515 JOLLY OLD	0.00	50.00
9101	37322	08/08/22	71668	J W PEPPER & SON, I	MS.REG	6450	#11400819 BELLS OF	0.00	55.00
9101	37322	08/08/22	71668	J W PEPPER & SON, I	MS.REG	6450	#11358728 SING GENT	0.00	13.75
9101	37322	08/08/22	71668	J W PEPPER & SON, I	MS.REG	6450	#11340038 SING GENT	0.00	14.99
9101	37322	08/08/22	71668	J W PEPPER & SON, I	MS.REG	6450	#11196150L EARTH SO	0.00	11.25
9101	37322	08/08/22	71668	J W PEPPER & SON, I	MS.REG	6450	#11202610L HEAR THE	0.00	11.75
9101	37322	08/08/22	71668	J W PEPPER & SON, I	MS.REG	6450	#1427228 WINTER FAN	0.00	13.75
9101	37322	08/08/22	71668	J W PEPPER & SON, I	MS.REG	6450	ESTIMATED SHIPPING/	0.00	15.99
9101	37322	08/08/22	71668	J W PEPPER & SON, I	HS.REG	5110	BAD ROMANCE LADY GA	0.00	70.00
9101	37322	08/08/22	71668	J W PEPPER & SON, I	HS.REG	5110	HARD TO SAY I'M SOR	0.00	55.00
9101	37322	08/08/22	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	10.69
9101	37322	08/08/22	71668	J W PEPPER & SON, I	MS.REG	5110	DANZA DE ESPANA	0.00	60.00
9101	37322	08/08/22	71668	J W PEPPER & SON, I	MS.REG	5110	FLOWING STREAM	0.00	49.00
9101	37322	08/08/22	71668	J W PEPPER & SON, I	EL.REG	5110	#10047683 I SING, Y	0.00	44.95
9101	37322	08/08/22	71668	J W PEPPER & SON, I	EL.REG	5110	#3296054 I SING, YO	0.00	44.95
9101	37322	08/08/22	71668	J W PEPPER & SON, I	EL.REG	5110	ESTIMATED SHIPPING/	0.00	12.99
9101	37322	08/08/22	71668	J W PEPPER & SON, I	MS.REG	5110	AROUND THE WORLD IN	0.00	60.00
9101	37322	08/08/22	71668	J W PEPPER & SON, I	MS.REG	5110	ESTIMATED SHIPPING/	0.00	10.69
TOTAL CHECK								0.00	961.75
9101	37323	08/08/22	50576	JONES SCHOOL SUPPLY	MS.PRIN	5910	2255BZ BRONZE (HONO	0.00	169.00
9101	37323	08/08/22	50576	JONES SCHOOL SUPPLY	MS.PRIN	5910	2255GO SILVER (HONO	0.00	169.00
9101	37323	08/08/22	50576	JONES SCHOOL SUPPLY	MS.PRIN	5910	5002BLGO 7/8" BLUE/	0.00	24.50
9101	37323	08/08/22	50576	JONES SCHOOL SUPPLY	MS.PRIN	5910	DT250GO TAG MEDAL -	0.00	119.50
9101	37323	08/08/22	50576	JONES SCHOOL SUPPLY	MS.PRIN	5910	PO230032 S&H SWINEH	0.00	24.10
TOTAL CHECK								0.00	506.10
9101	37324	08/08/22	50659	KAPLAN EARLY LEARNI	EL.REG	5110	PO230138 FACE S&H	0.00	93.64
9101	37324	08/08/22	50659	KAPLAN EARLY LEARNI	EL.REG	5110	17-32142, DUST, SWE	0.00	46.95
9101	37324	08/08/22	50659	KAPLAN EARLY LEARNI	EL.REG	5110	17-63605, 1-10 COUN	0.00	24.95
9101	37324	08/08/22	50659	KAPLAN EARLY LEARNI	EL.REG	5110	17-30672, SORTING S	0.00	27.95
9101	37324	08/08/22	50659	KAPLAN EARLY LEARNI	EL.REG	5110	17-30285, PEOPLE SH	0.00	11.95
9101	37324	08/08/22	50659	KAPLAN EARLY LEARNI	EL.REG	5110	17-60456 JARS WITH	0.00	43.90
9101	37324	08/08/22	50659	KAPLAN EARLY LEARNI	EL.REG	5110	17-36354, ACRYLIC G	0.00	24.95
9101	37324	08/08/22	50659	KAPLAN EARLY LEARNI	EL.REG	5110	17-22025, MAKE IT W	0.00	34.95
9101	37324	08/08/22	50659	KAPLAN EARLY LEARNI	EL.REG	5110	17-30975 SQUIGZ DEL	0.00	49.95
9101	37324	08/08/22	50659	KAPLAN EARLY LEARNI	EL.REG	5110	17-32309, RAINBOW P	0.00	29.95
9101	37324	08/08/22	50659	KAPLAN EARLY LEARNI	EL.REG	5110	17-32022, CLASSIC G	0.00	162.95
9101	37324	08/08/22	50659	KAPLAN EARLY LEARNI	EL.REG	5110	17-62028, ALPHABET	0.00	34.95
9101	37324	08/08/22	50659	KAPLAN EARLY LEARNI	EL.REG	5110	17-42729, 911 TELEP	0.00	49.95
9101	37324	08/08/22	50659	KAPLAN EARLY LEARNI	EL.REG	5110	17-61145 SAND WHEEL	0.00	34.95
9101	37324	08/08/22	50659	KAPLAN EARLY LEARNI	EL.REG	5110	17-30498, JUMBO SAN	0.00	29.95
9101	37324	08/08/22	50659	KAPLAN EARLY LEARNI	EL.REG	5110	146018, GLOVIES DIS	0.00	15.99
TOTAL CHECK								0.00	717.88

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37325	08/08/22	82982	KSS ENTERPRISES	OPER	5990	LINERS	0.00	70.89
9101	37325	08/08/22	82982	KSS ENTERPRISES	OPER	5990	TOWELS, LINERS, CLE	0.00	1,139.15
TOTAL CHECK									1,210.04
9101	37326	08/08/22	53315	LAKESHORE LEARNING	EL.PRE	5110	# JJ618 TABLETOP CO	0.00	169.00
9101	37326	08/08/22	53315	LAKESHORE LEARNING	EL.PRE	5110	LA990 FELT BOARD	0.00	23.99
9101	37326	08/08/22	53315	LAKESHORE LEARNING	EL.PRE	5110	ESTIMATED SHIPPING/	0.00	94.20
TOTAL CHECK									287.19
9101	37327	08/08/22	41975	LEARNING WITHOUT TE	EL.REG	5110	LETTERS AND NUMBERS	0.00	426.60
9101	37327	08/08/22	41975	LEARNING WITHOUT TE	EL.REG	5110	ESTIMATED SHIPPING/	0.00	42.66
TOTAL CHECK									469.26
9101	37328	08/08/22	60020	MANAGE MINDFULLY	EL.REG	5123	MOVE THIS WORLD	0.00	8,279.90
9101	37329	08/08/22	57735	MCGRAW HILL EDUCATI	EL.REG	5210	PO220618 NATE PECHA	0.00	33.60
9101	37329	08/08/22	57735	MCGRAW HILL EDUCATI	EL.REG	5210	PO220618 N PECHAITI	0.00	14.45
9101	37329	08/08/22	57735	MCGRAW HILL EDUCATI	EL.REG	5210	PO220618 NATE PECHA	0.00	11.87
TOTAL CHECK									59.92
9101	37330	08/08/22	57730	MCGRAW HILL LLC	EL.REG	5210	EVERYDAY MATH ESSEN	0.00	20,163.06
9101	37330	08/08/22	57730	MCGRAW HILL LLC	EL.REG	5210	ESTIMATED SHIPPING/	0.00	454.74
TOTAL CHECK									20,617.80
9101	37331	08/08/22	66420	NASCO	HS.REG	5121	EMS CHALLENGE SUPPL	0.00	12.95
9101	37331	08/08/22	66420	NASCO	HS.REG	5121	DEMO DOSE STERILE W	0.00	79.80
9101	37331	08/08/22	66420	NASCO	HS.REG	5121	DEMO DOSE INSULIN (	0.00	12.99
9101	37331	08/08/22	66420	NASCO	HS.REG	5121	QUICK STUDY MEDICAL	0.00	7.30
9101	37331	08/08/22	66420	NASCO	HS.REG	5121	NASCO CLEANER (PROD	0.00	29.95
TOTAL CHECK									142.99
9101	37332	08/08/22	68792	NEW ENGLAND DANCING	EL.REG	5110	WEBSITE:	0.00	35.00
9101	37332	08/08/22	68792	NEW ENGLAND DANCING	EL.REG	5110	ESTIMATED SHIPPING/	0.00	8.82
TOTAL CHECK									43.82
9101	37333	08/08/22	94650	IMPERIAL DADE DBA N	OPER	5990	QUOTE 94546.3: SPVS	0.00	3,208.33
9101	37333	08/08/22	94650	IMPERIAL DADE DBA N	OPER	5990	ORN107304	0.00	425.50
9101	37333	08/08/22	94650	IMPERIAL DADE DBA N	AQUIS	6220	CAT175V2-28TD CARBO	0.00	12,365.00
9101	37333	08/08/22	94650	IMPERIAL DADE DBA N	AQUIS	6220	CAT14-382N NYLON BR	0.00	330.00
TOTAL CHECK									16,328.83
9101	37334	08/08/22	69401	OFFICE DEPOT, INC	HS.SPEC.RES	5111	OFFICE DEPOT BRAND	0.00	4.98
9101	37334	08/08/22	69401	OFFICE DEPOT, INC	HS.SPEC.RES	5111	OFFICE DEPOT BRAND	0.00	7.29
9101	37334	08/08/22	69401	OFFICE DEPOT, INC	HS.SPEC.RES	5111	OIC BINDER CLIPS, S	0.00	5.42
9101	37334	08/08/22	69401	OFFICE DEPOT, INC	HS.SPEC.RES	5111	BIC WHITE-OUT BRAND	0.00	8.98
9101	37334	08/08/22	69401	OFFICE DEPOT, INC	HS.SPEC.RES	5111	OFFICE DEPOT BRAND	0.00	50.70
9101	37334	08/08/22	69401	OFFICE DEPOT, INC	HS.SPEC.RES	5111	OFFICE DEPOT BRAND	0.00	67.60
9101	37334	08/08/22	69401	OFFICE DEPOT, INC	HS.SPEC.RES	5111	OFFICE DEPOT BRAND	0.00	31.12
TOTAL CHECK									176.09
9101	37335	08/08/22	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	27.62

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37335	08/08/22	72336	PERRY PRO TECH	HS.PRIN	6410	COPIER RICH0 IM7000	0.00	9,633.32
9101	37335	08/08/22	72336	PERRY PRO TECH	MS.PRIN	6410	COPIER RICH0 IM7000	0.00	9,633.32
9101	37335	08/08/22	72336	PERRY PRO TECH	EL.PRIN	6410	COPIER RICH0 IM7000	0.00	9,633.32
9101	37335	08/08/22	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	0.56
TOTAL CHECK								0.00	28,928.14
9101	37336	08/08/22	72965	PIONEER ATHLETICS	OPER	5980	ATHW5 BRITE STRIPE	0.00	1,299.00
9101	37336	08/08/22	72965	PIONEER ATHLETICS	OPER	5980	ATHRBL5 BRITE STRIP	0.00	109.50
9101	37336	08/08/22	72965	PIONEER ATHLETICS	OPER	5980	ATHY5 BRITE STRIPE	0.00	203.90
9101	37336	08/08/22	72965	PIONEER ATHLETICS	OPER	5980	ESTIMATED SHIPPING/	0.00	63.37
TOTAL CHECK								0.00	1,675.77
9101	37337	08/08/22	73193	PLAY WITH A PURPOSE	CHILD.CARE	6410	PO220562 LATCHKEY	0.00	1,206.24
9101	37338	08/08/22	73989	PROJECT LEAD THE WA	MS.REG	5121	MS PLTW DUE 22.23	0.00	950.00
9101	37340	08/08/22	74940	QUILL CORPORATION	SUPER	6410	PO220627 STEINMETZ	0.00	369.39
9101	37340	08/08/22	74940	QUILL CORPORATION	HS.REG	5110	210430 86003UNI DRY	0.00	25.20
9101	37340	08/08/22	74940	QUILL CORPORATION	HS.REG	5110	210422 474335 DRY E	0.00	26.24
9101	37340	08/08/22	74940	QUILL CORPORATION	HS.REG	5110	210474 30072 PERMAN	0.00	20.70
9101	37340	08/08/22	74940	QUILL CORPORATION	HS.REG	5110	210467 38250Q PERMA	0.00	26.04
9101	37340	08/08/22	74940	QUILL CORPORATION	HS.REG	5110	210468 38201 PERMAN	0.00	29.76
9101	37340	08/08/22	74940	QUILL CORPORATION	HS.REG	5110	210469 3000BK PERMA	0.00	33.80
9101	37340	08/08/22	74940	QUILL CORPORATION	HS.REG	5110	210267 520016 REGUL	0.00	3.88
9101	37340	08/08/22	74940	QUILL CORPORATION	HS.REG	5110	210594 44401S STAPL	0.00	10.88
9101	37340	08/08/22	74940	QUILL CORPORATION	HS.REG	5110	210423 80001BK CHIS	0.00	23.52
9101	37340	08/08/22	74940	QUILL CORPORATION	HS.REG	5110	210425 80003BE CHIS	0.00	25.53
9101	37340	08/08/22	74940	QUILL CORPORATION	HS.REG	5110	211266 JV42514 MAGN	0.00	5.98
9101	37340	08/08/22	74940	QUILL CORPORATION	HS.REG	5110	211265 81505 WHITEB	0.00	21.60
9101	37340	08/08/22	74940	QUILL CORPORATION	SUPER	5910	210470 271674 MARKE	0.00	16.99
9101	37340	08/08/22	74940	QUILL CORPORATION	SUPER	5910	210589 74102 SHEET	0.00	9.63
9101	37340	08/08/22	74940	QUILL CORPORATION	SUPER	5910	210585 790701BE 8"	0.00	3.84
9101	37340	08/08/22	74940	QUILL CORPORATION	WELLNESS	5990	210423 80001BK MARK	0.00	39.95
9101	37340	08/08/22	74940	QUILL CORPORATION	WELLNESS	5990	210434 81045 DRY ER	0.00	31.29
9101	37340	08/08/22	74940	QUILL CORPORATION	WELLNESS	5990	211263 81803 WHITEB	0.00	11.16
9101	37340	08/08/22	74940	QUILL CORPORATION	SUPER	5910	210148 PC1500 AA BA	0.00	8.63
9101	37340	08/08/22	74940	QUILL CORPORATION	SUPER	5910	210146 PC2400 AAA B	0.00	8.34
9101	37340	08/08/22	74940	QUILL CORPORATION	HS.PRIN	5910	REMC 210469 SANFORD	0.00	13.78
9101	37340	08/08/22	74940	QUILL CORPORATION	HS.PRIN	5910	REMC 210468 SANFORD	0.00	7.59
9101	37340	08/08/22	74940	QUILL CORPORATION	HS.PRIN	5910	REMC 211225 INVISIB	0.00	8.55
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.PRIN	5910	3000BK 210469 PERMA	0.00	13.02
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	6410	UNION & SCALE™ ESSE	0.00	109.99
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	6410	UNION & SCALE™ ESSE	0.00	109.99
9101	37340	08/08/22	74940	QUILL CORPORATION	HS.REG	5110	74102 210589 SHEET	0.00	19.26
9101	37340	08/08/22	74940	QUILL CORPORATION	HS.REG	5110	81045 210434 DRY ER	0.00	41.72
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	210470 PERMANENT MA	0.00	16.99
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	210428 DRY ERASE MA	0.00	35.16
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 210128 CO	0.00	85.83
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 210425 DR	0.00	50.52
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 210423 DR	0.00	15.50
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 210435 DR	0.00	40.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 210487 MA	0.00	106.68
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 210530 SE	0.00	125.07
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 210589 SH	0.00	9.34
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 210869 EL	0.00	52.44
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 210890 BA	0.00	3.92
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 210891 BA	0.00	3.92
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 211207 SE	0.00	23.78
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 211217 TA	0.00	5.52
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 211266 MA	0.00	23.52
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 211267 MA	0.00	84.70
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 211265 WH	0.00	8.58
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC BID# 211263 WH	0.00	3.60
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	RESELLER #1641097	0.00	2.54
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	RESELLER#3000BK	0.00	39.12
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	RESELLER # 38201	0.00	21.51
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	RESELLER # 474335	0.00	44.31
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	RESELLER # 520016	0.00	23.50
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	RESELLER 74102	0.00	9.09
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	RESELLER 80001BK	0.00	90.72
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	RESELLER 812056	0.00	13.00
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	210544 PAGE REINFOR	0.00	1.30
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	211267 MAGNETIC WHI	0.00	122.55
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	210469 PERMANENT MA	0.00	25.80
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	210594 FULL STRIP S	0.00	31.14
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	210589 SHEET PROTEC	0.00	9.02
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	210475 PERMANENT MA	0.00	11.98
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	210434 DRY ERASE MA	0.00	39.04
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	211265 WHITEBOARD E	0.00	13.80
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	210431 DRY ERASE MA	0.00	5.72
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	211214 2" BOOK TAPE	0.00	18.96
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	211266 MAGNETIC WHI	0.00	14.20
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC 210267	0.00	214.32
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC 211267	0.00	125.40
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC 210434	0.00	59.94
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC 210469	0.00	26.52
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC 211263	0.00	1.81
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC 210594	0.00	21.28
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC 210589	0.00	27.69
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC 210557	0.00	5.76
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC 210430	0.00	49.32
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC 211227	0.00	1.88
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	210422	0.00	6.69
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	#21053	0.00	38.28
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	210148	0.00	25.89
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	210146	0.00	25.02
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	SHARPIE 37001 PERMA	0.00	14.56
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.PRIN	5910	507256 210428 MARKE	0.00	16.60
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.PRIN	5910	80001BK 210423 DRY	0.00	7.54
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.PRIN	5910	812056 211228 TAPE	0.00	13.01
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.PRIN	5910	82074 210431 MARKER	0.00	5.78
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.PRIN	5910	EPS8HDBK 210867 PEN	0.00	13.31

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.PRIN	5910	GSF11BK 210875 PENS	0.00	3.68
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.PRIN	5910	PC1500 210148 BATTE	0.00	16.28
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.PRIN	5910	PC2400 210146 BATTE	0.00	15.74
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.PRIN	5910	901-720563 QUILL BR	0.00	65.70
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.PRIN	5910	901-720565 QUILL BR	0.00	66.50
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.PRIN	5910	901-722441 QUILL BR	0.00	71.50
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.PRIN	5910	901-725861 QUILL BR	0.00	69.60
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.PRIN	5910	901-722421 QUILL BR	0.00	69.60
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.PRIN	5910	901-722321 QUILL BR	0.00	69.60
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC# 211188 NAME:	0.00	7.68
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC# 210862 #2 PEN	0.00	526.80
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC# 211267 MAGNET	0.00	32.80
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC#210470 MFG MO	0.00	63.64
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC#210474	0.00	13.22
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC#210428	0.00	49.50
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC#210530	0.00	160.92
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC#210530	0.00	143.16
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC#210128	0.00	55.22
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC#210128	0.00	110.44
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC# 211218 QUILL	0.00	24.78
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC# 210589 AVERY	0.00	36.12
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC# 210423 SANFOR	0.00	141.93
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC# 210434 SANFOR	0.00	117.36
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	1884739 210470 PERM	0.00	101.94
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	24380505 210572 5IN	0.00	41.76
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	81505 211265 WHITEB	0.00	23.52
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	TPG355 211267 MAGNE	0.00	34.92
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	80678 210422 DRY ER	0.00	46.83
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	80001 210423 DRY ER	0.00	95.88
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	38250 210467 PERMEN	0.00	13.29
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	C38BK 211217 TAPE D	0.00	8.55
9101	37340	08/08/22	74940	QUILL CORPORATION	SUPER	5910	OFFICE SUPPLIES	0.00	0.02
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	RESELLER 81803	0.00	5.25
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	RESELLER 8452	0.00	23.95
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	RESELLER 86003UNI	0.00	170.31
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	RESELLER E503	0.00	82.95
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	RESELLER GSF11BK	0.00	0.90
9101	37340	08/08/22	74940	QUILL CORPORATION	EL.REG	5110	REMC #210152	0.00	12.99
TOTAL CHECK								0.00	5,604.05
9101	37341	08/08/22	76014	REALLY GOOD STUFF,	EL.REG	5110	855500, SMALL INSTA	0.00	10.79
9101	37341	08/08/22	76014	REALLY GOOD STUFF,	EL.REG	5110	165013, 100TH DAY G	0.00	11.99
9101	37341	08/08/22	76014	REALLY GOOD STUFF,	EL.REG	5110	114536, 100TH DAY P	0.00	10.50
9101	37341	08/08/22	76014	REALLY GOOD STUFF,	EL.REG	5110	709750, OFFICMATE A	0.00	4.19
9101	37341	08/08/22	76014	REALLY GOOD STUFF,	EL.REG	5110	164458GRN, LARGE PL	0.00	94.90
9101	37341	08/08/22	76014	REALLY GOOD STUFF,	EL.REG	5110	707636, FLAMINGOS,	0.00	4.30
9101	37341	08/08/22	76014	REALLY GOOD STUFF,	EL.REG	5110	703241, CHALKBOARD	0.00	10.58
9101	37341	08/08/22	76014	REALLY GOOD STUFF,	EL.REG	5110	704083, SUPERHERO S	0.00	4.29
9101	37341	08/08/22	76014	REALLY GOOD STUFF,	EL.REG	5110	167652 COLORATIONS	0.00	89.97
9101	37341	08/08/22	76014	REALLY GOOD STUFF,	EL.REG	5110	703449 SUPER HERO N	0.00	10.58
9101	37341	08/08/22	76014	REALLY GOOD STUFF,	EL.REG	5110	702312 CHEVRON NAME	0.00	5.79



MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37341	08/08/22	76014	REALLY GOOD STUFF,	EL.REG	5110	ESTIMATED SHIPPING/	0.00	15.47
TOTAL CHECK									273.35
9101	37342	08/08/22	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE TRASH DISPOSA	0.00	173.75
9101	37343	08/08/22	10466	ROCHESTER 100 INC.	EL.REG	5110	8004-N-41 NICKY'S 4	0.00	302.40
9101	37343	08/08/22	10466	ROCHESTER 100 INC.	EL.REG	5110	#8004-51 NICKY'S TA	0.00	78.00
9101	37343	08/08/22	10466	ROCHESTER 100 INC.	EL.REG	5110	#8004-51 NICKY'S TA	0.00	67.60
9101	37343	08/08/22	10466	ROCHESTER 100 INC.	EL.REG	5110	NICKY'S 4 POCKET FO	0.00	348.60
TOTAL CHECK									796.60
9101	37344	08/08/22	104606	ROTARY CLUB OF ADRI	SUPER	7410	DAWN OPSAL DUES 22.	0.00	340.00
9101	37345	08/08/22	77446	RUNYAN POTTERY SUPP	MS.REG	5110	PO230030 S&H WARNER	0.00	145.00
9101	37345	08/08/22	77446	RUNYAN POTTERY SUPP	MS.REG	5110	KILN WASH, 4 LB PKG	0.00	14.92
9101	37345	08/08/22	77446	RUNYAN POTTERY SUPP	MS.REG	5110	SC 125-R LOW-FIRE W	0.00	260.00
TOTAL CHECK									419.92
9101	37346	08/08/22	79704	SCHOLASTIC MAGAZINE	EL.REG	5110	LET'S FIND OUT (SCH	0.00	237.20
9101	37346	08/08/22	79704	SCHOLASTIC MAGAZINE	EL.REG	5110	SCIENCE SPIN K-1 PR	0.00	39.20
TOTAL CHECK									276.40
9101	37347	08/08/22	73950	SCHOOL DATEBOOKS	MS.REG	5110	CLASSIC MIDDLE/HIGH	0.00	1,094.92
9101	37347	08/08/22	73950	SCHOOL DATEBOOKS	MS.REG	5110	ESTIMATED SHIPPING/	0.00	142.34
9101	37347	08/08/22	73950	SCHOOL DATEBOOKS	HS.REG	5110	SAGAMORE 8.5X11 WIT	0.00	558.00
9101	37347	08/08/22	73950	SCHOOL DATEBOOKS	HS.REG	5110	ESTIMATED SHIPPING/	0.00	72.54
TOTAL CHECK									1,867.80
9101	37348	08/08/22	82328	SHERWIN-WILLIAMS	OPER	5980	PAINT LESS SALES TA	0.00	163.50
9101	37349	08/08/22	83322	SITSPOTS	EL.REG	5110	INDIVIDUAL SIT SPOT	0.00	11.35
9101	37349	08/08/22	83322	SITSPOTS	EL.REG	5110	INDIVIDUAL SIT SPOT	0.00	11.35
9101	37349	08/08/22	83322	SITSPOTS	EL.REG	5110	INDIVIDUAL SIT SPOT	0.00	11.36
9101	37349	08/08/22	83322	SITSPOTS	EL.REG	5110	MUSIC NOTES PACK #1	0.00	19.99
9101	37349	08/08/22	83322	SITSPOTS	EL.REG	5110	ESTIMATED SHIPPING/	0.00	4.36
TOTAL CHECK									58.41
9101	37350	08/08/22	85485	STAFFORD BUILDING P	OPER	5980	TOILET COMPARTMENT	0.00	872.00
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL172	0.00	85.70
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL172	0.00	164.00
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR ML171	0.00	164.00
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR HL219	0.00	172.49
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL219	0.00	172.49
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML192	0.00	97.50
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR ML171	0.00	164.00
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL193	0.00	164.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL193	0.00	164.00
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL193	0.00	164.00
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML218	0.00	172.49
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML218	0.00	172.49
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL207	0.00	192.00
9101	37351	08/08/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL211	0.00	129.27
TOTAL CHECK								0.00	3,003.38
9101	37352	08/08/22	89348	TIERNEY BROTHERS	EL.REG	5110	DASH ROBOT	0.00	258.00
9101	37353	08/08/22	89362	TIMECLOCK PLUS	TRANS	7410	TIMECLOCK TRACKING	0.00	867.51
9101	37353	08/08/22	89362	TIMECLOCK PLUS	EL.REG	7410	TIMECLOCK TRACKING	0.00	867.51
TOTAL CHECK								0.00	1,735.02
9101	37354	08/08/22	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	G3SET ULTRA SKIN BA	0.00	63.96
9101	37354	08/08/22	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	G4SET ULTRA SKIN SO	0.00	111.96
9101	37354	08/08/22	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	PBSET ULTRA SKIN PL	0.00	151.98
9101	37354	08/08/22	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	BSB06 NO BOUNE FOAM	0.00	75.96
9101	37354	08/08/22	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	UPG5 5" ULTRA YELLO	0.00	84.00
9101	37354	08/08/22	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	IN25 INFLATING NEED	0.00	11.99
9101	37354	08/08/22	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	OS-612CS SET OF 6,	0.00	54.99
9101	37354	08/08/22	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	406FTB SUD-R-SAF FO	0.00	91.98
9101	37354	08/08/22	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	HDBBB BLUE -HEAVY-D	0.00	47.96
9101	37354	08/08/22	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	71967 PVC ROOSTERS	0.00	56.99
9101	37354	08/08/22	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	SL1015 CD PLAYER W/	0.00	-83.05
9101	37354	08/08/22	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	SSFDSSET SHARK SKIN	0.00	45.99
9101	37354	08/08/22	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	4103 MAT TAPE	0.00	10.99
9101	37354	08/08/22	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	EW05 ROBIC ELECTRON	0.00	19.99
9101	37354	08/08/22	89800	TOLEDO P.E. SUPPLY	EL.REG	5110	PBY PLASTIC RELAY B	0.00	1.75
TOTAL CHECK								0.00	747.44
9101	37355	08/08/22	69580	TRACE3	MS.REG	3450	EXCHANGE ONLINE	0.00	352.80
9101	37355	08/08/22	69580	TRACE3	EL.REG	3450	EXCHANGE ONLINE	0.00	567.00
9101	37355	08/08/22	69580	TRACE3	HS.REG	3450	EXCHANGE ONLINE	0.00	315.00
9101	37355	08/08/22	69580	TRACE3	SUPER	3450	EXCHANGE ONLINE	0.00	25.20
TOTAL CHECK								0.00	1,260.00
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	HAPPY BIRTHDAY OWL-	0.00	10.98
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	OWL-STARS!® DESK TO	0.00	5.49
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	OWL-STARS!® TERRIFI	0.00	9.98
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	T-11445 SOCK MONKET	0.00	5.49
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	T-10083 SOCK MONKEY	0.00	6.99
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	T-10608 SOCK MONKEY	0.00	13.98
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	T-69912 SOCK MONKEY	0.00	5.49
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	T-92655 SOCK MONKEY	0.00	8.98
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	ESTIMATED SHIPPING/	0.00	9.99
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	COLORFUL HEDGEHOGS	0.00	9.98
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	BOLD STROKES PENCIL	0.00	9.98
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	GRADES 3-5 MODERN D	0.00	62.93
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	COLOR SPLASH ALPHAB	0.00	13.99

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	30 YEARS FROM NOW..	0.00	3.99
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	T10619 BLOCKSTARS B	0.00	6.99
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	T46316 BLOCKSTAR SU	0.00	3.49
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	T69954 BLOCKSTAR DE	0.00	5.49
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	T38371 BLOCKSTAR BI	0.00	3.99
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	T38373 BLOCKSTAR CL	0.00	3.99
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	T10618 BLOCKSTAR CL	0.00	6.99
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	ESTIMATED SHIPPING/	0.00	9.99
9101	37356	08/08/22	90508	TREND ENTERPRISES I	EL.REG	5110	PO230106 SANDERSON	0.00	9.99
TOTAL CHECK								0.00	229.16
9101	37357	08/08/22	93600	WELLS FLOOR COVERIN	HS.REG	6410	CARPETING 20	0.00	3,739.00
9101	37357	08/08/22	93600	WELLS FLOOR COVERIN	MS.REG	6410	CARPETING 17, 25, 1	0.00	19,796.00
9101	37357	08/08/22	93600	WELLS FLOOR COVERIN	EL.REG	6410	CARPETING 508, 24,	0.00	25,517.00
TOTAL CHECK								0.00	49,052.00
9101	37358	08/08/22	93973	WEST MUSIC	EL.REG	5110	ITEM NO. 400295	0.00	1,247.50
9101	37359	08/08/22	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER EXAMS	0.00	440.00
9101	37360	08/08/22	97795	ZOHO CORPORATION	TECH	3450	ADMANAGER PLUS LICE	0.00	3,010.50
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	DIG A DOZEN DINO EG	0.00	75.96
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	2 PACK PAINT PALLET	0.00	107.91
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	J.R. MOON PENCIL JR	0.00	39.95
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	PLAYDOH ULTIMATE CO	0.00	100.10
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	EUREKA EDUCATIONAL	0.00	12.98
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS HEAVY	0.00	28.30
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	WAFJAMF 20-PIECES A	0.00	17.38
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	COMPACT MIRROR BULK	0.00	8.98
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FLAIR FE	0.00	22.90
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	SIMPLY 3 PLAY AROUN	0.00	119.98
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	36 SET BULK WATERCO	0.00	70.18
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	PLAYSTIX CONSTRUCTI	0.00	32.99
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	JUBOURY 1054 PCS BU	0.00	45.96
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	BUILDING TOY STEM I	0.00	24.99
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	PICASSO TILES 60 CS	0.00	111.92
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	READY 2 LEARN-CE100	0.00	4.99
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	ESTIMATED SHIPPING/	0.00	-2.99
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	LUMMI STICKS (24-PA	0.00	66.90
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	VELCRO BRAND - 1801	0.00	66.40
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	UCREATE FOAM BOARD,	0.00	33.79
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	I WANT A HIPPOPOTAM	0.00	17.98
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	SANTA NEVER BRINGS	0.00	21.90
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	GRANDMA'S FEATHER B	0.00	17.90
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	TAKE ME HOME, COUNT	0.00	17.90
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	110 PCS CARPET SPOT	0.00	14.59
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	IDEAL SCHOOL SUPPLY	0.00	219.90
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	GRADES 3-5 DESK TOP	0.00	46.56
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FLAIR FE	0.00	37.56
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	STUDENT BOOK POUCHE	0.00	137.94

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	BURVAGY 6" SMALL SC	0.00	87.20
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	DIDAX EDUCATION RES	0.00	74.28
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	HAND2MIND FOAM TOW	0.00	9.50
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	JUDY INSTRUCTO MINI	0.00	123.54
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	SAFETEC LIP BALM PO	0.00	3.37
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	SAFETEC LIP BALM PO	0.00	3.38
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	SAFETEC LIP BALM PO	0.00	6.76
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	CAVIWIPES - CAVICID	0.00	8.49
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	CAVIWIPES - CAVICID	0.00	8.50
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	CAVIWIPES - CAVICID	0.00	17.00
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	LICB CR2032 3 V LIT	0.00	1.46
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	LICB CR2032 3 V LIT	0.00	1.47
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	LICB CR2032 3 V LIT	0.00	2.93
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	DEGREE ADVANCED ANT	0.00	10.24
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	DEGREE ADVANCED ANT	0.00	10.25
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	DEGREE ADVANCED ANT	0.00	20.50
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	HS.NURSE	3130	COBAN WRAP 4" WIDE	0.00	4.98
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	MS.NURSE	3130	COBAN WRAP 4" WIDE	0.00	4.99
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	3130	COBAN WRAP 4" WIDE	0.00	9.98
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	LEARNING RESOURCES	0.00	29.82
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	TORLAM 131 PC MAGNE	0.00	143.94
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	GETINBULK COMPACT M	0.00	15.97
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	8" TIME TIMER 60 MI	0.00	26.24
9101	37361	08/10/22	5575	AMAZON CAPITAL SERV	WELLNESS	5990	BINDER FOR SARAH	0.00	25.42
TOTAL CHECK								0.00	2,172.01
9101	37362	08/10/22	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	1,518.65
9101	37363	08/10/22	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING GAS	0.00	49.75
9101	37363	08/10/22	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING GAS	0.00	148.84
9101	37363	08/10/22	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING GAS	0.00	189.41
9101	37363	08/10/22	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING GAS	0.00	35.00
9101	37363	08/10/22	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING GAS	0.00	23.28
9101	37363	08/10/22	20500	CITIZENS GAS FUEL	C OPER	5510	HEATING GAS	0.00	24.10
TOTAL CHECK								0.00	470.38
9101	37364	08/10/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	46.93
9101	37364	08/10/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	33.57
9101	37364	08/10/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	13.25
9101	37364	08/10/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	309.55
9101	37364	08/10/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	6,339.53
TOTAL CHECK								0.00	6,742.83
9101	37365	08/10/22	85611	STAPLES BUSINESS AD	EL.PRIN	5910	862157 STAPLES BRIG	0.00	74.46
9101	37365	08/10/22	85611	STAPLES BUSINESS AD	EL.PRIN	5910	862158 STAPLES BRIG	0.00	12.41
9101	37365	08/10/22	85611	STAPLES BUSINESS AD	EL.PRIN	5910	862159 STAPLES BRIG	0.00	12.41
9101	37365	08/10/22	85611	STAPLES BUSINESS AD	EL.PRIN	5910	477582 ASTROBRIGHTS	0.00	14.52
9101	37365	08/10/22	85611	STAPLES BUSINESS AD	EL.PRIN	5910	853959 ASTROBRIGHTS	0.00	14.94
9101	37365	08/10/22	85611	STAPLES BUSINESS AD	EL.PRIN	5910	679891 ASTROBRIGHTS	0.00	37.04
9101	37365	08/10/22	85611	STAPLES BUSINESS AD	EL.PRIN	5910	495484 ASTROBRIGHTS	0.00	18.89
9101	37365	08/10/22	85611	STAPLES BUSINESS AD	EL.PRIN	5910	477581 ASTROBRIGHTS	0.00	19.13

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37365	08/10/22	85611	STAPLES BUSINESS AD	EL.PRIN	5910	485378 ASTROPARCHE	0.00	17.14
TOTAL CHECK								0.00	220.94
9101	37366	08/10/22	28175	THE DISTANCE	WELLNESS	3190	AUGUST 2022	0.00	2,600.00
9101	37366	08/10/22	28175	THE DISTANCE	WELLNESS	3190	SEPTEMBER 2022	0.00	3,125.00
TOTAL CHECK								0.00	5,725.00
9101	37367	08/10/22	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	233.62
9101	37368	08/11/22	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	65.00
9101	37368	08/11/22	1794	ADN ADMINISTRATORS,	EL.TITLE.VI	2130	TITLE VI	0.00	109.94
9101	37368	08/11/22	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL ED	0.00	176.64
9101	37368	08/11/22	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCT	0.00	261.00
9101	37368	08/11/22	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	473.60
9101	37368	08/11/22	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	520.60
9101	37368	08/11/22	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	ELEM OFFICE	0.00	787.84
9101	37368	08/11/22	1794	ADN ADMINISTRATORS,	TECH	2130	TECH	0.00	934.00
9101	37368	08/11/22	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	ATHLETIC	0.00	531.00
9101	37368	08/11/22	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	AT RISK	0.00	606.42
TOTAL CHECK								0.00	4,466.04
9101	37369	08/19/22	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	80.00
9101	37370	08/19/22	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	141.53
9101	37370	08/19/22	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	316.00
9101	37370	08/19/22	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	640.87
9101	37370	08/19/22	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHICES	0.00	1,340.51
9101	37370	08/19/22	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,440.00
9101	37370	08/19/22	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	2,457.46
9101	37370	08/19/22	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	2,784.07
TOTAL CHECK								0.00	10,120.44
9101	37371	08/19/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	204.56
9101	37371	08/19/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	2,861.60
9101	37371	08/19/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	7,442.70
TOTAL CHECK								0.00	10,508.86
9101	37372	08/19/22	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	500.00
9101	37373	08/19/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	634.17
9101	37373	08/19/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	270.91
9101	37373	08/19/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	289.10
9101	37373	08/19/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	314.97
9101	37373	08/19/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,785.69
9101	37373	08/19/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	2,778.05
9101	37373	08/19/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,614.80
9101	37373	08/19/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,135.25
9101	37373	08/19/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,722.21
9101	37373	08/19/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	5,639.39
9101	37373	08/19/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	4,539.09
9101	37373	08/19/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	73,444.61

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37373	08/19/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	467.55
9101	37373	08/19/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	8,426.85
TOTAL CHECK									114,062.64
9101	37374	08/19/22	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	11,465.99
9101	37375	08/19/22	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	37376	08/19/22	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	37377	08/19/22	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	37377	08/19/22	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	25.00
9101	37377	08/19/22	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	37377	08/19/22	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,576.38
9101	37377	08/19/22	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,313.00
9101	37377	08/19/22	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	8,224.68
9101	37377	08/19/22	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	680.00
9101	37377	08/19/22	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	37377	08/19/22	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
TOTAL CHECK									18,589.06
9101	37378	08/19/22	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,630.53
9101	37379	08/23/22	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	980210081 MEMBER'S	0.00	16.05
9101	37379	08/23/22	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	MEMBER'S MARK STARL	0.00	16.05
9101	37379	08/23/22	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	STERAMINE QUATERNAR	0.00	44.85
9101	37379	08/23/22	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	ATOPLEE 4-WAY MULTI	0.00	7.69
9101	37379	08/23/22	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	STOPWATCHES	0.00	44.99
9101	37379	08/23/22	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	WHISTLES WITH LANYA	0.00	79.96
TOTAL CHECK									209.59
9101	37380	08/23/22	8133	AT&T MOBILITY	OPER	3410	PHONE	0.00	325.95
9101	37381	08/23/22	9272	JOHN BABBITT	ATHLETIC	5990	BATTERIES FOR FB WA	0.00	84.78
9101	37382	08/23/22	50654	KADISON ENERGY HOLD	OPER	5520	JULY 2022 SOLAR	0.00	2,619.71
9101	37382	08/23/22	50654	KADISON ENERGY HOLD	OPER	5520	JUNE 2022 SOLAR	0.00	3,238.67
TOTAL CHECK									5,858.38
9101	37383	08/23/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	174.20
9101	37383	08/23/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	2.94
9101	37383	08/23/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	37383	08/23/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	37383	08/23/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	37383	08/23/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	16.70
9101	37383	08/23/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	39.20
TOTAL CHECK									249.39
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	EL OFFICE	0.00	2,661.96
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	HS.REG	2130	HS OFFICE	0.00	0.97
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	MS.REG	2130	MS OFFICE	0.00	0.97

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	EL.TITLE.VI	2130	TITLE VI	0.00	1.60
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	TRANS	2130	TRANSPORTATION	0.00	3.48
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK MS	0.00	6.95
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	ESSER.III.AR	2130	AT RISK HS	0.00	6.95
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	EL.COMP.TTL 1	2130	TITLE 1	0.00	6.95
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	TECH	2130	TECHNOLOGY	0.00	6.95
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCOUNTANT	0.00	6.95
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL EDUCATION	0.00	6.95
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	8.34
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	AT RISK EL	0.00	9.66
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	10.43
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	HS.COUN	2130	HS COUNSELING	0.00	13.90
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	19.88
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	20.84
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	26.83
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	EL OFFICE	0.00	29.05
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	EL.TITLE.VI	2130	TITLE VI	0.00	92.46
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	HS.REG	2130	HS OFFICE	0.00	126.17
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	129.80
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	HS.COUN	2130	COUNSELING OFFICE	0.00	192.00
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	AT RISK	0.00	237.18
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	762.79
9101	37385	08/31/22	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	775.03
TOTAL CHECK								0.00	5,165.04
9101	37386	08/31/22	5575	AMAZON CAPITAL SERV	HS.REG	5110	AMERICAN CHINESE BO	0.00	76.93
9101	37386	08/31/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	POST-IT SUPER STICK	0.00	67.28
9101	37386	08/31/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH THERMAL LAMI	0.00	80.97
9101	37386	08/31/22	5575	AMAZON CAPITAL SERV	CHILD.CARE	6410	PREPAC HANGUPS STOR	0.00	1,129.60
9101	37386	08/31/22	5575	AMAZON CAPITAL SERV	MS.REG	5110	JARLINK ELECTRIC PE	0.00	14.39
9101	37386	08/31/22	5575	AMAZON CAPITAL SERV	MS.REG	5110	80 PCS MINI PENCILS	0.00	14.99
9101	37386	08/31/22	5575	AMAZON CAPITAL SERV	MS.REG	5110	AMAZON BASICS FELT	0.00	10.34
9101	37386	08/31/22	5575	AMAZON CAPITAL SERV	MS.REG	5110	COMPUTER MOUSE PAD	0.00	22.99
9101	37386	08/31/22	5575	AMAZON CAPITAL SERV	MS.REG	5110	JUNE GOLD 39 ASSORT	0.00	21.99
9101	37386	08/31/22	5575	AMAZON CAPITAL SERV	EL.LIB	6410	ECR4KIDS-ELR-0421 B	0.00	149.00
9101	37386	08/31/22	5575	AMAZON CAPITAL SERV	HS.LIB	6410	ECR4KIDS-ELR-0421 B	0.00	150.99
9101	37386	08/31/22	5575	AMAZON CAPITAL SERV	WELLNESS	5990	SP VELVET CHAIR	0.00	199.42
9101	37386	08/31/22	5575	AMAZON CAPITAL SERV	HS.REG	6410	BOSS OFFICE PRODUCT	0.00	631.15
9101	37386	08/31/22	5575	AMAZON CAPITAL SERV	HS.REG	5110	RUBBERMAID REGENERA	0.00	28.78
9101	37386	08/31/22	5575	AMAZON CAPITAL SERV	EL.LIB	5990	GBC PINNACLE EZ LOA	0.00	253.50
9101	37386	08/31/22	5575	AMAZON CAPITAL SERV	WELLNESS	5990	SHELVING FOR CTF OF	0.00	217.98
TOTAL CHECK								0.00	3,070.30
9101	37387	08/31/22	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	838.67
9101	37388	08/31/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	206.56
9101	37388	08/31/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	155.39
9101	37388	08/31/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	35.00
9101	37388	08/31/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	54.66
9101	37388	08/31/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	22.46
9101	37388	08/31/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	24.91

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	498.98
9101	37389	08/31/22	84432	REPUBLIC WASTE SERV OPER		3840	WASTE/ TRASH	0.00	731.81
9101	37390	08/31/22	90890	TRACTOR SUPPLY CRED OPER		5980	SPRAY	0.00	197.97
9101	37391	09/02/22	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	352.51
9101	37391	09/02/22	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	359.18
TOTAL CHECK								0.00	711.69
9101	37392	09/02/22	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	37393	09/02/22	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	176.45
9101	37394	09/02/22	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	288.00
9101	37395	09/02/22	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	307.15
9101	37395	09/02/22	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	316.00
9101	37395	09/02/22	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	640.87
9101	37395	09/02/22	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,457.61
9101	37395	09/02/22	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	2,457.46
9101	37395	09/02/22	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,865.00
9101	37395	09/02/22	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,158.88
9101	37395	09/02/22	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	141.53
9101	37395	09/02/22	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	37395	09/02/22	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	71.11
TOTAL CHECK								0.00	11,520.61
9101	37396	09/02/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	212.00
9101	37396	09/02/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,547.36
9101	37396	09/02/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	8,631.50
TOTAL CHECK								0.00	12,390.86
9101	37397	09/02/22	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	500.00
9101	37398	09/02/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,023.60
9101	37398	09/02/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,898.68
9101	37398	09/02/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	5,276.40
9101	37398	09/02/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,634.66
9101	37398	09/02/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	5,725.87
9101	37398	09/02/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,001.23
9101	37398	09/02/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	4,412.67
9101	37398	09/02/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	1,841.30
9101	37398	09/02/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,353.37
9101	37398	09/02/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	75,371.44
9101	37398	09/02/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	241.16
9101	37398	09/02/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	37398	09/02/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	366.73
9101	37398	09/02/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	378.15
TOTAL CHECK								0.00	121,807.41



SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37399	09/02/22	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,200.34
9101	37400	09/02/22	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	37401	09/02/22	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	37402	09/02/22	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	37402	09/02/22	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	37402	09/02/22	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	37402	09/02/22	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	37402	09/02/22	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,013.00
9101	37402	09/02/22	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,884.68
9101	37402	09/02/22	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	3,951.38
9101	37402	09/02/22	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	650.00
9101	37402	09/02/22	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	37402	09/02/22	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
TOTAL CHECK								0.00	18,869.06
9101	37403	09/02/22	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,676.41
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	MICHAEL FINNEGAN (S	0.00	17.98
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	MALLET MADNESS (GRA	0.00	39.95
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	ENERGIZER AAA BATTE	0.00	2.68
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	KANGAROO HALLOWEEN	0.00	47.80
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	UMO LORENZO BOYS CL	0.00	51.96
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	STERILITE 19384304	0.00	147.20
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	STERILITE16958612 M	0.00	113.97
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110		0.00	16.88
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	CLASSROOM TIMERS FO	0.00	8.99
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	STICKY NOTES WITH L	0.00	13.69
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110		0.00	51.92
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	R. PEN- WHITE BOARD	0.00	17.96
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	MUDDER MAGNETIC WHI	0.00	19.98
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	X-ACTO 26315 HEAVY	0.00	89.98
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	ALABAMA GAL: NINE	0.00	36.99
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	IKEA KALAS TUMBLER,	0.00	73.44
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	100 WHITE WIRE HANG	0.00	32.75
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	SIMPLEHOUSEWRE STAN	0.00	36.87
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	SINGING IN THE RAIN	0.00	13.99
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	MOON RIVER BY JOHNN	0.00	11.79
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	THE STORY OF RAP BO	0.00	3.99
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	WHAT A WONDERFUL WO	0.00	14.79
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	[200 PACK] FLEXIBLE	0.00	6.99
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	CREATIVE HOBBIES RA	0.00	10.98
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110		0.00	26.95
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FLAIR FE	0.00	109.70
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	PLAY-DOH MODELING C	0.00	83.96
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110		0.00	35.94
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	J.R. MOON PENCIL JR	0.00	259.38
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	100 ASSORTED COLORE	0.00	16.68
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110		0.00	79.90

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	LINED STICKY NOTES	0.00	8.95
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	J.R. MOON PENCIL JR	0.00	42.15
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	TAKE ME HOME, COUNT	0.00	-5.00
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	TAKE ME OUT TO THE	0.00	20.27
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	THERE WAS AN OLD LA	0.00	11.68
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	WE'RE GOING TO BE F	0.00	27.98
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	HUNDRED FEET TALL P	0.00	35.98
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	I LOVE YOU TOO HARD	0.00	31.90
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	THIS LAND IS YOUR L	0.00	23.10
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	MY LITTLE ROOSTER A	0.00	34.95
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	REETAN BALLET TULLE	0.00	9.66
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	CTP PAINTED PALETTE	0.00	7.99
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	SOOEZ 20 PACK ZIPPE	0.00	135.92
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	(2" X 4") 30 SHEETS	0.00	19.77
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110		0.00	16.89
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110		0.00	31.86
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110		0.00	4.29
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	HAMPTON ART PURPLE	0.00	5.63
9101	37404	09/06/22	5575	AMAZON CAPITAL SERV	EL.REG	5110		0.00	6.73
TOTAL CHECK								0.00	1,966.73
9101	37405	09/06/22	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	2,387.01
9101	37406	09/06/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	284.49
9101	37406	09/06/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	45.90
9101	37406	09/06/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13.25
9101	37406	09/06/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	33.31
TOTAL CHECK								0.00	376.95
9101	37407	09/06/22	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	453.17
9101	37408	09/06/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	464.55
9101	37408	09/06/22	56851	LOWE'S BUSINESS ACC	EL.REG	6410	ELEM CABINETS	0.00	691.81
9101	37408	09/06/22	56851	LOWE'S BUSINESS ACC	OPER	5980	TOOL HS GYM FLOOR	0.00	235.60
9101	37408	09/06/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	77.90
9101	37408	09/06/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	115.50
9101	37408	09/06/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	122.68
9101	37408	09/06/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	36.09
9101	37408	09/06/22	56851	LOWE'S BUSINESS ACC	OPER	5980	TOOLS	0.00	20.91
9101	37408	09/06/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	27.84
9101	37408	09/06/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	4.63
9101	37408	09/06/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	12.98
TOTAL CHECK								0.00	1,810.49
9101	37409	09/06/22	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	228.62
9101	37410	09/12/22	325	ACP OF LENAWEE INCO	OPER	4110	REPAIR SOFFIT IN CT	0.00	1,400.00
9101	37411	09/12/22	2295	ADRIAN ELECTRIC & G	OPER	4220	INST FOOD VENDOR OU	0.00	796.04
9101	37412	09/12/22	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS FOR AD	0.00	17.70

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37412	09/12/22	3150	ADRIAN LOCKSMITH &	TRANS	5730	KEYS	0.00	44.97
TOTAL CHECK									62.67
9101	37413	09/12/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	ESSENTIALS OF ANATO	0.00	1,023.96
9101	37413	09/12/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	BH SUPPLIES INSULIN	0.00	16.89
9101	37413	09/12/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	GRADES 3-5 DESK TOP	0.00	76.56
9101	37413	09/12/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	GRADES 3-5 DESK TOP	0.00	-76.56
9101	37413	09/12/22	5575	AMAZON CAPITAL SERV	MS.REG	5110	TEXAS INSTRUMENTS T	0.00	99.99
TOTAL CHECK									1,140.84
9101	37414	09/12/22	34283	ARTHUR J GALLAGHER,	EL.BUS	3990	STUDENT INSURANCE	0.00	6,662.50
9101	37414	09/12/22	34283	ARTHUR J GALLAGHER,	MS.BUS	3990	STUDENT INSURANCE	0.00	3,331.25
9101	37414	09/12/22	34283	ARTHUR J GALLAGHER,	HS.BUS	3990	STUDENT INSURANCE	0.00	3,331.25
TOTAL CHECK									13,325.00
9101	37415	09/12/22	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID/ 50/50	0.00	76.12
9101	37416	09/12/22	10560	BATTERY WHOLESALE	OPER	5980	BATTERIES	0.00	161.49
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	MS.NURSE	5990	10034696 LICE TREAT	0.00	7.81
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	MS.NURSE	5990	10034696 LICE TREAT	0.00	15.62
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	HS.NURSE	5990	10034696 LICE TREAT	0.00	23.43
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	EL.REG.NURSE	5990	10034696 LICE TREAT	0.00	46.86
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	HS.NURSE	5990	NTL1275033 BANDAGE	0.00	44.55
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	MS.NURSE	5990	NTL1275033 BANDAGE	0.00	44.55
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	EL.REG.NURSE	5990	NTL1275033 BANDAGE	0.00	89.10
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	HS.NURSE	5990	OMN201-122 GLOVE NI	0.00	20.51
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	MS.NURSE	5990	OMN201-122 GLOVE NI	0.00	20.51
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	EL.REG.NURSE	5990	OMN201-122 GLOVE NI	0.00	41.03
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	HS.NURSE	5990	SAG8970 SHARPS 2 GL	0.00	3.18
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	MS.NURSE	5990	SAG8970 SHARPS 2 GL	0.00	3.18
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	EL.REG.NURSE	5990	SAG8970 SHARPS 2 GL	0.00	6.36
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	HS.NURSE	5990	NTL1070033 BANDAGE	0.00	4.93
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	MS.NURSE	5990	NTL1070033 BANDAGE	0.00	4.94
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	EL.REG.NURSE	5990	NTL1070033 BANDAGE	0.00	9.87
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	HS.NURSE	5990	MMM1582 COBAN SELF	0.00	16.12
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	MS.NURSE	5990	MMM1582 COBAN SELF	0.00	16.13
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	EL.REG.NURSE	5990	MMM1582 COBAN SELF	0.00	32.25
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	HS.NURSE	5990	ESTIMATED SHIPPING/	0.00	0.50
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	MS.NURSE	5990	ESTIMATED SHIPPING/	0.00	0.50
9101	37417	09/12/22	17923	CARELINC MEDICAL EQ	EL.REG.NURSE	5990	ESTIMATED SHIPPING/	0.00	1.00
TOTAL CHECK									452.93
9101	37418	09/12/22	16240	CDW GOVERNMENT, INC	TECH	6427	6416318 - DOCKING S	0.00	395.00
9101	37419	09/12/22	19180	CENTRAL MICHIGAN PA	EL.PRE	5110	227220 65# COVER ST	0.00	64.75
9101	37419	09/12/22	19180	CENTRAL MICHIGAN PA	EL.PRIN	5910	227220 65# COVER ST	0.00	64.75
9101	37419	09/12/22	19180	CENTRAL MICHIGAN PA	EL.REG	5110	227220 65# COVER ST	0.00	64.75
9101	37419	09/12/22	19180	CENTRAL MICHIGAN PA	EL.REG	5110	227221 65# COLORED	0.00	99.50
9101	37419	09/12/22	19180	CENTRAL MICHIGAN PA	EL.REG	5110	REMC 227120	0.00	129.50
9101	37419	09/12/22	19180	CENTRAL MICHIGAN PA	HS.PRIN	5910	227220 65# COVER ST	0.00	64.75

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37419	09/12/22	19180	CENTRAL MICHIGAN PA	MS.PRIN	5910	227220 65# COVER ST	0.00	64.75
9101	37419	09/12/22	19180	CENTRAL MICHIGAN PA	HS.REG	5110	227251 BOISE 20# WH	0.00	2,340.00
9101	37419	09/12/22	19180	CENTRAL MICHIGAN PA	MS.REG	5110	227251 BOISE 20# WH	0.00	2,340.00
9101	37419	09/12/22	19180	CENTRAL MICHIGAN PA	EL.REG	5110	227251 BOISE 20# WH	0.00	3,120.00
TOTAL CHECK									8,352.75
9101	37420	09/12/22	22466	CONTROL SOLUTIONS I	OPER	4120	RTU SERVICES	0.00	155.00
9101	37421	09/12/22	25200	CUTTING EDGE ENGRAV	OPER	5980	DOOR SIGN	0.00	27.00
9101	37421	09/12/22	25200	CUTTING EDGE ENGRAV	OPER	5980	DOOR SIGN	0.00	9.00
TOTAL CHECK									36.00
9101	37422	09/12/22	25205	CXTEC - CABLEEXPRES	SUPER	6427	J9727A - REPLACEMEN	0.00	26.00
9101	37422	09/12/22	25205	CXTEC - CABLEEXPRES	HS.REG	6427	J9727A - REPLACEMEN	0.00	325.00
9101	37422	09/12/22	25205	CXTEC - CABLEEXPRES	MS.REG	6427	J9727A - REPLACEMEN	0.00	364.00
9101	37422	09/12/22	25205	CXTEC - CABLEEXPRES	EL.REG	6427	J9727A - REPLACEMEN	0.00	585.00
9101	37422	09/12/22	25205	CXTEC - CABLEEXPRES	SUPER	6427	ESTIMATED SHIPPING/	0.00	0.56
9101	37422	09/12/22	25205	CXTEC - CABLEEXPRES	HS.REG	6427	ESTIMATED SHIPPING/	0.00	7.05
9101	37422	09/12/22	25205	CXTEC - CABLEEXPRES	MS.REG	6427	ESTIMATED SHIPPING/	0.00	7.89
9101	37422	09/12/22	25205	CXTEC - CABLEEXPRES	EL.REG	6427	ESTIMATED SHIPPING/	0.00	12.68
TOTAL CHECK									1,328.18
9101	37423	09/12/22	26591	DECKER EQUIPMENT	OPER	5980	PO230159 FREIGHT	0.00	655.14
9101	37423	09/12/22	26591	DECKER EQUIPMENT	OPER	5980	1031 XACTO BOSTON K	0.00	203.40
9101	37423	09/12/22	26591	DECKER EQUIPMENT	OPER	5980	W330A 4X10 PORCELAI	0.00	905.30
9101	37423	09/12/22	26591	DECKER EQUIPMENT	OPER	5980	W322D 4X8 PORCELAIN	0.00	2,285.70
9101	37423	09/12/22	26591	DECKER EQUIPMENT	OPER	5980	BB23 BASKETBALL CHA	0.00	47.80
9101	37423	09/12/22	26591	DECKER EQUIPMENT	OPER	5980	W771D 4X6 PAINTED W	0.00	488.30
9101	37423	09/12/22	26591	DECKER EQUIPMENT	OPER	5980	W761D 4X4 PAINTED W	0.00	179.50
TOTAL CHECK									4,765.14
9101	37424	09/12/22	31877	ENERGY SYSTEMS GROU	SUPER	7410	YEAR 3 AGREEMENT	0.00	5,060.00
9101	37425	09/12/22	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	PREN 2010 UNITED ST	0.00	2,072.56
9101	37426	09/12/22	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	37427	09/12/22	23597	HAVEN GROUP CPAS &	BOE	3180	PROGRESS 22 AUDIT	0.00	1,500.00
9101	37428	09/12/22	30258	IMAGINE LEARNING (E	HS.REG	3450	MADISON SENIOR HIGH	0.00	9,000.00
9101	37429	09/12/22	47396	IMPREST FUND	WELLNESS	3190	CTF CHILD CARE SERV	0.00	30.00
9101	37429	09/12/22	47396	IMPREST FUND	WELLNESS	3190	CTF CHILD CARE SERV	0.00	338.25
9101	37429	09/12/22	47396	IMPREST FUND	WELFARE	5110	BIRTH CERTIFICATES	0.00	80.00
TOTAL CHECK									448.25
9101	37430	09/12/22	42257	INSTRUCTURE, INC	EL.REG	3450	YEAR 1 CANVAS	0.00	4,079.63
9101	37430	09/12/22	42257	INSTRUCTURE, INC	MS.REG	3450	YEAR 1 CANVAS	0.00	2,846.25
9101	37430	09/12/22	42257	INSTRUCTURE, INC	HS.REG	3450	YEAR 1 CANVAS	0.00	2,561.62
TOTAL CHECK									9,487.50

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37431	09/12/22	71668	J W PEPPER & SON, I	MS.REG	6450	#11399658 JUPITER R	0.00	50.00
9101	37432	09/12/22	50659	KAPLAN EARLY LEARNI	EL.LATCH	5110	PO220556 ALLISON	0.00	252.69
9101	37432	09/12/22	50659	KAPLAN EARLY LEARNI	EL.LATCH	5110	PO220556 ALLISON	0.00	49.95
TOTAL CHECK									302.64
9101	37433	09/12/22	82982	KSS ENTERPRISES	OPER	5990	ROLL OF TOWELS	0.00	1,317.20
9101	37433	09/12/22	82982	KSS ENTERPRISES	OPER	5990	CLEANING SUPPLIES	0.00	2,010.17
9101	37433	09/12/22	82982	KSS ENTERPRISES	AQUIS	6220	MATS FOR MS GYM	0.00	3,209.74
TOTAL CHECK									6,537.11
9101	37434	09/12/22	53315	LAKESHORE LEARNING	EL.PRE	5110	# FF349 LARGE HARDW	0.00	429.00
9101	37435	09/12/22	54776	LENAWEE COUNTY TREA	BUS	7610	TAXES ABATED	0.00	894.18
9101	37435	09/12/22	54776	LENAWEE COUNTY TREA	BUS	7610	TAXES ABATED	0.00	916.90
9101	37435	09/12/22	54776	LENAWEE COUNTY TREA	BUS	7610	TAXES ABATED	0.00	793.80
9101	37435	09/12/22	54776	LENAWEE COUNTY TREA	BUS	7610	TAXES ABATED	0.00	2,600.05
TOTAL CHECK									5,204.93
9101	37436	09/12/22	55432	LENAWEE INTERMEDIAT	SUPER	8220	22.23 TAX COLLECTIO	0.00	2,178.75
9101	37436	09/12/22	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 7 LABOR REPAIRS	0.00	360.00
TOTAL CHECK									2,538.75
9101	37437	09/12/22	64120	MSBOA	HS.REG	7410	HS MEMBERSHIP MSBOA	0.00	375.00
9101	37437	09/12/22	64120	MSBOA	MS.REG	7410	MS MEMBERSHIP MSBOA	0.00	375.00
TOTAL CHECK									750.00
9101	37438	09/12/22	66399	NAEA MEMBERSHIP DEP	MS.REG	7410	HEATHER WARNER RENE	0.00	100.00
9101	37439	09/12/22	68780	NEOLA, INC.	SUPER	4220	DIGITAL FEE	0.00	750.00
9101	37440	09/12/22	68878	NEWSOLA, INC	MS.REG	3450	LICENSES SCI, SOC,	0.00	9,600.00
9101	37441	09/12/22	68886	NEXT DAY SIGNS	MS.REG	5990	3 BANNERS	0.00	432.00
9101	37442	09/12/22	94650	IMPERIAL DADE DBA N	OPER	5990	CLEANING SUPPLIES	0.00	1,526.64
9101	37442	09/12/22	94650	IMPERIAL DADE DBA N	OPER	5990	SUPPLIES	0.00	1,527.84
TOTAL CHECK									3,054.48
9101	37443	09/12/22	69502	NORTHWEST EVALUATIO	MS.REG	3112	MAP GROWTH K12, SCI	0.00	1,842.23
9101	37443	09/12/22	69502	NORTHWEST EVALUATIO	EL.REG	3112	MAP GROWTH K12, SCI	0.00	2,456.30
9101	37443	09/12/22	69502	NORTHWEST EVALUATIO	HS.REG	3112	MAP GROWTH K12.SCIE	0.00	1,283.97
TOTAL CHECK									5,582.50
9101	37444	09/12/22	69408	O CAPTAIN! EDUCATIO	HS.REG	3220	NOVI AP SUMMER INST	0.00	675.00
9101	37445	09/12/22	71012	PEERLESS SUPPLY CO	OPER	5980	SUPPLIES	0.00	183.94
9101	37446	09/12/22	72336	PERRY PRO TECH	EL.REG	4220	L7302 ELEM COPIER	0.00	198.88
9101	37446	09/12/22	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	164.31
9101	37446	09/12/22	72336	PERRY PRO TECH	HS.REG	4220	L8255 HS OFFICE	0.00	143.93

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37446	09/12/22	72336	PERRY PRO TECH	SUPER	4220	L8251 CO COPIER	0.00	153.75
9101	37446	09/12/22	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL COLOR	0.00	82.10
9101	37446	09/12/22	72336	PERRY PRO TECH	SUPER	4220	L8251 CO COLOR	0.00	87.35
9101	37446	09/12/22	72336	PERRY PRO TECH	HS.PRIN	5990	L8255 COPIER STAPLE	0.00	379.92
9101	37446	09/12/22	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	51.70
9101	37446	09/12/22	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	52.60
9101	37446	09/12/22	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	45.65
9101	37446	09/12/22	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	45.69
9101	37446	09/12/22	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS COPIER	0.00	53.00
9101	37446	09/12/22	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING COPIER	0.00	71.00
9101	37446	09/12/22	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS COPIER	0.00	75.06
9101	37446	09/12/22	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUNSELING	0.00	28.06
9101	37446	09/12/22	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUNSELING	0.00	28.50
9101	37446	09/12/22	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	28.95
9101	37446	09/12/22	72336	PERRY PRO TECH	SUPER	4220	CENTRAL OFFICE	0.00	29.82
9101	37446	09/12/22	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	16.96
9101	37446	09/12/22	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	17.46
9101	37446	09/12/22	72336	PERRY PRO TECH	EL.SPEC.RES	4220	CENTRAL OFFICE	0.00	17.52
9101	37446	09/12/22	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	26.54
9101	37446	09/12/22	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	18.87
9101	37446	09/12/22	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	18.98
9101	37446	09/12/22	72336	PERRY PRO TECH	EL.REG	5997	L8273 EL LAB 511	0.00	20.50
9101	37446	09/12/22	72336	PERRY PRO TECH	EL.REG	5997	L8273 EL LAB 511	0.00	20.96
9101	37446	09/12/22	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	10.77
9101	37446	09/12/22	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	11.77
9101	37446	09/12/22	72336	PERRY PRO TECH	MS.REG	5997	L8258 MEDIA CENTER	0.00	11.98
9101	37446	09/12/22	72336	PERRY PRO TECH	HS.REG	5997	L8258 MEDIA CENTER	0.00	11.98
9101	37446	09/12/22	72336	PERRY PRO TECH	MS.REG	5997	L8258 MEDIA CENTER	0.00	11.99
9101	37446	09/12/22	72336	PERRY PRO TECH	HS.REG	5997	L8258 MEDIA CENTER	0.00	11.99
9101	37446	09/12/22	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING COPIER	0.00	12.14
9101	37446	09/12/22	72336	PERRY PRO TECH	MS.REG	4220	L8251 MS COLOR	0.00	9.20
9101	37446	09/12/22	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WORKROOM	0.00	10.68
9101	37446	09/12/22	72336	PERRY PRO TECH	HS.REG	4220	L8255 HS OFFICE COP	0.00	8.74
9101	37446	09/12/22	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	8.94
9101	37446	09/12/22	72336	PERRY PRO TECH	EL.SPEC.RES	4220	L8251 CENTRAL OFFIC	0.00	1.83
9101	37446	09/12/22	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS COPIER ROO	0.00	1.90
9101	37446	09/12/22	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS LAB 10	0.00	3.50
9101	37446	09/12/22	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS LAB 10	0.00	3.59
9101	37446	09/12/22	72336	PERRY PRO TECH	HS.REG	4220	L8251 HS COLOR	0.00	4.70
9101	37446	09/12/22	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	6.57
9101	37446	09/12/22	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	6.64
9101	37446	09/12/22	72336	PERRY PRO TECH	SUPER	4220	CENTRAL OFFICE	0.00	-165.84
9101	37446	09/12/22	72336	PERRY PRO TECH	SUPER	4220	L8251 CO COPIER	0.00	-1.67
9101	37446	09/12/22	72336	PERRY PRO TECH	EL.REG	4220	L8251 CO B/W	0.00	0.06
TOTAL CHECK								0.00	1,859.52
9101	37447	09/12/22	72652	PETTY CASH	EL.PRIN	5910	EL POSTAGE	0.00	1.92
9101	37447	09/12/22	72652	PETTY CASH	EL.PRIN	5910	EL POSTAGE	0.00	8.00
9101	37447	09/12/22	72652	PETTY CASH	EL.PRIN	5910	EL POSTAGE	0.00	1.68
9101	37447	09/12/22	72652	PETTY CASH	EL.PRIN	5910	EL POSTAGE	0.00	31.20
TOTAL CHECK								0.00	42.80

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37448	09/12/22	73929	PRECISION DATA PROD	EL.REG	5110	DSMM212084 WHEEL MO	0.00	82.50
9101	37448	09/12/22	73929	PRECISION DATA PROD	EL.REG	5110	AE-08 212092 STEREO	0.00	180.00
9101	37448	09/12/22	73929	PRECISION DATA PROD	MS.REG	5110	HEADPHONES. ITEM 21	0.00	12.00
9101	37448	09/12/22	73929	PRECISION DATA PROD	HS.REG	5110	212084 DSMM WHEEL M	0.00	82.50
TOTAL CHECK								0.00	357.00
9101	37449	09/12/22	68790	PRESIDIO NETWORKED	HS.REG	6427	DELL LATITUDE 3310	0.00	37,522.00
9101	37449	09/12/22	68790	PRESIDIO NETWORKED	MS.REG	6427	DELL LATITUDE 3310	0.00	37,522.00
TOTAL CHECK								0.00	75,044.00
9101	37450	09/12/22	73989	PROJECT LEAD THE WA	HS.REG	5121	DISORDER DETECTIVES	0.00	189.00
9101	37450	09/12/22	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW TOXICOLOGY LAB	0.00	105.00
9101	37450	09/12/22	73989	PROJECT LEAD THE WA	HS.REG	5121	SHEEP HEART, PLAIN	0.00	81.00
9101	37450	09/12/22	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	16.25
9101	37450	09/12/22	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	16.25
9101	37450	09/12/22	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	16.25
9101	37450	09/12/22	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	16.25
9101	37450	09/12/22	73989	PROJECT LEAD THE WA	HS.REG	5121	ANATOMY IN CLAY MOD	0.00	16.25
9101	37450	09/12/22	73989	PROJECT LEAD THE WA	HS.REG	5121	AQUASONIC GEL, 250	0.00	32.00
9101	37450	09/12/22	73989	PROJECT LEAD THE WA	HS.REG	5121	SHEEP BRAINS, CAROL	0.00	268.00
9101	37450	09/12/22	73989	PROJECT LEAD THE WA	HS.REG	5121	URINE REAGENT STRIP	0.00	58.00
9101	37450	09/12/22	73989	PROJECT LEAD THE WA	HS.REG	5121	VERNIER GO DIRECT W	0.00	96.00
9101	37450	09/12/22	73989	PROJECT LEAD THE WA	HS.REG	5121	CAROLINA INTRODUCTO	0.00	128.00
9101	37450	09/12/22	73989	PROJECT LEAD THE WA	HS.REG	5121	ANTIOTIC SENSITIVIT	0.00	170.00
TOTAL CHECK								0.00	1,208.25
9101	37451	09/12/22	172	SUMMITT FIRE AND SE	OPER	4220	EXTINGUISHER MAINT	0.00	402.70
9101	37452	09/12/22	74288	PURPLE MOONTOWER LL	HS.REG	5110	TRUE+WAY ASL STUDEN	0.00	360.00
9101	37453	09/12/22	74940	QUILL CORPORATION	OPER	5990	PC1400 BATTERIES, G	0.00	5.21
9101	37453	09/12/22	74940	QUILL CORPORATION	OPER	5990	PC1500 BATTERIES, G	0.00	17.26
9101	37453	09/12/22	74940	QUILL CORPORATION	OPER	5990	PC2400 BATTERIES, G	0.00	25.02
9101	37453	09/12/22	74940	QUILL CORPORATION	TECH	5997	PC1500 BATTERIES, G	0.00	60.41
9101	37453	09/12/22	74940	QUILL CORPORATION	TECH	5997	PC2400 BATTERIES, G	0.00	8.34
9101	37453	09/12/22	74940	QUILL CORPORATION	EL.REG	6410	UNION & SCALE™ ESSE	0.00	104.99
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	6410	LA-Z-BOY ARCADIAN B	0.00	214.99
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210431 82074 DRY ER	0.00	24.48
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210260	0.00	14.82
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210422	0.00	31.30
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	211265	0.00	10.96
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	211217	0.00	5.36
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210379	0.00	9.03
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210869	0.00	25.30
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210430	0.00	16.04
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210327	0.00	4.09
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210487	0.00	51.45
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210470	0.00	15.91
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210594	0.00	10.38
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210423	0.00	14.96

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	211263	0.00	5.22
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210875	0.00	11.70
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	211188	0.00	5.10
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210851	0.00	27.60
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210476	0.00	6.82
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210337	0.00	26.20
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210477	0.00	7.52
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210428	0.00	8.24
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210589	0.00	9.02
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210584	0.00	3.75
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210460	0.00	10.80
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210429	0.00	7.20
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210877	0.00	3.68
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.REG	5110	210148	0.00	16.16
9101	37453	09/12/22	74940	QUILL CORPORATION	EL.REG	5110	PO230075 TEAGUE	0.00	53.77
9101	37453	09/12/22	74940	QUILL CORPORATION	EL.REG	5110	PO230075 TEAGUE	0.00	52.80
9101	37453	09/12/22	74940	QUILL CORPORATION	EL.REG	5110	PO230129 LANGLEY BA	0.00	16.68
9101	37453	09/12/22	74940	QUILL CORPORATION	HS.NURSE	5990	210469 3000BK 30001	0.00	2.21
9101	37453	09/12/22	74940	QUILL CORPORATION	MS.NURSE	5990	210469 3000BK 30001	0.00	2.34
9101	37453	09/12/22	74940	QUILL CORPORATION	EL.REG.NURSE	5990	210469 3000BK 30001	0.00	2.34
9101	37453	09/12/22	74940	QUILL CORPORATION	EL.REG	5110	210471	0.00	50.97
9101	37453	09/12/22	74940	QUILL CORPORATION	EL.REG	5110	210430 DRY ERASE MA	0.00	273.24
9101	37453	09/12/22	74940	QUILL CORPORATION	EL.REG	5110	PO230122 RACHEL HAG	0.00	7.59
9101	37453	09/12/22	74940	QUILL CORPORATION	EL.REG	5110	PO230075 TEAGUE	0.00	0.36
9101	37453	09/12/22	74940	QUILL CORPORATION	MS.REG	5121	210869 ELECTRIC PEN	0.00	27.04
9101	37453	09/12/22	74940	QUILL CORPORATION	EL.REG	5110	6605PKY 211210 SELF	0.00	35.96
TOTAL CHECK								0.00	1,344.61
9101	37454	09/12/22	76026	REEVES, INC	OPER	4220	PAC ANNUAL AUTO SPR	0.00	780.00
9101	37454	09/12/22	76026	REEVES, INC	OPER	4220	PAC ANNUAL FIRE PUM	0.00	950.00
TOTAL CHECK								0.00	1,730.00
9101	37455	09/12/22	77449	RYAN ROWE	SUPER	2820	RETIRE REFUND 22	0.00	370.08
9101	37456	09/12/22	77905	S.R. WIERCKZ	SUPER	3190	JULY UNEMPLOY	0.00	240.00
9101	37456	09/12/22	77905	S.R. WIERCKZ	SUPER	3190	AUGUST UNEMPLOY	0.00	240.00
9101	37456	09/12/22	77905	S.R. WIERCKZ	SUPER	3190	SEPTEMBER UNEMPLOY	0.00	240.00
TOTAL CHECK								0.00	720.00
9101	37457	09/12/22	79540	SCHOLASTIC BOOK CLU	EL.REG	5110	PO 230115 SANDERSON	0.00	36.57
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.PRIN	5910	3M SCOTCH - 810P10K	0.00	97.65
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.PRIN	5910	SCHOOL SMART 015741	0.00	256.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.PRIN	5910	SCHOOL SMART PRR401	0.00	9.98
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.PRIN	5910	HY106605-GASST SCHO	0.00	21.12
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.PRIN	5910	SCHOOL SMART 04915	0.00	11.28
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.PRIN	5910	BIC WOFQD12 WHITEOU	0.00	10.32
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.PRIN	5910	SCHOOL SMART 27433	0.00	83.28
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.PRIN	5910	SCHOOL SMART 032397	0.00	4.08
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.PRIN	5910	SMART SCHOOL 032400	0.00	9.36
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.PRIN	5910	SANFORD EXPO 80074	0.00	43.80



MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.PRIN	5910	SCHOOL SMART 067504	0.00	66.15
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.PRIN	5910	HIGHLAND 6549 - 3X3	0.00	148.50
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	9-404531-686 CRAYOL	0.00	62.98
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	9-404532-686 CRAYOL	0.00	34.33
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1537255-686 STORE	0.00	25.18
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	9-399809-681 MOD PO	0.00	20.70
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	9-007860-686 CRAYOL	0.00	19.62
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	9-007846-686 CRAYOL	0.00	19.50
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1540318-686 DOT-A	0.00	54.53
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210127	0.00	31.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	077356 SCHOOL SMART	0.00	14.22
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	BIC WHITE OUT TAPE	0.00	7.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	084475 JUMBO PAPER	0.00	6.58
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	070311 SS 1/3 CUT H	0.00	10.05
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	015741 MANILA 1/3 C	0.00	12.84
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1502914 AVERY LABEL	0.00	5.57
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	038405 BIC BLUE PEN	0.00	9.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	077666 SS 2 POCKET	0.00	26.46
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	061059 STAPLES	0.00	5.72
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	085325 UNRULED PK/4	0.00	12.48
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1467043 RULED PK 4	0.00	74.25
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	085335 24 X 32 1.5"	0.00	22.72
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	021354 PLASTIC PAPE	0.00	23.64
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	085290 WHITE STENO	0.00	2.52
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1302002 3 X 5 STICK	0.00	6.28
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	077320 3 X 3 STICKY	0.00	11.88
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	042195 1 X 2 STICKY	0.00	3.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	084871 SS 1 X 10 MA	0.00	2.32
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1354269 GREEN BIC H	0.00	30.06
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1334760 EXPO WHITEB	0.00	6.92
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1482511 HIGHLAND 3/	0.00	30.63
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	038857 HIGHLIGHTER	0.00	3.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	059364 MR. SKETCH A	0.00	29.05
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	086452 BIG DIGIT TI	0.00	24.25
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	059949 BRASS BRADS	0.00	4.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	059952 BRASS BRADS	0.00	4.64
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1371172 FINE CRAYOL	0.00	13.26
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	081455 ELMERS PURPL	0.00	58.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	160-1456 CRAYOLA CO	0.00	79.68
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1272480 MASONITE CL	0.00	3.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	038074 PLASTIC CLIP	0.00	6.15
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	023959 SMALL PAPER	0.00	0.32
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.NURSE	5990	211200 086839 SELF	0.00	1.11
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.NURSE	5990	211200 086839 SELF	0.00	1.15
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG.NURSE	5990	211200 086839 SELF	0.00	1.15
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.NURSE	5990	210545 084472 PAPER	0.00	0.10
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.NURSE	5990	210545 084472 PAPER	0.00	0.11
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG.NURSE	5990	210545 084472 PAPER	0.00	0.11
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.NURSE	5990	210546 084475 PAPER	0.00	0.30
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.NURSE	5990	210546 084475 PAPER	0.00	0.32
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG.NURSE	5990	210546 084475 PAPER	0.00	0.32

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210504	0.00	29.05
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210532	0.00	2.04
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210598	0.00	0.52
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210601	0.00	0.91
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210604	0.00	5.64
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210605	0.00	5.64
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210615	0.00	4.66
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210618	0.00	4.66
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210612	0.00	9.32
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210622	0.00	9.32
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210634	0.00	5.88
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210635	0.00	5.88
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210636	0.00	5.88
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210637	0.00	3.92
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210638	0.00	5.88
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210639	0.00	5.88
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210686	0.00	15.28
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210693	0.00	18.13
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210694 SS#054087 TR	0.00	27.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210698	0.00	15.50
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210699	0.00	25.90
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210703	0.00	8.46
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210709	0.00	21.92
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210711	0.00	22.56
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210712	0.00	32.88
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210713	0.00	16.92
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210721	0.00	21.92
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210726	0.00	13.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210731	0.00	12.90
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210751	0.00	13.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210760	0.00	130.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210761	0.00	65.68
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210768	0.00	23.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	211236	0.00	3.74
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	211247	0.00	1.34
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	9-401193-686 MATTE	0.00	110.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1494505-686 MATTE	0.00	142.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1567617-686 ROUND	0.00	16.41
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	9-1567616-686 OPTIM	0.00	37.56
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	9-085856-686 LARGE	0.00	17.57
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	9-2088688-686 SPECT	0.00	23.99
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	9-006180-686 SPRCTR	0.00	8.37
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	9-085846-686 10MM W	0.00	3.48
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	9-085847-686 WIGGLE	0.00	4.95
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 088713	0.00	0.93
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 088714	0.00	0.93
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 1314305	0.00	5.88
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 1354267	0.00	6.96
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 1394116	0.00	7.69
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 1464567	0.00	8.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1502914	0.00	16.71

MADISON SCHOOL DISTRICT  
DATE: 11/14/2023  
TIME: 15:23:29

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 1534140	0.00	192.50
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 1597451	0.00	17.10
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 2006140	0.00	3.49
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 215007	0.00	27.50
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 391085	0.00	17.04
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 391127	0.00	8.31
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 411467	0.00	20.70
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 85819	0.00	1.64
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 085327	0.00	8.79
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210211 VI	0.00	78.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210269 CR	0.00	84.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210373 EL	0.00	23.44
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210532 SC	0.00	2.72
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210485 C	0.00	30.47
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210488 CR	0.00	2.77
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210489 "C	0.00	5.54
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210504 MR	0.00	34.86
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210448 HI	0.00	13.36
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210484 MA	0.00	16.62
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210546 JU	0.00	7.05
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210506 SM	0.00	0.68
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210507 ME	0.00	3.12
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210508 LA	0.00	1.84
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210598 FL	0.00	2.08
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210516 CL	0.00	12.30
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210772 CH	0.00	14.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210859 TI	0.00	91.08
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 210843 ER	0.00	1.13
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 211199 SE	0.00	3.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 211224 3/	0.00	30.63
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	WHITE INDEX DIVIDER	0.00	1.03
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	2' VIEW BINDER, WHI	0.00	7.15
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART BINDER	0.00	0.17
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART BINDER	0.00	0.39
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	DUCK TAPE COLORED D	0.00	6.14
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	3M 201+ GENERAL MAS	0.00	3.46
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART CLEAR	0.00	15.41
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	ASTROBRIGHTS COLORE	0.00	22.49
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC# 211002	0.00	20.24
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC# 211032	0.00	20.46
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC# 211040	0.00	15.30
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210132	0.00	28.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210137	0.00	19.86
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210143	0.00	31.68
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210144	0.00	16.38
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210248	0.00	27.72
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210275	0.00	7.62
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210281	0.00	4.65
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210285	0.00	4.65
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210287	0.00	7.62
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210376	0.00	23.44

MADISON SCHOOL DISTRICT  
DATE: 11/14/2023  
TIME: 15:23:29

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 44  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210447	0.00	10.19
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210269 24 CRAYONS C	0.00	169.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210617 TEMPERA PAIN	0.00	13.98
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210620 TEMPERA PAIN	0.00	13.98
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210616 TEMPERA PAIN	0.00	13.98
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210614 TEMPERA PAIN	0.00	13.98
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210613 TEMPERA PAIN	0.00	13.98
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210618 TEMPERA PAIN	0.00	13.98
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210619 TEMPERA PAIN	0.00	13.98
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210615 TEMPERA PAIN	0.00	13.98
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210631 TEMPERA PAIN	0.00	25.02
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210506 SMALL BINDER	0.00	0.17
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210507 MEDIUM BINDE	0.00	0.39
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210445 FELT TIP PEN	0.00	12.09
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210545 PAPER CLIPS	0.00	0.32
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210558 UTILITY STOR	0.00	45.25
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210126 CRAYOLA COLO	0.00	79.68
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210871 HANDHELD PEN	0.00	13.44
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1402945 POYLCO HAND	0.00	76.04
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1427453 WINDSER 3 T	0.00	41.82
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	201-8519 3 MIN SAND	0.00	28.78
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	9-085604-686 9X12 D	0.00	7.11
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	9-085607 12X18 DRAW	0.00	28.84
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	2007793 3M COMMAND	0.00	34.64
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM #086081 SCHOOL	0.00	15.41
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM # 090021 SCOTC	0.00	7.42
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM # 085962 CREAT	0.00	6.11
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM # 032397 REMC	0.00	0.34
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM #032400 REMC B	0.00	0.39
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM # 038075 REMC	0.00	9.30
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM # 086391 REMC	0.00	7.32
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM RESELLER #1118	0.00	10.08
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210142 CRAFT GLUE,	0.00	2.12
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210631 TEMPERA PAIN	0.00	8.34
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210624 TEMPERA PAIN	0.00	12.51
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210629 TEMPERA PAIN	0.00	8.34
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210397 ELMERS, SCHO	0.00	22.44
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210564 SCHOOL SMART	0.00	1.28
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	211223 3M HIGHLAND	0.00	8.30
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210845 SCHOOL SMART	0.00	2.37
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210546 SCHOOL SMART	0.00	2.35
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	211253 SCHOOL SMART	0.00	2.83
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210765 PACON TAGBOA	0.00	12.70
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210395 ELMERS, WHIT	0.00	28.38
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210670 SUNWORKS, CO	0.00	7.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210644 SUNWORKS, CO	0.00	5.32
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210632 WASHABLE WAT	0.00	17.04
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	210455 SCHOOL SMART	0.00	2.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	2089135 PLAY-DOH AS	0.00	20.24
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	080801	0.00	92.08
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	075213	0.00	48.56

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	2019638 SCHOOL SMAR	0.00	51.58
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1451996 CARSON DELL	0.00	9.03
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	2040501	0.00	7.04
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	086081	0.00	30.82
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	248962	0.00	60.83
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 002053	0.00	16.50
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 006471	0.00	1.39
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 007503	0.00	14.25
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 007521	0.00	141.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 008196	0.00	66.48
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 008211	0.00	29.75
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 008538	0.00	94.18
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 023959	0.00	0.96
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 023974	0.00	1.70
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 027439	0.00	3.13
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 027469	0.00	3.09
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 032400	0.00	3.90
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 042114	0.00	12.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 059361	0.00	7.16
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 059424	0.00	10.41
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 061059	0.00	1.56
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 077356	0.00	17.38
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 078466	0.00	3.99
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 081942	0.00	3.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 081952	0.00	5.50
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 082317	0.00	3.90
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 084893	0.00	4.41
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 084894	0.00	4.41
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 084895	0.00	4.41
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 084896	0.00	4.41
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 084897	0.00	3.63
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 084902	0.00	11.42
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 085142	0.00	7.26
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 084906	0.00	1.18
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 084907	0.00	1.18
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 084908	0.00	1.18
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 084909	0.00	1.18
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 084985	0.00	3.90
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 1583439	0.00	3.81
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 085483	0.00	5.08
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 085961	0.00	10.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 086389	0.00	2.08
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 086839	0.00	6.82
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 088710	0.00	0.62
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	RESELLER 088712	0.00	0.62
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	086081 LAMINATING P	0.00	46.23
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	2003559 PENTEL HI-P	0.00	50.38
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	2021635 COMMAND WIR	0.00	54.89
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	061059 210598 FLAT	0.00	3.12
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	084889 210190 PORTF	0.00	34.26
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	081952 210187 POCKE	0.00	82.50

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110		0.00	60.72
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	TREND ENTERPRISES H	0.00	4.49
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	SCOTCH THERMAL LAMI	0.00	115.10
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	MUSGRAVE PENCIL CO.	0.00	28.19
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	MUSGRAVE PENCIL CO.	0.00	28.19
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110		0.00	28.19
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	COMMAND LARGE UTILI	0.00	95.36
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	MR. SKETCH WATERCOL	0.00	17.43
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	TREND ENTERPRISES B	0.00	3.82
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	VELCRO BRAND REMOVA	0.00	16.49
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	TREND ENTERPRISES B	0.00	22.87
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	TREND ENTERPRISES C	0.00	22.87
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	TREND ENTERPRISES F	0.00	10.48
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	TREND ENTERPRISES B	0.00	3.37
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	DOWLING MAGNETS DRY	0.00	175.76
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	HERO ARTS KIDS SCEN	0.00	6.07
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	HERO ARTS KIDS SCEN	0.00	5.99
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART FELT P	0.00	0.59
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART FELT P	0.00	0.59
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	BARKER CREEK BEAUTI	0.00	17.98
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART VINYL	0.00	26.77
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART FELT T	0.00	17.88
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	SCHOOL SMART POP-UP	0.00	7.19
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210600 STAPLE	0.00	0.54
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210554	0.00	0.64
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210555	0.00	0.85
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC# 210782	0.00	142.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210520	0.00	7.21
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210507	0.00	0.78
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210881	0.00	1.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210882	0.00	3.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#211223 3/4" IN	0.00	12.45
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#211243 PACKING	0.00	4.82
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210598 FLAT WI	0.00	2.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210545 PAPER C	0.00	2.56
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#211254 MAGNETI	0.00	2.32
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART TWO-TO	0.00	14.75
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	EXPO LOW ODOR DRY E	0.00	12.04
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	027470 210876 PENS	0.00	4.12
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	036975 210509 BOOK	0.00	8.06
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	036981 210510 BOOK	0.00	3.21
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	036987 210511 NOOK	0.00	1.45
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	042195 211199 SELF-	0.00	6.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	059364 210504 MARKE	0.00	5.81
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	059364 210551 PAPER	0.00	0.50
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	059949 210552 PAPER	0.00	0.55
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	0077320 211203 SELF	0.00	11.88
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	085290 210837 STENO	0.00	7.56
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	088706 210532 INDEX	0.00	2.04
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	1302002 211202 SELF	0.00	12.56
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	1354258 210452 HIGH	0.00	3.52

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	1413321 211244 PACK	0.00	30.32
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	1481895 210343 CA-6	0.00	12.66
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	1481896 210345 CA-6	0.00	50.64
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1506433 210671 CONS	0.00	15.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1506449 210678 CONS	0.00	14.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1506457 210679 CONS	0.00	14.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1506461 210666 CONS	0.00	12.90
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1506477 210652 CONS	0.00	11.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1506482 210665 CONS	0.00	11.30
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	200013 210645 CONST	0.00	15.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	201181 210675 CONST	0.00	14.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	201183 210691 CONST	0.00	15.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	201187 210672 CONS	0.00	16.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	201189 210686 CONST	0.00	14.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	201189 210670 CONST	0.00	15.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	201192 210677 CONST	0.00	14.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	201199 210646 CONST	0.00	18.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	201200 210661 CONST	0.00	12.30
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	201201 210644 CONST	0.00	13.30
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	201202 210651 CONST	0.00	12.30
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	201207 210687 CONST	0.00	15.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	201208 210674 CONST	0.00	14.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	201210 210648 CONS	0.00	12.30
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	201217 210657 CONST	0.00	11.30
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	201225 210690 CONS	0.00	14.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	201234 210683 CONS	0.00	14.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	085283 210798 FILL	0.00	249.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	1482511 211224 TAPE	0.00	20.42
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	CLASP ENVELOPES, 10	0.00	33.16
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	2013916 210317CLASP	0.00	24.76
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	124-55-22 210225	0.00	6.38
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	SS020754 210843 WED	0.00	10.17
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	X13806 210861 #2 PE	0.00	139.68
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	084871 211254 MAGNE	0.00	11.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	5910 3/4x36 211247	0.00	24.12
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	032400 210507 MEDIU	0.00	4.29
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	04914BX 210546 JUMB	0.00	4.70
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1905069 210504 MR S	0.00	29.05
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1298143 210455 PEN	0.00	21.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	160-1456 210126 COL	0.00	109.56
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	015744 210352 1/5 C	0.00	12.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	002052 210780 COMPO	0.00	89.10
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1302002 211202 STIC	0.00	50.24
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	FILE FOLDERS, MANIL	0.00	6.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	CLIPBOARD, 9"x12-1/	0.00	9.30
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	TAPE, MASKING, 2"x6	0.00	12.50
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	SNAP CIRCUITS JR.	0.00	102.72
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	CRAFT STICKS, ASSOR	0.00	12.22
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	KEVA MAKER BOT MAZE	0.00	157.98
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	MARKERS, PERMANENT,	0.00	3.49
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	CONSTRUCTION PAPER,	0.00	28.60

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	CHENILLE STEMS, 1/8	0.00	8.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	COMPUCESSORY MULTI-	0.00	43.41
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	ENVIROSHADES® RECYC	0.00	5.99
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	FINE BRONZE/GOLD/SI	0.00	3.77
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	ITEM 9-085485-686	0.00	49.15
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210264	0.00	88.92
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210269	0.00	33.84
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210506	0.00	2.04
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210507	0.00	1.95
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210508	0.00	0.92
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210546	0.00	4.70
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 211223	0.00	14.94
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210505	0.00	27.76
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210613	0.00	6.99
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210614	0.00	4.66
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210615	0.00	6.99
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210616	0.00	6.99
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210617	0.00	2.33
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210618	0.00	2.33
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210619	0.00	6.99
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210620	0.00	2.33
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210631	0.00	8.34
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 211199	0.00	7.50
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 211203	0.00	14.85
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210323	0.00	6.30
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210837	0.00	4.41
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210159	0.00	27.36
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210203	0.00	4.41
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210194	0.00	17.13
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210777 CHARTPA	0.00	43.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210389	0.00	19.36
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210190	0.00	5.71
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210598	0.00	5.72
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210844	0.00	8.49
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210371	0.00	14.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210540	0.00	5.57
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210501	0.00	59.67
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210202	0.00	7.26
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210497	0.00	70.72
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210541	0.00	1.78
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210516	0.00	6.15
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210533	0.00	4.08
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 211261.	0.00	72.75
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210140	0.00	5.31
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210397	0.00	7.92
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210382	0.00	3.76
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210385	0.00	17.10
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210455	0.00	24.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210771	0.00	5.86
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210518	0.00	1.86
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.PRE	5110	675056 PAPER SHELF	0.00	116.92



MADISON SCHOOL DISTRICT  
DATE: 11/14/2023  
TIME: 15:23:29

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 49  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	310341 CONTACT PAPE	0.00	5.06
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1597412 HAPPY BIRTH	0.00	8.98
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1451996 BIRTHDAY CR	0.00	36.12
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1597414 I'M A STAR	0.00	4.49
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	411467 SCHOOL SPECI	0.00	6.90
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	086081 SS 9X12 LAMI	0.00	154.10
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	150353 PLAYDOH SUPE	0.00	84.56
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	1327785 SCOTCH HEAV	0.00	18.48
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	030951 CALIFONE LST	0.00	27.63
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210191 PORTFOL	0.00	17.13
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC# 210194 PORTFO	0.00	22.84
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC# 210198 PORTFO	0.00	17.64
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210200 PORTFOL	0.00	17.64
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC# AA BATTERIES	0.00	27.30
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210771 CHART P	0.00	8.79
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210532 INDEX C	0.00	7.48
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210535 INDEX C	0.00	3.72
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210597 HALF-ST	0.00	62.88
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210455 PEN HIG	0.00	4.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210371 PURPLE	0.00	23.36
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210452 TANK HI	0.00	10.56
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210540 LASER L	0.00	5.57
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210147 AAA BAT	0.00	26.67
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210871 PENCIL	0.00	7.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#211261 DRY ERA	0.00	87.30
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210578 5" BLUN	0.00	164.97
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	SAX TRUE FLOW HEAVY	0.00	19.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	SAX TRUE FLOW HEAVY	0.00	19.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	SAX TRUE FLOW HEAVY	0.00	19.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	SAX TRUE FLOW HEAVY	0.00	19.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	SAX TRUE FLOW HEAVY	0.00	19.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210609 1/4" AC	0.00	77.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210610 1/2" AC	0.00	94.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210612 3/4" AC	0.00	112.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210611 1" ACRY	0.00	133.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210602 ACRYLIC	0.00	33.84
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210603 ACRYLIC	0.00	33.84
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210604 ACRYLIC	0.00	33.84
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#210605 ACRYLIC	0.00	33.84
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210866 BOSTICH PENC	0.00	12.57
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210764 RAILROAD BOA	0.00	9.98
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210532 088706 3X5 N	0.00	2.04
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210198 POCKET FOLDE	0.00	8.82
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	OPER	5910	CALENDARS JERRY	0.00	10.29
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210556 PENCIL STORA	0.00	2.15
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210843 WEDGE TOP ER	0.00	1.13
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210507 MEDIUM BINDE	0.00	1.17
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210595 FULL-STRIP S	0.00	6.08
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210388 RUBBER CEMEN	0.00	1.43
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5121	210564 PAPER PUNCH	0.00	5.12
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5121	211191 12" RULER	0.00	3.30

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210180 WHITE INDEX	0.00	6.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210868 ELECTRIC PEN	0.00	15.28
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210847 #2 PRESHARPE	0.00	6.96
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5121	210545 PAPER CLIPS.	0.00	1.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5121	210771 CHART PAD, 2	0.00	14.65
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210160 1" THREE-RIN	0.00	11.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5121	210481 WASHABLE MAR	0.00	3.92
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5121	210371 PURPLE GLUE	0.00	11.68
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210188 ENVELOPE DIV	0.00	2.64
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5121	211246 1/2" TRANSPA	0.00	12.18
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5121	210115 MODELING CLA	0.00	5.58
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210183 BUFF INDEX	0.00	5.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	81474 RHINO SKIN DO	0.00	52.33
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	084892 SCHOOL SMART	0.00	17.13
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	084887 SCHOOL SMART	0.00	17.13
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	084890 SCHOOL SMART	0.00	17.13
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	1427483 WINDSOR THR	0.00	27.88
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	007802 ACME THUNDER	0.00	15.10
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210248	0.00	2.31
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210561	0.00	0.48
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210127	0.00	31.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210528	0.00	11.82
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210879	0.00	2.06
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210595	0.00	3.04
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210356	0.00	3.57
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210334	0.00	25.90
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210393	0.00	4.55
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210453	0.00	11.72
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210328	0.00	14.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210641	0.00	2.86
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210319	0.00	7.28
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210266	0.00	11.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	211189	0.00	1.71
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210384	0.00	2.01
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210382	0.00	3.76
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210845	0.00	1.58
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210536	0.00	10.23
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210515	0.00	15.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	211264	0.00	20.76
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210370	0.00	2.89
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210330	0.00	5.86
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210335	0.00	15.29
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210644	0.00	11.97
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210484	0.00	33.24
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210397	0.00	3.30
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	211223	0.00	3.32
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	211203	0.00	5.94
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210376	0.00	23.44
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210189	0.00	21.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210771	0.00	5.86
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210216	0.00	7.15

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	211200	0.00	3.41
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210210	0.00	13.56
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210764	0.00	4.99
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210421	0.00	18.25
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210181	0.00	7.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210667	0.00	2.96
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210843	0.00	2.26
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	211221	0.00	7.67
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210598	0.00	7.28
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210846	0.00	10.71
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210773	0.00	6.24
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210532	0.00	13.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210228	0.00	13.41
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	STAPLES	0.00	2.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	PENCILS 144 COUNT	0.00	12.34
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	STENO NOTEBOOKS	0.00	1.89
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	FILE FOLDER FRAME,	0.00	4.48
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	HIGHLIGHTERS	0.00	1.67
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	TAPE	0.00	20.42
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	SIDEWALK CHALK	0.00	3.45
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 9-1572448-68	0.00	92.99
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 9-1572428-68	0.00	16.72
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 9-1572446-68	0.00	12.15
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 9-1572984-68	0.00	12.15
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 9-1572438-68	0.00	16.72
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 9-1592742-68	0.00	39.52
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 9-404655-686	0.00	116.02
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 9-1567861-68	0.00	31.43
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 9-1307341-68	0.00	23.99
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 9-1592750-68	0.00	15.14
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 9-1597451-68	0.00	17.10
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 9-410375-686	0.00	18.26
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 9-2003166-68	0.00	35.99
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 9-248469-686	0.00	51.97
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 9-1400751-66	0.00	6.15
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 9-416164-686	0.00	15.30
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM # 1439410, THE	0.00	2.66
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM #: 2013407, SC	0.00	46.04
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM #: 1593561, SH	0.00	41.98
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM #: 402353, SHA	0.00	23.16
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM #: 405075, SAX	0.00	69.97
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM #: 1494871, SC	0.00	29.99
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 210351, SCHOOL	0.00	96.30
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 210507, BINDER	0.00	0.48
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 210507, BINDER	0.00	0.78
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 210545, #1 PAP	0.00	0.96
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 210848 - #2 PE	0.00	18.51
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 210191 - PORTF	0.00	11.42
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 210194 - PORTF	0.00	11.42
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 210840 - WRITI	0.00	13.08
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 210532 - INDEX	0.00	3.40

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1481881 BLUE ADMISS	0.00	36.87
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	2089172, HAMMOND &	0.00	19.04
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475517 - CERTFICIA	0.00	29.95
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475529 - ACADEMIC	0.00	59.90
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1475531 - MATH RECO	0.00	35.94
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 210228 - 14 MO	0.00	8.94
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 210317 ENVELOP	0.00	6.19
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 210320 - 9.5"X	0.00	8.29
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 210320 - 9.5"X	0.00	7.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 210348 - HANGI	0.00	7.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 210421 - EXPOP	0.00	10.95
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 210872 - BLACK	0.00	1.06
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	REMC 210874 - RED P	0.00	0.63
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	1597357 - 2"X4" LAB	0.00	86.47
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	038174 - SCHOOL SMA	0.00	12.14
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210373 ELMERS GLUE	0.00	70.32
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210471 FINE SHARPIE	0.00	24.54
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210504 MR SKETCH WA	0.00	5.81
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210505 MR SKETCH FI	0.00	6.94
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210521 BIC CORRECTI	0.00	1.72
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210546 JUMBO PAPER	0.00	4.70
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210847 SCHOOL SMART	0.00	5.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210868 SCHOOL SMART	0.00	30.56
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210874 SCHOOL SMART	0.00	3.15
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	211250 SCOTCH TRANS	0.00	9.28
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210597 SWINGLINE HA	0.00	31.44
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	9-577927-665 FOG	0.00	148.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	BALANCE MODEL #750-	0.00	96.34
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	THERMOMETER CELCIUS	0.00	22.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	PENCIL SHARPENER	0.00	7.83
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	HEAVY DUTY 3 HOLE P	0.00	12.14
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	CALCULATOR TI-30XII	0.00	133.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210661 201200 CONST	0.00	1.23
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210665 1506482 CONS	0.00	1.13
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210684 200047 CONST	0.00	0.78
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210445 79490 FELT-T	0.00	24.18
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210346 1314489 HANG	0.00	13.44
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210352 15744 1/5 FI	0.00	6.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210848 84808 #2 PEN	0.00	6.17
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	2210196 67504 2 POC	0.00	8.82
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	BOX/12 0.17 210506	0.00	0.17
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	SUPER	5910	210507 032400 MEDIU	0.00	1.17
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	SUPER	5910	210595 038178 STAPL	0.00	1.52
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	SUPER	5910	210598 061059 STAPL	0.00	5.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	SUPER	5910	210515 1272480 CLIP	0.00	1.50
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	SUPER	5910	211264 1334760 WHIT	0.00	6.92
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	SUPER	5910	210540 1502914 LASE	0.00	5.57
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.SPEC.EMI	5116	210482 WASHABLE MAR	0.00	40.84
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.SPEC.EMI	5116	210249 ERASERS	0.00	2.92
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.SPEC.EMI	5116	210843 WEDGE TOP ER	0.00	1.13
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	WEDGE TOP ERASERS	0.00	1.13

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	084808	0.00	24.68
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	085289	0.00	2.44
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	086358	0.00	21.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	086667	0.00	5.34
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	1583439	0.00	15.24
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	1602911	0.00	37.40
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210147 1583439 AAA	0.00	11.43
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210325 2013888 ENVE	0.00	7.56
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	211200 86839 SELF-S	0.00	6.82
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210524 82317 CORREC	0.00	3.90
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210567 86343 6 1/4"	0.00	15.19
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	211205 040590 1" MA	0.00	9.03
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210723 247969 CONST	0.00	9.45
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210724 054054 CONST	0.00	12.72
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210705 054069 CONST	0.00	19.18
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210696 054111 CONST	0.00	19.74
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210722 054141 CONST	0.00	10.90
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210721 054150 CONST	0.00	10.96
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210142 001665 CRAFT	0.00	6.36
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210366 1460243 PERM	0.00	18.24
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210494 086408 WATER	0.00	9.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210130 405826 WATER	0.00	4.53
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210615 007701 TEMPE	0.00	4.66
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210617 007677 TEMPE	0.00	4.66
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210631 007704 TEMPE	0.00	4.17
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210764 007485 3/4"	0.00	9.00
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210764 1485727 RAIL	0.00	4.99
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210182 8 TAB DIVIDE	0.00	110.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210207 POLY POCKET	0.00	27.25
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210321 #97 CLASP KR	0.00	16.58
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	190358 1354257 TAN	0.00	5.86
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	190018 160-1456 C	0.00	49.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	190475 086341 STU	0.00	6.90
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM #: 1506501	0.00	3.37
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM #: 088706	0.00	10.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC: 210126	0.00	16.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	REMC: 210871	0.00	0.56
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM #: 2090621	0.00	5.99
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	ITEM #: 077665	0.00	66.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210843 WEDGE TOP ER	0.00	3.39
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210361 CLEAR GLUE S	0.00	3.12
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210595 FULL-STRIP	0.00	3.04
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210519 CORRECTION F	0.00	1.72
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210452 TANK HIGHLIG	0.00	8.80
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210328 ADHESIVE BAN	0.00	3.60
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210541 NAME BADGE L	0.00	5.34
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210126: COLORED PEN	0.00	19.92
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210871 PENCIL SHA	0.00	3.50
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210398 SCHOOL GLUE,	0.00	13.32
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210845 PENCIL ERAS	0.00	1.58
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210848 PENCILS, #2	0.00	6.17

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	PORTFOLIO BINDERS,	0.00	5.71
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210597 STAPLER, HA	0.00	10.48
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210454 HIGHLIGHTER	0.00	5.72
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	211246 TAPE, TRANS	0.00	6.09
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210114 MODELING CL	0.00	13.20
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210753 CONSTRUCTIO	0.00	44.10
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	1506555 PRANG MEDI	0.00	51.88
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	087178 PAPER MATE	0.00	15.67
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	024034 CRAYOLA ULT	0.00	12.51
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	245788 SCHOOL SMAR	0.00	5.22
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	1582646 PENTEL R.S	0.00	9.97
9101	37460	09/12/22	80181	SCHOOL SPECIALTY	HS.REG	5110	1595333 BOSTITCH QU	0.00	42.01
TOTAL CHECK								0.00	14,340.70
9101	37461	09/12/22	83550	SLUSARSKI	OPER	4110	SEALCOATING, CRACK	0.00	15,942.00
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML217	0.00	172.49
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR ML172	0.00	118.20
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML181	0.00	118.20
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML192	0.00	103.67
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML171	0.00	101.95
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML192	0.00	103.67
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML192	0.00	164.00
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML171	0.00	164.00
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML181	0.00	164.00
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL193	0.00	164.00
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL172	0.00	164.00
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML172	0.00	164.00
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL193	0.00	181.97
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL193	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL219	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL201	0.00	192.00
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL208	0.00	198.00
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL193	0.00	97.50
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL193	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR HL219	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR HL171	0.00	164.00
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL171	0.00	103.67
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML171	0.00	103.67

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML192	0.00	103.67
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR ML209	0.00	75.22
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL207	0.00	75.22
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL193	0.00	81.25
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL201	0.00	85.70
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL172	0.00	118.20
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL201	0.00	242.97
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL208	0.00	207.47
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML209	0.00	207.47
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL193	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL201	0.00	164.99
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML218	0.00	172.49
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL219	0.00	172.49
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL201	0.00	192.00
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL171	0.00	164.00
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL171	0.00	164.00
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL171	0.00	85.70
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML181	0.00	134.45
9101	37464	09/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL172	0.00	134.45
TOTAL CHECK								0.00	8,789.52
9101	37465	09/12/22	84771	SYSAID TECHNOLOGIES	TECH	3450	QUOTE QN-01195839	0.00	3,972.00
9101	37466	09/12/22	87772	TEACHER'S DISCOVERY	HS.REG	5110	PO230187 WALLACE S&	0.00	14.99
9101	37466	09/12/22	87772	TEACHER'S DISCOVERY	HS.REG	5110	1B6821	0.00	9.00
9101	37466	09/12/22	87772	TEACHER'S DISCOVERY	HS.REG	5110	1B6820	0.00	9.00
9101	37466	09/12/22	87772	TEACHER'S DISCOVERY	HS.REG	5110	1B6600	0.00	9.00
9101	37466	09/12/22	87772	TEACHER'S DISCOVERY	HS.REG	5110	1B2836	0.00	12.99
9101	37466	09/12/22	87772	TEACHER'S DISCOVERY	HS.REG	5110	1B7083	0.00	9.00
9101	37466	09/12/22	87772	TEACHER'S DISCOVERY	HS.REG	5110	1B6827 PURA VIDA SP	0.00	9.00
9101	37466	09/12/22	87772	TEACHER'S DISCOVERY	HS.REG	5110	1B6676	0.00	9.00
9101	37466	09/12/22	87772	TEACHER'S DISCOVERY	HS.REG	5110	1B7077	0.00	9.00
9101	37466	09/12/22	87772	TEACHER'S DISCOVERY	HS.REG	5110	1E0541	0.00	34.99
9101	37466	09/12/22	87772	TEACHER'S DISCOVERY	HS.REG	5110	1B7375	0.00	8.00
TOTAL CHECK								0.00	133.97
9101	37467	09/12/22	90032	TOM ALLEN ENTERPRIS	TRANS	3192	DRIVER DRUG TESTING	0.00	575.00
9101	37468	09/12/22	69580	TRACE3	HS.REG	4270	SERVICES	0.00	100.63
9101	37468	09/12/22	69580	TRACE3	MS.REG	4270	SERVICES	0.00	112.70
9101	37468	09/12/22	69580	TRACE3	SUPER	4270	SERVICES	0.00	122.40
9101	37468	09/12/22	69580	TRACE3	EL.REG	4270	SERVICES	0.00	181.13
9101	37468	09/12/22	69580	TRACE3	SUPER	4270	SERVICES	0.00	8.04
9101	37468	09/12/22	69580	TRACE3	EL.REG	4270	SERVICES	0.00	2,754.00
9101	37468	09/12/22	69580	TRACE3	HS.REG	4270	SERVICES	0.00	1,530.00
9101	37468	09/12/22	69580	TRACE3	MS.REG	4270	SERVICES	0.00	1,713.60
TOTAL CHECK								0.00	6,522.50

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37469	09/12/22	90470	TRANSPORTATION ACCE	TRANS	5730	BUS PARTS	0.00	174.24
9101	37470	09/12/22	90508	TREND ENTERPRISES I	EL.REG	5110	OWL-STARS!® MINI AC	0.00	6.99
9101	37471	09/12/22	92515	VISION PERFORMANCE	PAC	6410	AMPLIFIER CAPACITOR	0.00	715.00
9101	37472	09/12/22	92381	VSC, INC.	EL.REG	5110	212101 STEREO HEADP	0.00	503.75
9101	37472	09/12/22	92381	VSC, INC.	EL.REG	5110	RESELLER # INF-ID-0	0.00	29.75
9101	37472	09/12/22	92381	VSC, INC.	HS.REG	5110	212093	0.00	74.00
9101	37472	09/12/22	92381	VSC, INC.	EL.REG	5110	REMC#212079 RESELLE	0.00	1,064.00
TOTAL CHECK								0.00	1,671.50
9101	37473	09/12/22	93316	WARDS NATURAL SCIEN	MS.REG	5121	470313-214 PURE SHE	0.00	599.95
9101	37473	09/12/22	93316	WARDS NATURAL SCIEN	MS.REG	5121	470323-110 FORM-FRE	0.00	159.50
9101	37473	09/12/22	93316	WARDS NATURAL SCIEN	MS.REG	5121	470003-400	0.00	36.50
9101	37473	09/12/22	93316	WARDS NATURAL SCIEN	MS.REG	5121	#76411-508 VWR® FI	0.00	340.34
9101	37473	09/12/22	93316	WARDS NATURAL SCIEN	MS.REG	5121	PO230045 S&H SHINAV	0.00	60.51
9101	37473	09/12/22	93316	WARDS NATURAL SCIEN	MS.REG	5121	PO230045 S&H SHINAV	0.00	48.58
9101	37473	09/12/22	93316	WARDS NATURAL SCIEN	MS.REG	5121	PO230045 S&H SHINAV	0.00	24.64
9101	37473	09/12/22	93316	WARDS NATURAL SCIEN	HS.REG	5110	TESTING FOR NUTRIEN	0.00	122.49
9101	37473	09/12/22	93316	WARDS NATURAL SCIEN	HS.REG	5110	CHROMATOGRAPHY PAPE	0.00	11.10
9101	37473	09/12/22	93316	WARDS NATURAL SCIEN	HS.REG	5110	CHROMATOGRAPHY SOLV	0.00	36.57
TOTAL CHECK								0.00	1,440.18
9101	37474	09/12/22	95442	WINGMAN CONSULTING	OPER	4220	SSL CERT & INSTALL	0.00	1,500.00
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	52"X18" JUMBO VINYL	0.00	22.95
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	52"X18" JUMBO VINYL	0.00	22.95
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	MESH VESTS - ADULT	0.00	42.00
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	MESH VESTS - ADULT	0.00	42.00
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	VINYL FLOOR MARKING	0.00	5.25
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	VINYL FLOOR MARKING	0.00	5.25
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	VINYL FLOOR MARKING	0.00	5.25
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	ECONOMY FLAG FOOTBA	0.00	24.95
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	ECONOMY FLAG FOOTBA	0.00	24.95
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	A601X PRO SURVIVOR	0.00	108.00
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	PICK-A-PADDLE JUNIO	0.00	83.90
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	ECLIPSE BALL	0.00	74.50
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	DURABLE STEEL BADMI	0.00	126.00
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	INFLATING NEEDLES -	0.00	9.50
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	EASTON INCRDIBALL	0.00	8.95
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	COATED FOAM YELLER	0.00	59.88
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	13" DIAMOND (LEFT-H	0.00	25.95
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	MIKASA DELUXE RUBBE	0.00	65.70
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	CHAMIPOIN SPORTS RH	0.00	199.95
9101	37475	09/12/22	96102	WOLVERINE SPORTS	MS.REG	5110	BL377P ECLIPSE BALL	0.00	74.50
9101	37475	09/12/22	96102	WOLVERINE SPORTS	MS.REG	5110	RA149P PICK A PADDL	0.00	57.95
9101	37475	09/12/22	96102	WOLVERINE SPORTS	MS.REG	5110	BL250P SPALDING REA	0.00	63.80
9101	37475	09/12/22	96102	WOLVERINE SPORTS	MS.REG	5110	HO020P COSOM 47" HO	0.00	33.00
9101	37475	09/12/22	96102	WOLVERINE SPORTS	MS.REG	5110	HO021P COSOM 47" HO	0.00	33.00



MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37475	09/12/22	96102	WOLVERINE SPORTS	MS.REG	5110	PC067P MESH VESTS A	0.00	28.00
9101	37475	09/12/22	96102	WOLVERINE SPORTS	MS.REG	5110	PC071P MESH VESTS A	0.00	28.00
9101	37475	09/12/22	96102	WOLVERINE SPORTS	MS.REG	5110	HO121P DOM HOCKEY B	0.00	17.70
9101	37475	09/12/22	96102	WOLVERINE SPORTS	MS.REG	5110	BS184P VOIT 11.5 BA	0.00	67.80
9101	37475	09/12/22	96102	WOLVERINE SPORTS	MS.REG	5110	ESTIMATED SHIPPING/	0.00	64.60
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	YONEX MAVIS 300 SHU	0.00	94.50
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	RHINO SKIN FOAM SOC	0.00	160.95
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	MIKASA SS SERIES SO	0.00	95.70
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	P.E. SENIOR LACROSS	0.00	139.95
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	47" RHINO STICK SEN	0.00	169.95
9101	37475	09/12/22	96102	WOLVERINE SPORTS	HS.REG	5110	DISC/HALF CONE CARR	0.00	51.95
TOTAL CHECK								0.00	2,139.23
9101	37476	09/12/22	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER PHYSICAL	0.00	220.00
9101	37476	09/12/22	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER PHYSICAL	0.00	110.00
TOTAL CHECK								0.00	330.00
9101	37477	09/12/22	96161	WORTHINGTON DIRECT	EL.REG	6410	91043S 9016 16" NAV	0.00	3,021.60
9101	37477	09/12/22	96161	WORTHINGTON DIRECT	EL.REG	6410	81109-G-BK-PL 04503	0.00	7,393.55
9101	37477	09/12/22	96161	WORTHINGTON DIRECT	EL.REG	6410	81282 04502 24DX48W	0.00	12,706.20
9101	37477	09/12/22	96161	WORTHINGTON DIRECT	EL.REG	6410	ESTIMATED SHIPPING/	0.00	3,345.05
TOTAL CHECK								0.00	26,466.40
9101	37478	09/09/22	325	ACP OF LENAWEE INCO	AQUIS	6220	MS GYM PROJECT	0.00	19,267.00
9101	37479	09/16/22	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	37480	09/16/22	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	59.05
9101	37481	09/16/22	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	158.00
9101	37482	09/16/22	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	141.53
9101	37482	09/16/22	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	2,457.46
9101	37482	09/16/22	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,865.00
9101	37482	09/16/22	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,445.92
9101	37482	09/16/22	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	316.00
9101	37482	09/16/22	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	640.87
9101	37482	09/16/22	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,457.61
TOTAL CHECK								0.00	11,324.39
9101	37483	09/16/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	212.00
9101	37483	09/16/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,708.74
9101	37483	09/16/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	11,957.53
TOTAL CHECK								0.00	16,878.27
9101	37484	09/16/22	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	500.00
9101	37485	09/16/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	503.44
9101	37485	09/16/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,323.33
9101	37485	09/16/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,084.53
9101	37485	09/16/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	270.20

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37485	09/16/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	37485	09/16/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	381.12
9101	37485	09/16/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,230.08
9101	37485	09/16/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	5,435.36
9101	37485	09/16/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,456.37
9101	37485	09/16/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,304.31
9101	37485	09/16/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RET	0.00	35.02
9101	37485	09/16/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,899.83
9101	37485	09/16/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,661.38
9101	37485	09/16/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,574.78
9101	37485	09/16/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,779.73
TOTAL CHECK								0.00	132,221.63
9101	37486	09/16/22	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	13,368.20
9101	37487	09/16/22	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	37488	09/16/22	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	37489	09/16/22	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	37489	09/16/22	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	37489	09/16/22	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	37489	09/16/22	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	8,054.08
9101	37489	09/16/22	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,330.49
9101	37489	09/16/22	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,188.00
9101	37489	09/16/22	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	37489	09/16/22	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	37489	09/16/22	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	37489	09/16/22	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	650.00
TOTAL CHECK								0.00	19,592.57
9101	37490	09/16/22	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,941.33
9101	37491	09/16/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	212023 TI 108 CALCU	0.00	446.13
9101	37491	09/16/22	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	BLUE SKY 2022-2023	0.00	107.88
TOTAL CHECK								0.00	554.01
9101	37492	09/16/22	8133	AT&T MOBILITY	OPER	3410	PHONE	0.00	445.61
9101	37493	09/16/22	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR PROJECT	0.00	3,220.48
9101	37494	09/16/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	230.45
9101	37494	09/16/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	320.45
9101	37494	09/16/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	37494	09/16/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	37494	09/16/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	6.81
9101	37494	09/16/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	39.20
9101	37494	09/16/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	129.20
TOTAL CHECK								0.00	737.01
9101	37495	09/16/22	62513	MHSAA	ATHLETIC	7410	M JORDAN AD MEETING	0.00	30.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	37496	09/16/22	81851	SEG WORKERS' COMPEN	EL.SPEC.RES	2840	WORK COMP 2ND QUART	0.00	153.00	
9101	37496	09/16/22	81851	SEG WORKERS' COMPEN	MS.REG	2840	WORK COMP 2ND QUART	0.00	80.00	
9101	37496	09/16/22	81851	SEG WORKERS' COMPEN	EL.REG	2840	WORK COMP 2ND QUART	0.00	2,420.00	
TOTAL CHECK									0.00	2,653.00
9101	37497	09/16/22	72702	TOM PIETRANGELO	TRANS	7410	LICENSE	0.00	18.00	
9101	37498	09/30/22	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00	
9101	37499	09/30/22	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	57.01	
9101	37500	09/30/22	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00	
9101	37501	09/30/22	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,865.00	
9101	37501	09/30/22	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	316.00	
TOTAL CHECK									0.00	3,181.00
9101	37502	09/30/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	212.00	
9101	37502	09/30/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	5,001.08	
9101	37502	09/30/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	12,629.54	
TOTAL CHECK									0.00	17,842.62
9101	37503	09/30/22	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	500.00	
9101	37504	09/30/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	513.60	
9101	37504	09/30/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15	
9101	37504	09/30/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	338.98	
9101	37504	09/30/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	381.86	
9101	37504	09/30/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,284.35	
9101	37504	09/30/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,436.44	
9101	37504	09/30/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	2,529.49	
9101	37504	09/30/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,476.86	
9101	37504	09/30/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	79,088.11	
9101	37504	09/30/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	5,841.01	
9101	37504	09/30/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,719.75	
9101	37504	09/30/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,794.06	
9101	37504	09/30/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	10,280.22	
9101	37504	09/30/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	11,246.83	
TOTAL CHECK									0.00	136,213.71
9101	37505	09/30/22	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	13,980.48	
9101	37506	09/30/22	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00	
9101	37507	09/30/22	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88	
9101	37508	09/30/22	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00	
9101	37508	09/30/22	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00	
9101	37508	09/30/22	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	650.00	
9101	37508	09/30/22	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00	

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37508	09/30/22	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	37508	09/30/22	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,330.49
9101	37508	09/30/22	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,188.00
9101	37508	09/30/22	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	8,054.08
9101	37508	09/30/22	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	37508	09/30/22	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
TOTAL CHECK									19,592.57
9101	37509	09/27/22	5575	AMAZON CAPITAL SERV	HS.REG	5990	ZEN CLUB SUPPLIES	0.00	286.08
9101	37509	09/27/22	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5111	INSTRUMENT - NUVO,	0.00	129.79
9101	37509	09/27/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	86 MOTIVATIONAL, IN	0.00	19.98
9101	37509	09/27/22	5575	AMAZON CAPITAL SERV	EL.REG	5990	SITSPOTS® NUMBERS 1	0.00	17.99
TOTAL CHECK									453.84
9101	37510	09/27/22	21811	CCI SOUTH, INC	EL.REG	6410	JEN BAUR PHONE	0.00	75.00
9101	37510	09/27/22	21811	CCI SOUTH, INC	OPER	4120	CABLES, TESTING,	0.00	288.34
9101	37510	09/27/22	21811	CCI SOUTH, INC	OPER	4120	E-16 PATCHED IN	0.00	180.00
9101	37510	09/27/22	21811	CCI SOUTH, INC	MS.REG	6410	MINDY JORDAN PHONE	0.00	75.00
TOTAL CHECK									618.34
9101	37511	09/27/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	81.68
9101	37511	09/27/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	211.09
9101	37511	09/27/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	159.48
9101	37511	09/27/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	27.37
9101	37511	09/27/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	35.00
9101	37511	09/27/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	23.28
TOTAL CHECK									537.90
9101	37512	09/27/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	7,456.19
9101	37512	09/27/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	18,575.84
TOTAL CHECK									26,032.03
9101	37513	09/27/22	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	STAMPING STICKS - 7	0.00	139.97
9101	37513	09/27/22	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	TEMPURA PAINT STICK	0.00	61.83
9101	37513	09/27/22	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	# R166522 WOODEN PU	0.00	165.74
9101	37513	09/27/22	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	# WB1835 MOBILE ACT	0.00	686.68
9101	37513	09/27/22	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	# STEPUP WOOD TODDL	0.00	333.94
TOTAL CHECK									1,388.16
9101	37514	09/27/22	48352	IXL LEARNING	MS.REG	3450	1 YEAR IXL CLASSROO	0.00	1,439.00
9101	37515	09/27/22	56851	LOWE'S BUSINESS ACC	OPER	5980	TOOLS	0.00	23.74
9101	37515	09/27/22	56851	LOWE'S BUSINESS ACC	OPER	5980	WITT'S ROOM	0.00	40.25
9101	37515	09/27/22	56851	LOWE'S BUSINESS ACC	OPER	5980	MCINTYRE'S ROOM	0.00	66.45
9101	37515	09/27/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	32.08
9101	37515	09/27/22	56851	LOWE'S BUSINESS ACC	OPER	5980	MS GYM	0.00	354.72
9101	37515	09/27/22	56851	LOWE'S BUSINESS ACC	EL.REG	6410	MCINTYRE'S ROOM	0.00	388.42
9101	37515	09/27/22	56851	LOWE'S BUSINESS ACC	OPER	5980	CART	0.00	130.90
9101	37515	09/27/22	56851	LOWE'S BUSINESS ACC	OPER	5980	MS GYM	0.00	79.22
9101	37515	09/27/22	56851	LOWE'S BUSINESS ACC	OPER	5980	RETURN ON SUPPLIES	0.00	-15.12
TOTAL CHECK									1,100.66

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37516	09/27/22	62320	MEMSPA	EL.PRIN	3220	ADAPT SCHOOL SEM.	0.00	649.00
9101	37516	09/27/22	62320	MEMSPA	EL.PRIN	3220	ADAPT SCHOOL SEM.	0.00	649.00
TOTAL CHECK									1,298.00
9101	37517	09/27/22	72336	PERRY PRO TECH	MS.REG	4220	I1825 I1826 MS COPI	0.00	267.14
9101	37517	09/27/22	72336	PERRY PRO TECH	EL.SPEC.RES	4220	I1825 I1826 MS COPI	0.00	5.45
TOTAL CHECK									272.59
9101	37518	09/27/22	90670	TRI COUNTY CONFEREN	ATHLETIC	7410	TCC 22 PMT	0.00	542.14
9101	37519	09/30/22	21811	CCI SOUTH, INC	AQUIS	6220	50% DEPOSIT CLOCK I	0.00	38,162.50
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	ATHLETIC	5990	STORAGE TOTES	0.00	280.99
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	SPECULA OTOSCOPE 12	0.00	27.90
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO230104 PUPPET STA	0.00	80.00
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	PO230129 LANGLEY	0.00	92.95
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	SOOEZ 24 PACK PLAST	0.00	104.93
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	HOT THERMAL LAMINAT	0.00	169.68
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	RAYMOND GEDDES BIRT	0.00	31.29
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	BIC VELOCITY ORIGIN	0.00	61.15
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH PRECISION UL	0.00	14.49
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	HAPPY BIRTHDAY BOOK	0.00	12.99
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	500 PICES TABS 2 IN	0.00	9.34
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH MOUNTING, FA	0.00	60.28
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	ESSELTE PENDAFLEX O	0.00	38.45
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	COMMAND SMALL WIRE	0.00	98.91
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE FLAIR FE	0.00	57.25
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	COMMAND LARGE UTILI	0.00	43.96
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	BOSTITCH STAPLER WI	0.00	44.61
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	220 PIECES HAPPY BI	0.00	9.99
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	CREATIVE TEACHING H	0.00	34.60
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	AVERY 8163 SHIPLIN	0.00	14.80
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	AVERY EASY PEEL RET	0.00	9.34
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	REALLY GOOD STUFF S	0.00	301.77
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	REALLY GOOD STUFF M	0.00	269.60
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	J.R. MOON PENCIL TR	0.00	313.20
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	500 PCS 1 INCH 8 KI	0.00	6.99
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	LAMINATOR MACHINE F	0.00	58.99
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	SCOTCH THERMAL LAMI	0.00	155.94
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	DRY ERASE WHITE BOA	0.00	26.59
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	BUMBLEBEE THEMED WE	0.00	16.99
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	MASON JAR AND STRIN	0.00	14.99
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	BUMBLEBEE PARTY FAV	0.00	14.99
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	FUN EXPRESS BUMBLE	0.00	7.98
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	ADURSELF HAPPY BEE	0.00	11.99
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	LARIBBONS 3" WIDE B	0.00	13.84
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	PAPER MATE GEL PENS	0.00	13.03
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	40 PC WATERCOLOR CU	0.00	11.99
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	TEACHER CREATED RES	0.00	14.59
9101	37520	10/07/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	CARSON DELLOSA CUPC	0.00	10.58

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	CARSON DELLOSA TRAD	0.00	19.02
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	YUANHE BINGO MAGNET	0.00	36.58
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	STERILITE 16959012	0.00	74.76
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	GIFTEXPRESS 18 ASST	0.00	29.99
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	WATERCOLOR NAME PLA	0.00	11.99
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	WATERCOLOR APPLES A	0.00	8.99
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	WATERCOLOR HELLO PO	0.00	6.99
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	TEACHER CREATED RES	0.00	6.99
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	TEACHER CREATED RES	0.00	17.99
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	2 PCS MAGNETIC PENC	0.00	11.49
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	2 PACK POP 100 BUBB	0.00	29.97
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	PNGY 25 PCS BUBBLE	0.00	35.98
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	STARTING BLOCKS PLU	0.00	21.12
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	BLANK TOOTHPICK FLA	0.00	6.79
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	PLAY DOH MODELING C	0.00	149.94
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	PLAY DOH 12 PACK BL	0.00	13.99
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	PLAY DOH BULD 12 PA	0.00	13.49
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	FUN EXPRESS SLOTH B	0.00	9.99
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	5110	8" TIME TIMER 60 MI	0.00	5.99
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV MS.REG	5110	TEXAS INSTRUMENTS T	0.00	200.00
9101	37520	10/07/22	5575	AMAZON CAPITAL	SERV EL.REG	6410	ADIROFFICE WOODEN L	0.00	189.95
TOTAL CHECK								0.00	3,463.95
9101	37521	10/07/22	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	1,098.24
9101	37521	10/07/22	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	7,339.80
TOTAL CHECK								0.00	8,438.04
9101	37522	10/07/22	69399	BILL O'BRIEN	OPER	3220	MILEAGE OCT 2022	0.00	136.20
9101	37523	10/07/22	84432	REPUBLIC WASTE	SERV OPER	3840	WASTE	0.00	496.50
9101	37524	10/07/22	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	29.05
9101	37524	10/07/22	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	29.19
9101	37524	10/07/22	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE 1	0.00	6.95
9101	37524	10/07/22	81850	SET-SEG	TECH	2130	TECH DEPT	0.00	6.95
9101	37524	10/07/22	81850	SET-SEG	ACCT	2130	ACCOUNTANT	0.00	6.95
9101	37524	10/07/22	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE 1	0.00	8.34
9101	37524	10/07/22	81850	SET-SEG	EL.COMP.AR	2130	AT RISK ELEM	0.00	9.66
9101	37524	10/07/22	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	10.43
9101	37524	10/07/22	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	12.93
9101	37524	10/07/22	81850	SET-SEG	HS.COUN	2130	COUNSELING OFFICE	0.00	13.90
9101	37524	10/07/22	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	20.85
9101	37524	10/07/22	81850	SET-SEG	HS.REG	2130	HS OFFICE	0.00	0.97
9101	37524	10/07/22	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	1.60
9101	37524	10/07/22	81850	SET-SEG	SUPER	5990	ID CARD MAILING	0.00	2.00
9101	37524	10/07/22	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	3.48
9101	37524	10/07/22	81850	SET-SEG	ATHLETIC	2130	ATHLETIC	0.00	5.56
9101	37524	10/07/22	81850	SET-SEG	SPEC.ED.DIR	2130	SPECIAL ED	0.00	6.94
9101	37524	10/07/22	81850	SET-SEG	MS.COMP.AR	2130	AT RISK MS	0.00	6.95
9101	37524	10/07/22	81850	SET-SEG	ESSER.III.AR	2130	AT RISK HS	0.00	6.95
9101	37524	10/07/22	81850	SET-SEG	HS.REG	2130	HS OFFICE	0.00	-0.97

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37524	V 10/07/22	81850	SET-SEG	EL.TITLE.VI	2130	TITLE VI	0.00	-1.60
9101	37524	V 10/07/22	81850	SET-SEG	SUPER	5990	ID CARD MAILING	0.00	-2.00
9101	37524	V 10/07/22	81850	SET-SEG	TRANS	2130	TRANSPORTATION	0.00	-3.48
9101	37524	V 10/07/22	81850	SET-SEG	ATHLETIC	2130	ATHLETIC	0.00	-5.56
9101	37524	V 10/07/22	81850	SET-SEG	SPEC.ED.DIR	2130	SPECIAL ED	0.00	-6.94
9101	37524	V 10/07/22	81850	SET-SEG	MS.COMP.AR	2130	AT RISK MS	0.00	-6.95
9101	37524	V 10/07/22	81850	SET-SEG	ESSER.III.AR	2130	AT RISK HS	0.00	-6.95
9101	37524	V 10/07/22	81850	SET-SEG	EL.COMP.TTL 1	2130	TITLE 1	0.00	-6.95
9101	37524	V 10/07/22	81850	SET-SEG	TECH	2130	TECH DEPT	0.00	-6.95
9101	37524	V 10/07/22	81850	SET-SEG	ACCT	2130	ACCOUNTANT	0.00	-6.95
9101	37524	V 10/07/22	81850	SET-SEG	EL.INST.TTL 1	2130	TITLE 1	0.00	-8.34
9101	37524	V 10/07/22	81850	SET-SEG	EL.COMP.AR	2130	AT RISK ELEM	0.00	-9.66
9101	37524	V 10/07/22	81850	SET-SEG	OPER	2130	OPERATIONS	0.00	-10.43
9101	37524	V 10/07/22	81850	SET-SEG	HS.PRIN	2130	HS OFFICE	0.00	-12.93
9101	37524	V 10/07/22	81850	SET-SEG	HS.COUN	2130	COUNSELING OFFICE	0.00	-13.90
9101	37524	V 10/07/22	81850	SET-SEG	SUPER	2130	CENTRAL OFFICE	0.00	-20.85
9101	37524	V 10/07/22	81850	SET-SEG	EL.PRIN	2130	ELEM OFFICE	0.00	-29.05
9101	37524	V 10/07/22	81850	SET-SEG	MS.PRIN	2130	MS OFFICE	0.00	-29.19
TOTAL CHECK								0.00	0.00
9101	37525	10/07/22	91805	VERIZON	OPER	3410	HOTSPOTS	0.00	228.62
9101	37526	10/07/22	92835	WAL-MART COMMUNITY	EL.PRE	5110	GSRP CHELSEA ENRIQU	0.00	94.76
9101	37526	10/07/22	92835	WAL-MART COMMUNITY	HS.REG	5110	SARA JACKLER	0.00	43.26
TOTAL CHECK								0.00	138.02
9101	37527	10/07/22	14772	ABBAY CARPET & FLOO	EL.REG	4220	INSTALL WINDOW SHAD	0.00	1,066.82
9101	37528	10/07/22	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	ELEM OFFICE	0.00	1,014.82
9101	37528	10/07/22	1794	ADN ADMINISTRATORS,	HS.REG	2130	HS OFFICE	0.00	118.29
9101	37528	10/07/22	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCOUNTANT	0.00	137.00
9101	37528	10/07/22	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	211.00
9101	37528	10/07/22	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL EDUCATION	0.00	493.24
9101	37528	10/07/22	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	606.40
9101	37528	10/07/22	1794	ADN ADMINISTRATORS,	EL.PRE	2130	ELEM	0.00	22.78
9101	37528	10/07/22	1794	ADN ADMINISTRATORS,	TRANS	2130	TRANSPORTATION	0.00	41.90
9101	37528	10/07/22	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	2,350.64
TOTAL CHECK								0.00	4,996.07
9101	37529	10/07/22	2295	ADRIAN ELECTRIC & G	OPER	4120	KOHLER GENERATOR RE	0.00	5,475.00
9101	37529	10/07/22	2295	ADRIAN ELECTRIC & G	OPER	5980	BLEACHER FIXTURE	0.00	225.00
TOTAL CHECK								0.00	5,700.00
9101	37530	10/07/22	3150	ADRIAN LOCKSMITH &	OPER	5980	PULL STATION KEYS	0.00	36.00
9101	37530	10/07/22	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	8.97
TOTAL CHECK								0.00	44.97
9101	37531	10/07/22	3250	ADRIAN MECHANICAL S	OPER	4220	ICE MACHINE SERVICE	0.00	542.34
9101	37531	10/07/22	3250	ADRIAN MECHANICAL S	OPER	4120	UNIT #2 LIGHTNING	0.00	200.50
9101	37531	10/07/22	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #15 LIGHTNING	0.00	6,318.89
9101	37531	10/07/22	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #7 LIGHTNING	0.00	7,404.49

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	14,466.22
9101	37532	10/07/22	5575	AMAZON CAPITAL SERV	HS.REG	6427	LVPOWA TIP CONVERTE	0.00	159.80
9101	37532	10/07/22	5575	AMAZON CAPITAL SERV	MS.REG	6427	LVPOWA TIP CONVERTE	0.00	159.80
9101	37532	10/07/22	5575	AMAZON CAPITAL SERV	SUPER	6410	KITCHEN CART/TABLE	0.00	129.98
TOTAL CHECK								0.00	449.58
9101	37533	10/07/22	873	ARCADEMICS PROCESSI	HS.REG	3450	ARCADEMICS PLUS EDU	0.00	240.00
9101	37534	10/07/22	8375	ATHLETICO PHYSICAL	ATHLETIC	3110	CONTRACT 22.23	0.00	7,347.33
9101	37535	10/07/22	72220	AUTO VALUE ADRIAN	TRANS	5710	PRIME, DEF FLUID 2.	0.00	132.50
9101	37535	10/07/22	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID 2.5 GAL	0.00	84.54
TOTAL CHECK								0.00	217.04
9101	37536	V 10/07/22	10565	BATTLE CREEK AREA M	EL.REG	5210	5LNG 1 JOURNALS	0.00	-350.00
9101	37536	V 10/07/22	10565	BATTLE CREEK AREA M	EL.REG	5210	5ENG 1 E JOURNALS	0.00	-350.00
9101	37536	V 10/07/22	10565	BATTLE CREEK AREA M	EL.REG	5210	ESTIMATED SHIPPING/	0.00	-98.00
9101	37536	10/07/22	10565	BATTLE CREEK AREA M	EL.REG	5210	5LNG 1 JOURNALS	0.00	350.00
9101	37536	10/07/22	10565	BATTLE CREEK AREA M	EL.REG	5210	5ENG 1 E JOURNALS	0.00	350.00
9101	37536	10/07/22	10565	BATTLE CREEK AREA M	EL.REG	5210	ESTIMATED SHIPPING/	0.00	98.00
TOTAL CHECK								0.00	0.00
9101	37537	10/07/22	12957	BIO CORPORATION	HS.REG	5110	BOX OF MEDIUM NITRI	0.00	42.50
9101	37537	10/07/22	12957	BIO CORPORATION	HS.REG	5110	BOX OF SMALL NITRIL	0.00	106.25
9101	37537	10/07/22	12957	BIO CORPORATION	HS.REG	5110	BOX OF LARGE NITRIL	0.00	106.25
9101	37537	10/07/22	12957	BIO CORPORATION	HS.REG	5110	BOX OF EXTRA LARGE	0.00	60.00
9101	37537	10/07/22	12957	BIO CORPORATION	HS.REG	5110	T-PINS	0.00	8.50
9101	37537	10/07/22	12957	BIO CORPORATION	HS.REG	5110	4"-4.5" PLAIN LEOPA	0.00	234.00
9101	37537	10/07/22	12957	BIO CORPORATION	HS.REG	5110	9"-12" UNIT OF 10 E	0.00	35.40
9101	37537	10/07/22	12957	BIO CORPORATION	HS.REG	5110	PO230017 JACKLER S&	0.00	117.39
TOTAL CHECK								0.00	710.29
9101	37538	10/07/22	14633	BRINT ELECTRIC	OPER	5980	LED FIXTURE	0.00	200.00
9101	37539	10/07/22	18204	CAROLINA BIOLOGICAL	HS.REG	5121	CAROLINA'S PERFECT	0.00	129.04
9101	37540	10/07/22	21811	CCI SOUTH, INC	MS.REG	6410	PHONE - FISHER	0.00	75.00
9101	37541	10/07/22	16240	CDW GOVERNMENT, INC	TECH	6427	738090 - 75' CABLE	0.00	34.00
9101	37541	10/07/22	16240	CDW GOVERNMENT, INC	EL.REG	5997	2312516 - YELLOW TA	0.00	16.00
9101	37541	10/07/22	16240	CDW GOVERNMENT, INC	TECH	4190	1623814 - APC BATTE	0.00	119.00
9101	37541	10/07/22	16240	CDW GOVERNMENT, INC	TECH	6427	467570 - 4FT NETWOR	0.00	12.00
9101	37541	10/07/22	16240	CDW GOVERNMENT, INC	TECH	6427	467570 - 4FT NETWOR	0.00	30.00
9101	37541	10/07/22	16240	CDW GOVERNMENT, INC	TECH	6427	467570 - 4FT NETWOR	0.00	57.00
9101	37541	10/07/22	16240	CDW GOVERNMENT, INC	TECH	6427	6413171 - GUMDROP C	0.00	56.00
9101	37541	10/07/22	16240	CDW GOVERNMENT, INC	TECH	4190	1069056 - APC BATTE	0.00	143.00
9101	37541	10/07/22	16240	CDW GOVERNMENT, INC	SUPER	3450	AZURE USAGE	0.00	4.78
9101	37541	10/07/22	16240	CDW GOVERNMENT, INC	HS.REG	3450	AZURE USAGE	0.00	59.70
9101	37541	10/07/22	16240	CDW GOVERNMENT, INC	MS.REG	3450	AZURE USAGE	0.00	66.87
9101	37541	10/07/22	16240	CDW GOVERNMENT, INC	EL.REG	3450	AZURE USAGE	0.00	107.46



MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	705.81
9101	37542	10/07/22	21371	COGNIA INC	HS.REG	7410	22.23 MEMBERSHIP	0.00	1,200.00
9101	37542	10/07/22	21371	COGNIA INC	MS.REG	7410	22.23 MEMBERSHIP	0.00	1,200.00
9101	37542	10/07/22	21371	COGNIA INC	EL.REG	7410	22.23 MEMBERSHIP	0.00	1,200.00
9101	37542	10/07/22	21371	COGNIA INC	SUPER	7410	22.23 MEMBERSHIP	0.00	1,200.00
TOTAL CHECK								0.00	4,800.00
9101	37543	10/07/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	206.22
9101	37543	10/07/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13.25
9101	37543	10/07/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	32.91
9101	37543	10/07/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	49.32
TOTAL CHECK								0.00	301.70
9101	37544	10/07/22	22466	CONTROL SOLUTIONS I	OPER	4120	SERVICED RTUS	0.00	455.00
9101	37545	10/07/22	25200	CUTTING EDGE ENGRAV	OPER	5980	DOOR SIGN	0.00	9.00
9101	37546	10/07/22	25205	CXTEC - CABLEEXPRES	AQUIS	6220	J9727A#ABA EQUAL2NE	0.00	650.00
9101	37546	10/07/22	25205	CXTEC - CABLEEXPRES	AQUIS	6220	J9727A#ABA EQUAL2NE	0.00	1,950.00
9101	37546	10/07/22	25205	CXTEC - CABLEEXPRES	AQUIS	6220	J9727A#ABA EQUAL2NE	0.00	2,600.00
9101	37546	10/07/22	25205	CXTEC - CABLEEXPRES	AQUIS	6220	J9733A EQUAL2NEW HP	0.00	1,680.00
9101	37546	10/07/22	25205	CXTEC - CABLEEXPRES	AQUIS	6220	J9734A EQUAL2NEW HP	0.00	440.00
9101	37546	10/07/22	25205	CXTEC - CABLEEXPRES	AQUIS	6220	ESTIMATED SHIPPING/	0.00	76.41
TOTAL CHECK								0.00	7,396.41
9101	37547	10/07/22	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	464.38
9101	37548	10/07/22	29451	EAI EDUCATION	EL.REG	5110	520543 STUDENTS CLO	0.00	13.95
9101	37549	10/07/22	34937	FOLLETT SCHOOL SOLU	EL.REG	3450	DESTINY DISTRICT ME	0.00	193.77
9101	37549	10/07/22	34937	FOLLETT SCHOOL SOLU	HS.REG	3450	DESTINY DISTRICT ME	0.00	193.77
9101	37549	10/07/22	34937	FOLLETT SCHOOL SOLU	MS.REG	3450	DESTINY DISTRICT ME	0.00	193.77
9101	37549	10/07/22	34937	FOLLETT SCHOOL SOLU	EL.REG	3450	TITLEPEEK ONLINE SE	0.00	49.50
9101	37549	10/07/22	34937	FOLLETT SCHOOL SOLU	MS.REG	3450	TITLEPEEK ONLINE SE	0.00	49.50
9101	37549	10/07/22	34937	FOLLETT SCHOOL SOLU	HS.REG	3450	TITLEPEEK ONLINE SE	0.00	51.00
TOTAL CHECK								0.00	731.31
9101	37550	10/07/22	35580	FRAME'S PEST CONTRO	OPER	4220	YELLOW JKT TRMT 1	0.00	57.00
9101	37550	10/07/22	35580	FRAME'S PEST CONTRO	OPER	4220	YELLOW JKT TRMT 2	0.00	57.00
9101	37550	10/07/22	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
TOTAL CHECK								0.00	171.00
9101	37551	10/07/22	39296	GOPHER	MS.REG	5110	69-813 GYM WIPES HY	0.00	32.47
9101	37551	10/07/22	39296	GOPHER	HS.REG	5110	69-813 GYM WIPES HY	0.00	32.48
9101	37551	10/07/22	39296	GOPHER	HS.REG	5110	69-814 GYMWIPES HYG	0.00	74.92
9101	37551	10/07/22	39296	GOPHER	MS.REG	5110	69-814 GYMWIPES HYG	0.00	74.93
9101	37551	10/07/22	39296	GOPHER	HS.REG	5110	ESTIMATED SHIPPING/	0.00	12.89
9101	37551	10/07/22	39296	GOPHER	MS.REG	5110	ESTIMATED SHIPPING/	0.00	12.89
TOTAL CHECK								0.00	240.58

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37552	10/07/22	23597	HAVEN GROUP CPAS &	BOE	3180	AUDIT SERVICE 22 YE	0.00	10,000.00
9101	37552	10/07/22	23597	HAVEN GROUP CPAS &	BOE	3180	AUDIT SERVICES FINA	0.00	14,055.00
TOTAL CHECK									24,055.00
9101	37553	10/07/22	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	HORN BRUSH KIT	0.00	108.24
9101	37553	10/07/22	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	HORN BRUSH KIT	0.00	108.24
9101	37553	10/07/22	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	HEADER UNIT TANK DI	0.00	1,036.44
9101	37553	10/07/22	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	VOSS STRAP	0.00	14.16
TOTAL CHECK									1,267.08
9101	37554	10/07/22	61168	HOLLAND BUS COMPANY	TRANS	5730	BUS #5 PARTS	0.00	2,614.64
9101	37555	10/07/22	47396	IMPREST FUND	WELLNESS	5990	STEELGRAFIX LLC	0.00	1,682.50
9101	37555	10/07/22	47396	IMPREST FUND	OPER	5980	DOOR SIGNS	0.00	30.00
9101	37555	10/07/22	47396	IMPREST FUND	WELLNESS	5990	ANGELINA SANDER	0.00	800.00
9101	37555	10/07/22	47396	IMPREST FUND	PRINT	3610	INSIGNIA GRAPHICS	0.00	273.56
9101	37555	10/07/22	47396	IMPREST FUND	EL.PRE	5110	GSRP SUPPLIES	0.00	518.29
9101	37555	10/07/22	47396	IMPREST FUND	WELLNESS	5990	BRANDED BILLS HQ	0.00	875.84
TOTAL CHECK									4,180.19
9101	37556	10/07/22	14927	JACKSON COLLEGE	HS.REG	3711	BRACKELMAN	0.00	1,609.00
9101	37556	10/07/22	14927	JACKSON COLLEGE	HS.REG	3711	MAHONY	0.00	1,641.00
9101	37556	10/07/22	14927	JACKSON COLLEGE	HS.REG	3711	WILLIAMS	0.00	1,641.00
TOTAL CHECK									4,891.00
9101	37557	10/07/22	82982	KSS ENTERPRISES	OPER	5990	HAND SOAP	0.00	58.15
9101	37557	10/07/22	82982	KSS ENTERPRISES	OPER	5990	HAND WASH	0.00	111.41
9101	37557	10/07/22	82982	KSS ENTERPRISES	OPER	5990	HAND SOAP	0.00	144.60
TOTAL CHECK									314.16
9101	37558	10/07/22	54772	LENAWEE COUNTY SUPE	SUPER	7410	22.23 LCSA ANNUAL D	0.00	100.00
9101	37559	10/07/22	9	MACUL	HS.REG	3220	REGISTRATION FOR BE	0.00	89.00
9101	37559	10/07/22	9	MACUL	MS.REG	3220	KATHRYN VANVALKENBU	0.00	59.00
TOTAL CHECK									148.00
9101	37560	10/07/22	60890	MARSHALL'S	HS.REG	6450	TENOR HEADS	0.00	111.20
9101	37560	10/07/22	60890	MARSHALL'S	HS.REG	6450	SNARE HEADS	0.00	136.50
9101	37560	10/07/22	60890	MARSHALL'S	MS.REG	5110	CLARINET REEDS	0.00	39.98
9101	37560	10/07/22	60890	MARSHALL'S	MS.REG	5110	MOUTHPIECE	0.00	39.99
9101	37560	10/07/22	60890	MARSHALL'S	MS.REG	5110	NECK STRAP	0.00	11.10
9101	37560	10/07/22	60890	MARSHALL'S	HS.REG	5110	ERIC STRASSHOFER	0.00	173.05
9101	37560	10/07/22	60890	MARSHALL'S	HS.REG	6450	TROMBONE FLIPBOOK/L	0.00	79.74
9101	37560	10/07/22	60890	MARSHALL'S	HS.REG	6450	FLUTE FLIPBOOK	0.00	35.67
9101	37560	10/07/22	60890	MARSHALL'S	HS.REG	6450	TRUMPET LYRE	0.00	29.58
9101	37560	10/07/22	60890	MARSHALL'S	HS.REG	6450	TRUMPET LYRE	0.00	13.29
9101	37560	10/07/22	60890	MARSHALL'S	HS.REG	6450	SAX LYRE (YAMAHA)	0.00	18.18
9101	37560	10/07/22	60890	MARSHALL'S	HS.REG	6450	SAX LYRE (SELMER)	0.00	18.20
9101	37560	10/07/22	60890	MARSHALL'S	HS.REG	6450	SAX LTRE (AMPLATE)	0.00	11.46
9101	37560	10/07/22	60890	MARSHALL'S	HS.REG	6450	CLARINET LYRE	0.00	10.50
9101	37560	10/07/22	60890	MARSHALL'S	HS.REG	6450	FLIPBOOKS	0.00	53.90

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37560	10/07/22	60890	MARSHALL'S	HS.REG	6450	TENOR STICKS	0.00	19.99
9101	37560	10/07/22	60890	MARSHALL'S	HS.REG	6450	SNARE STICKS	0.00	25.98
TOTAL CHECK									828.31
9101	37561	10/07/22	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SUPPLIES PER QUOTE	0.00	13.24
9101	37561	10/07/22	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SUPPLIES PER QUOTE	0.00	22.31
9101	37561	10/07/22	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SUPPLIES PER QUOTE	0.00	94.41
9101	37561	10/07/22	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SUPPLIES PER QUOTE	0.00	160.00
9101	37561	10/07/22	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SUPPLIES PER QUOTE	0.00	795.17
TOTAL CHECK									1,085.13
9101	37562	10/07/22	62320	MEMSPA	EL.PRIN	3220	ABBY MILLER CONFERE	0.00	325.00
9101	37562	10/07/22	62320	MEMSPA	EL.PRIN	3220	NATE PECHAITIS CONF	0.00	325.00
TOTAL CHECK									650.00
9101	37563	10/07/22	65973	MOTION PICTURE LICE	PAC	3110	22.23 LICENSE PAC	0.00	345.83
9101	37564	10/07/22	66420	NASCO	HS.REG	5121	HEALTH CAREERS BING	0.00	102.50
9101	37564	10/07/22	66420	NASCO	HS.REG	5121	GLO GERM KIT (PRODU	0.00	80.50
9101	37564	10/07/22	66420	NASCO	HS.REG	5121	DETERMINATION OF BL	0.00	155.00
TOTAL CHECK									338.00
9101	37565	10/07/22	41495	NATE HAEUSSLER	HS.REG	3220	RELOCATION	0.00	470.77
9101	37566	10/07/22	94650	IMPERIAL DADE DBA N	OPER	5990	18" BIG FOOT APP RE	0.00	39.60
9101	37566	10/07/22	94650	IMPERIAL DADE DBA N	OPER	5990	HS GYM FLOOR FINISH	0.00	6,038.78
TOTAL CHECK									6,078.38
9101	37567	10/07/22	66009	PARIS PLUMBING	OPER	5980	SERVICE ON URINALS	0.00	660.00
9101	37568	10/07/22	71012	PEERLESS SUPPLY CO	OPER	5980	VALVE	0.00	222.16
9101	37568	10/07/22	71012	PEERLESS SUPPLY CO	OPER	5980	FILTERS, GASKETS	0.00	58.38
TOTAL CHECK									280.54
9101	37569	10/07/22	72336	PERRY PRO TECH	MS.PRIN	5910	COPIER STAPLES	0.00	75.49
9101	37569	10/07/22	72336	PERRY PRO TECH	EL.PRIN	5910	COPIER STAPLES	0.00	103.03
TOTAL CHECK									178.52
9101	37570	10/07/22	73929	PRECISION DATA PROD	TECH	6427	DATA STORAGE MOUSE	0.00	385.00
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	BURET CLAMPS, 1 3/8	0.00	32.00
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	EDVOTEK MICROPIPET,	0.00	222.00
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	LENS WIPES, 100 PAC	0.00	20.50
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM DNA ANA	0.00	189.00
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM MICROBI	0.00	315.00
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW A FAMILY AFFAI	0.00	119.00
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW BLOOD EVIDENCE	0.00	119.00
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CLUES IN THE C	0.00	129.00
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	SHERLOCK BONES: AFR	0.00	430.00
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM SIMULAT	0.00	128.50
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW SEQUENCING THE	0.00	59.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM SUNSCRE	0.00	159.75
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW EXPLORING GENE	0.00	220.00
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW MORPHOLOGY OF	0.00	170.00
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	BACTO BEADS E.COLI	0.00	49.00
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	EDVOTEK PRECAST POL	0.00	64.00
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM DETECTI	0.00	185.00
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW EXPLORING BIOT	0.00	159.00
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW MYSTERY INFECT	0.00	149.00
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	SICKLE CELL GENE DE	0.00	89.00
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	SYBR SAFE STAIN	0.00	78.00
9101	37571	10/07/22	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW DNA DETECTIVES	0.00	360.00
TOTAL CHECK								0.00	3,445.75
9101	37572	10/07/22	74940	QUILL CORPORATION	HS.PRIN	5910	901-QCENV00103 ENVE	0.00	17.94
9101	37572	10/07/22	74940	QUILL CORPORATION	MS.PRIN	5910	901-QCENV00103 ENVE	0.00	44.85
9101	37572	10/07/22	74940	QUILL CORPORATION	EL.PRIN	5910	901-QCENV00103 ENVE	0.00	322.73
9101	37572	10/07/22	74940	QUILL CORPORATION	HS.PRIN	5910	901-QCENV00611 WIND	0.00	53.67
9101	37572	10/07/22	74940	QUILL CORPORATION	SUPER	5910	901-QCENV00611 WIND	0.00	53.86
TOTAL CHECK								0.00	493.05
9101	37573	10/07/22	78064	SAFETY SYSTEMS INC	OPER	4220	QUARTERLY LEASE	0.00	534.00
9101	37574	10/07/22	80181	SCHOOL SPECIALTY	HS.REG	5110	CRAYOLA WASHABLE MA	0.00	68.85
9101	37574	10/07/22	80181	SCHOOL SPECIALTY	HS.REG	5110	SCHOOL SMART COLORE	0.00	17.92
9101	37574	10/07/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210373 081454 GLUE	0.00	58.60
9101	37574	10/07/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210546 084475 PAPER	0.00	4.70
9101	37574	10/07/22	80181	SCHOOL SPECIALTY	HS.REG	5110	210848 084808 PENCI	0.00	24.68
9101	37574	10/07/22	80181	SCHOOL SPECIALTY	HS.REG	5110	211222 1482512 TAPE	0.00	7.41
9101	37574	10/07/22	80181	SCHOOL SPECIALTY	MS.REG	5110	210458 PEN STYLE HI	0.00	25.20
9101	37574	10/07/22	80181	SCHOOL SPECIALTY	MS.REG	5121	210582 6" POINTED S	0.00	24.00
9101	37574	10/07/22	80181	SCHOOL SPECIALTY	MS.REG	5121	210582 6" POINTED S	0.00	6.00
9101	37574	10/07/22	80181	SCHOOL SPECIALTY	EL.REG	5110	124-55-22 210225	0.00	9.58
9101	37574	10/07/22	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 210458	0.00	4.32
TOTAL CHECK								0.00	251.26
9101	37575	10/07/22	80191	SCHOOLOUTLET.COM	HS.REG	6410	502460ADJ VIRCO 50S	0.00	4,213.72
9101	37575	10/07/22	80191	SCHOOLOUTLET.COM	MS.REG	6410	502460ADJ VIRCO 50S	0.00	4,815.68
9101	37575	10/07/22	80191	SCHOOLOUTLET.COM	HS.REG	6410	9018 VIRCO 9018 SCH	0.00	1,677.76
9101	37575	10/07/22	80191	SCHOOLOUTLET.COM	MS.REG	6410	9018 VIRCO 9018 SCH	0.00	2,157.12
9101	37575	10/07/22	80191	SCHOOLOUTLET.COM	HS.REG	6410	ESTIMATED SHIPPING/	0.00	673.15
9101	37575	10/07/22	80191	SCHOOLOUTLET.COM	MS.REG	6410	ESTIMATED SHIPPING/	0.00	790.23
TOTAL CHECK								0.00	14,327.66
9101	37576	10/07/22	81702	SECRET WARDLE	SUPER	3170	ADAIR VS STATE	0.00	36.87
9101	37577	10/07/22	81851	SEG WORKERS' COMPEN	HS.REG	2840	WORK COMP AUDIT	0.00	427.00
9101	37577	10/07/22	81851	SEG WORKERS' COMPEN	EL.REG	2840	WORK COMP AUDIT	0.00	428.00
9101	37577	10/07/22	81851	SEG WORKERS' COMPEN	MS.REG	2840	WORK COMP AUDIT	0.00	428.00
9101	37577	10/07/22	81851	SEG WORKERS' COMPEN	TRANS	2840	WORK COMP AUDIT	0.00	1,309.00
TOTAL CHECK								0.00	2,592.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37578	10/07/22	82601	SHRADER TIRE & OIL	TRANS	5720	BUS #3 TIRES	0.00	814.25
9101	37579	10/07/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL207	0.00	242.97
9101	37579	10/07/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML194	0.00	258.87
9101	37579	10/07/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL201	0.00	181.24
9101	37579	10/07/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP RPEAIR EL212	0.00	129.27
9101	37579	10/07/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL211	0.00	129.27
9101	37579	10/07/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML194	0.00	205.13
9101	37579	10/07/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR ML194	0.00	205.13
9101	37579	10/07/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL207	0.00	242.97
9101	37579	10/07/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL208	0.00	192.00
9101	37579	10/07/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL201	0.00	192.00
9101	37579	10/07/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL207	0.00	48.75
9101	37579	10/07/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL192	0.00	93.63
TOTAL CHECK									2,121.23
9101	37580	10/07/22	89052	THRUN LAW FIRM, P.C	SUPER	3170	LEGAL AID	0.00	125.00
9101	37581	10/07/22	69580	TRACE3	MS.REG	4270	SERVICES	0.00	518.70
9101	37581	10/07/22	69580	TRACE3	HS.REG	4270	SERVICES	0.00	463.13
9101	37581	10/07/22	69580	TRACE3	EL.REG	4270	SERVICES	0.00	833.63
9101	37581	10/07/22	69580	TRACE3	SUPER	4270	SERVICES	0.00	37.04
9101	37581	10/07/22	69580	TRACE3	SUPER	3450	HPE SUPPORT RENEWAL	0.00	54.00
9101	37581	10/07/22	69580	TRACE3	HS.REG	3450	HPE SUPPORT RENEWAL	0.00	675.00
9101	37581	10/07/22	69580	TRACE3	MS.REG	3450	HPE SUPPORT RENEWAL	0.00	756.00
9101	37581	10/07/22	69580	TRACE3	EL.REG	3450	HPE SUPPORT RENEWAL	0.00	1,215.00
TOTAL CHECK									4,552.50
9101	37582	10/07/22	92381	VSC, INC.	HS.REG	3450	EDSWEXT2 SMART LE	0.00	837.50
9101	37582	10/07/22	92381	VSC, INC.	MS.REG	3450	EDSWEXT2 SMART LE	0.00	1,005.00
9101	37582	10/07/22	92381	VSC, INC.	EL.REG	3450	EDSWEXT2 SMART LE	0.00	1,507.50
TOTAL CHECK									3,350.00
9101	37583	10/07/22	96102	WOLVERINE SPORTS	HS.REG	5110	PO230060 HAMILTON	0.00	98.45
9101	37584	10/14/22	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	-359.18
9101	37584	10/14/22	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	-649.92
9101	37584	10/14/22	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	359.18
9101	37584	10/14/22	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	649.92
TOTAL CHECK									0.00
9101	37585	10/14/22	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	37586	10/14/22	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	153.85
9101	37587	10/14/22	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	176.45
9101	37588	10/14/22	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	37589	10/14/22	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	71.11
9101	37589	10/14/22	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37589	10/14/22	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	141.53
9101	37589	10/14/22	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	345.65
9101	37589	10/14/22	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	640.87
9101	37589	10/14/22	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,457.61
9101	37589	10/14/22	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	316.00
9101	37589	10/14/22	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	2,457.46
9101	37589	10/14/22	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,865.00
9101	37589	10/14/22	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,390.65
TOTAL CHECK								0.00	11,790.88
9101	37590	10/14/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	17,599.20
9101	37590	10/14/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	6,600.86
9101	37590	10/14/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	342.00
TOTAL CHECK								0.00	24,542.06
9101	37591	10/14/22	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	500.00
9101	37592	10/14/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,407.01
9101	37592	10/14/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	450.03
9101	37592	10/14/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	474.80
9101	37592	10/14/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	381.86
9101	37592	10/14/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	37592	10/14/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,804.70
9101	37592	10/14/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,712.03
9101	37592	10/14/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,840.92
9101	37592	10/14/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	11,094.84
9101	37592	10/14/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,321.79
9101	37592	10/14/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	5,712.00
9101	37592	10/14/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,045.77
9101	37592	10/14/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,300.15
9101	37592	10/14/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,298.66
TOTAL CHECK								0.00	135,126.71
9101	37593	10/14/22	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	19,017.00
9101	37594	10/14/22	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	37595	10/14/22	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	37596	10/14/22	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	37596	10/14/22	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	245.00
9101	37596	10/14/22	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	37596	10/14/22	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	37596	10/14/22	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	37596	10/14/22	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	37596	10/14/22	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	650.00
9101	37596	10/14/22	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,695.87
9101	37596	10/14/22	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,610.14
9101	37596	10/14/22	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,963.00
TOTAL CHECK								0.00	19,514.01

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37597	10/14/22	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,941.33
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	ELEM SCHOOL	0.00	29.05
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MIDDLE SCHOOL	0.00	29.19
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	HS.REG	2130	HIGH SCHOOL	0.00	0.97
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	EL.TITLE.VI	2130	TITLE VI	0.00	1.60
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	SUPER	5990	ID CARD MAILING	0.00	2.00
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	TRANS	2130	TRANSPORTATION	0.00	3.48
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	ATHLETIC	0.00	5.56
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL EDUCATION	0.00	6.94
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	EL.COMP.TTL 1	2130	TITLE 1	0.00	6.95
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK	0.00	6.95
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	ESSER.III.AR	2130	AT RISK	0.00	6.95
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	TECH	2130	TECH	0.00	6.95
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCT	0.00	6.95
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	8.34
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	AT RISK	0.00	9.66
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	10.43
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HIGH SCHOOL	0.00	12.93
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	HS.COUN	2130	COUNSELING OFFICE	0.00	13.90
9101	37598	10/12/22	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	20.85
TOTAL CHECK								0.00	189.65
9101	37599	10/12/22	19671	CEREAL CITY SCIENCE	EL.REG	5210	5LNG 1 JOURNALS	0.00	350.00
9101	37599	10/12/22	19671	CEREAL CITY SCIENCE	EL.REG	5210	5ENG 1 E JOURNALS	0.00	350.00
9101	37599	10/12/22	19671	CEREAL CITY SCIENCE	EL.REG	5210	ESTIMATED SHIPPING/	0.00	98.00
TOTAL CHECK								0.00	798.00
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	2 PACK ADULT NON-RE	0.00	12.90
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	THE PHARMACY TECHN	0.00	138.94
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	EMERGENCY CARE & TR	0.00	215.60
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	DECISION MAKING AND	0.00	14.03
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	HALYARD SURGICAL GL	0.00	94.99
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	EMERGENCY CARE, HAR	0.00	12.30
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	NURSING ASSISTING:	0.00	60.00
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	EVER READY FIRST AI	0.00	21.95
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	THE NURSING ASSISTA	0.00	74.00
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	CRAMER QDA TAPING B	0.00	11.83
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	CREATIVE THINKERING	0.00	14.39
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	2020 BLS PROVIDER M	0.00	30.00
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	CLINICAL CALCULATIO	0.00	82.99
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	MEDICAL LAW & PROFE	0.00	77.99
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	INTRODUCTION TO MED	0.00	115.16
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	STRATEGIES FOR CREA	0.00	59.00
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	MEDICAL DOSAGE CALC	0.00	87.99
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	CPR TRAINING BAG VA	0.00	28.95
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	MCR MEDICAL CPR RES	0.00	8.95
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	MEDPRIDE STERILE AB	0.00	9.99
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	EVERONE BERMAN ORAL	0.00	4.95
9101	37600	10/19/22	5575	AMAZON CAPITAL SERV	HS.REG	5121	CRAMER SHARK TAPE C	0.00	21.10
TOTAL CHECK								0.00	1,198.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37601	10/19/22	8133	AT&T MOBILITY	OPER	3410	CELL PHONE	0.00	389.42
9101	37602	10/19/22	15095	BSN SPORTS	ATHLETIC	5990	SOFTBALL BASEBALL	0.00	1,559.68
9101	37603	10/19/22	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	HOSE ASSY PWR STRG	0.00	223.48
9101	37604	10/19/22	42258	INSTRUCTIONAL EMPOW	HS.REG	3450	IOBSERVATION ANNUAL	0.00	1,250.00
9101	37604	10/19/22	42258	INSTRUCTIONAL EMPOW	MS.REG	3450	IOBSERVATION ANNUAL	0.00	1,250.00
9101	37604	10/19/22	42258	INSTRUCTIONAL EMPOW	EL.REG	3450	IOBSERVATION ANNUAL	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
9101	37605	10/19/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	691.70
9101	37605	10/19/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	579.20
9101	37605	10/19/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	27.95
9101	37605	10/19/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	2.94
9101	37605	10/19/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	37605	10/19/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	37605	10/19/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	567.95
TOTAL CHECK								0.00	1,880.64
9101	37606	10/19/22	94650	IMPERIAL DADE DBA N	OPER	5990	SUPPLIES	0.00	13.97
9101	37606	10/19/22	94650	IMPERIAL DADE DBA N	OPER	5990	MS GYM FLOOR	0.00	603.90
9101	37606	10/19/22	94650	IMPERIAL DADE DBA N	OPER	5990	MS GYM FLOOR	0.00	959.10
TOTAL CHECK								0.00	1,576.97
9101	37607	10/19/22	91835	UNITED STATES POSTA	EL.PRIN	5910	8 ROLLS	0.00	480.00
9101	37607	10/19/22	91835	UNITED STATES POSTA	HS.COUN	5910	2 ROLLS	0.00	120.00
9101	37607	10/19/22	91835	UNITED STATES POSTA	SUPER	5910	6 ROLLS	0.00	360.00
TOTAL CHECK								0.00	960.00
9101	37608	10/28/22	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	37609	10/28/22	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	56.34
9101	37610	10/28/22	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	37611	10/28/22	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	141.53
9101	37611	10/28/22	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	316.00
9101	37611	10/28/22	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	640.87
9101	37611	10/28/22	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,457.61
9101	37611	10/28/22	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	2,457.46
9101	37611	10/28/22	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,865.00
9101	37611	10/28/22	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,111.39
TOTAL CHECK								0.00	10,989.86
9101	37612	10/28/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	212.00
9101	37612	10/28/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	12,075.82
9101	37612	10/28/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,718.88
TOTAL CHECK								0.00	17,006.70



MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37613	10/28/22	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	500.00
9101	37614	10/28/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	462.92
9101	37614	10/28/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	438.72
9101	37614	10/28/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	413.80
9101	37614	10/28/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	37614	10/28/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,232.38
9101	37614	10/28/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,236.89
9101	37614	10/28/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RET	0.00	40.86
9101	37614	10/28/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,702.89
9101	37614	10/28/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,374.31
9101	37614	10/28/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	11,048.20
9101	37614	10/28/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,294.41
9101	37614	10/28/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	5,731.92
9101	37614	10/28/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,831.35
9101	37614	10/28/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,288.11
9101	37614	10/28/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,392.74
TOTAL CHECK								0.00	134,771.65
9101	37615	10/28/22	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	13,369.16
9101	37616	10/28/22	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	37617	10/28/22	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	37618	10/28/22	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	37618	10/28/22	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	245.00
9101	37618	10/28/22	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	37618	10/28/22	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	37618	10/28/22	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,610.14
9101	37618	10/28/22	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	650.00
9101	37618	10/28/22	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	37618	10/28/22	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	37618	10/28/22	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,746.69
9101	37618	10/28/22	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	4,963.00
TOTAL CHECK								0.00	19,564.83
9101	37619	10/28/22	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,941.33
9101	37620	10/26/22	5575	AMAZON CAPITAL SERV	MS.REG	5110	TEXAS INSTRUMENTS T	0.00	199.96
9101	37621	10/26/22	45140	HOEKSTRA TRUCK EQUI	TRANS.ESSER.III	6610	2023 BUS 90 PASSENG	0.00	119,275.00
9101	37622	10/26/22	56851	LOWE'S BUSINESS ACC	HS.REG	5110	LHOOKER SUPPLIES	0.00	175.53
9101	37622	10/26/22	56851	LOWE'S BUSINESS ACC	EL.REG	5123	NATE FOCUS FUNDS	0.00	563.44
9101	37622	10/26/22	56851	LOWE'S BUSINESS ACC	OPER	5980	RETURN	0.00	-82.77
9101	37622	10/26/22	56851	LOWE'S BUSINESS ACC	OPER	5980	HITCH PINS	0.00	14.73
9101	37622	10/26/22	56851	LOWE'S BUSINESS ACC	OPER	5980	PADLOCK	0.00	33.98
TOTAL CHECK								0.00	704.91
9101	37623	10/26/22	92835	WAL-MART COMMUNITY	EL.COMP.AR	5117	STARS PROGRAM	0.00	63.92

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	37624	10/28/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	31.60	
9101	37624	10/28/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	102.67	
TOTAL CHECK									0.00	134.27
9101	37625	10/28/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	165.53	
9101	37626	10/28/22	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	30.88	
9101	37627	11/04/22	1794	ADN ADMINISTRATORS,	HS.COUN	2130	HS COUN OFFICE	0.00	13.90	
9101	37627	11/04/22	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	8.34	
9101	37627	11/04/22	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	EL AT RISK	0.00	9.66	
9101	37627	11/04/22	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	10.43	
9101	37627	11/04/22	1794	ADN ADMINISTRATORS,	HS.REG	2130	HIGH SCHOOL	0.00	0.97	
9101	37627	11/04/22	1794	ADN ADMINISTRATORS,	EL.TITLE.VI	2130	TITLE VI	0.00	1.60	
9101	37627	11/04/22	1794	ADN ADMINISTRATORS,	TRANS	2130	TRANSPORTATION	0.00	3.48	
9101	37627	11/04/22	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	ATHLETICS	0.00	5.56	
9101	37627	11/04/22	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL ED	0.00	6.94	
9101	37627	11/04/22	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	MS AT RISK	0.00	6.95	
9101	37627	11/04/22	1794	ADN ADMINISTRATORS,	ESSER.III.AR	2130	HS AT RISK	0.00	6.95	
9101	37627	11/04/22	1794	ADN ADMINISTRATORS,	EL.COMP.TTL 1	2130	EL TITLE 1	0.00	6.95	
9101	37627	11/04/22	1794	ADN ADMINISTRATORS,	TECH	2130	TECH	0.00	6.95	
9101	37627	11/04/22	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCOUNT.	0.00	6.95	
9101	37627	11/04/22	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	19.88	
9101	37627	11/04/22	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	20.85	
9101	37627	11/04/22	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	22.24	
9101	37627	11/04/22	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	EL OFFICE	0.00	29.05	
TOTAL CHECK									0.00	187.65
9101	37628	11/04/22	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	7,759.92	
9101	37629	11/04/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	798.30	
9101	37629	11/04/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	35.00	
9101	37629	11/04/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	142.29	
9101	37629	11/04/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	24.10	
9101	37629	11/04/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	29.01	
9101	37629	11/04/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	470.70	
TOTAL CHECK									0.00	1,499.40
9101	37630	11/04/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	192.03	
9101	37630	11/04/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	44.60	
9101	37630	11/04/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	33.06	
9101	37630	11/04/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13.25	
9101	37630	11/04/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	2,710.65	
TOTAL CHECK									0.00	2,993.59
9101	37631	11/04/22	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	474.33	
9101	37632	11/04/22	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR PANELS	0.00	2,015.68	
9101	37632	11/04/22	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR PANELS	0.00	2,424.74	
TOTAL CHECK									0.00	4,440.42

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37633	11/04/22	57575	MADPRINCE VENTURES	WELLNESS	3190	GROUP FITNESS	0.00	1,050.00
9101	37634	11/04/22	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE DISPOSAL	0.00	469.00
9101	37635	11/04/22	85811	STATE OF MICHIGAN	EL.SPEC.RES	2850	QUART END 2021	0.00	3,260.06
9101	37636	11/11/22	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	359.18
9101	37636	11/11/22	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	447.71
TOTAL CHECK									806.89
9101	37637	11/11/22	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	37638	11/11/22	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	50.23
9101	37639	11/11/22	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	176.45
9101	37640	11/11/22	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	37641	11/11/22	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	141.53
9101	37641	11/11/22	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	71.11
9101	37641	11/11/22	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	37641	11/11/22	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	640.87
9101	37641	11/11/22	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,457.61
9101	37641	11/11/22	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	2,457.46
9101	37641	11/11/22	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,865.00
9101	37641	11/11/22	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,251.02
9101	37641	11/11/22	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	316.00
9101	37641	11/11/22	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	326.40
TOTAL CHECK									11,632.00
9101	37642	11/11/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,658.74
9101	37642	11/11/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	11,980.79
9101	37642	11/11/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	228.30
TOTAL CHECK									16,867.83
9101	37643	11/11/22	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	500.00
9101	37644	11/11/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	37644	11/11/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	464.64
9101	37644	11/11/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	465.91
9101	37644	11/11/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,258.12
9101	37644	11/11/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,186.03
9101	37644	11/11/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	414.17
9101	37644	11/11/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,634.70
9101	37644	11/11/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,389.35
9101	37644	11/11/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,645.96
9101	37644	11/11/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,297.76
9101	37644	11/11/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	5,714.38
9101	37644	11/11/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,825.40
9101	37644	11/11/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	77,617.99

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37644	11/11/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,393.38
TOTAL CHECK									133,589.94
9101	37645	11/11/22	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	13,150.16
9101	37646	11/11/22	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	37647	11/11/22	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	37648	11/11/22	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	37648	11/11/22	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	37648	11/11/22	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,831.40
9101	37648	11/11/22	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	37648	11/11/22	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	245.00
9101	37648	11/11/22	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	37648	11/11/22	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,860.14
9101	37648	11/11/22	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,088.00
9101	37648	11/11/22	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	37648	11/11/22	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	650.00
TOTAL CHECK									20,024.54
9101	37649	11/11/22	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,941.33
9101	37650	11/08/22	AFLAC	AFLAC	11	9454	REPLACE CK 37584	0.00	992.17
9101	37651	11/14/22	41707	ABBY HALL	HS.REG	5990	COSTUME DESIGNER	0.00	500.00
9101	37652	11/14/22	325	ACP OF LENAWEE INCO	CHILD.CARE	5990	SHED PLACEMENT	0.00	850.00
9101	37652	11/14/22	325	ACP OF LENAWEE INCO	OPER	4110	TRACK CATCH BASIN	0.00	1,650.00
9101	37652	11/14/22	325	ACP OF LENAWEE INCO	OPER	4110	HS BATHROOM CEILING	0.00	1,170.00
TOTAL CHECK									3,670.00
9101	37653	11/14/22	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK MS	0.00	1,092.82
9101	37653	11/14/22	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	741.24
9101	37653	11/14/22	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	307.64
9101	37653	11/14/22	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	135.00
9101	37653	11/14/22	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	ELEM OFFICE	0.00	265.50
9101	37653	11/14/22	1794	ADN ADMINISTRATORS,	EL.COMP.TTL 1	2130	TITLE 1	0.00	254.00
9101	37653	11/14/22	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	AT RISK ELEM	0.00	255.75
9101	37653	11/14/22	1794	ADN ADMINISTRATORS,	EL.PRE	2130	ELEM OFFICE	0.00	23.80
9101	37653	11/14/22	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCT	0.00	48.00
9101	37653	11/14/22	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	58.40
9101	37653	11/14/22	1794	ADN ADMINISTRATORS,	EL.TITLE.VI	2130	TITLE VI	0.00	65.55
TOTAL CHECK									3,247.70
9101	37654	11/14/22	3250	ADRIAN MECHANICAL S	OPER	4120	MS GYM UNIT SERVICE	0.00	414.50
9101	37654	11/14/22	3250	ADRIAN MECHANICAL S	OPER	4120	REPAIRS	0.00	9,341.00
TOTAL CHECK									9,755.50
9101	37655	11/14/22	5575	AMAZON CAPITAL SERV	MS.REG	5110	TEXAS INSTRUMENTS T	0.00	207.50
9101	37655	11/14/22	5575	AMAZON CAPITAL SERV	OPER	5980	EXIT SIGNS	0.00	804.93

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,012.43
9101	37656	11/14/22	72220	AUTO VALUE ADRIAN	TRANS	5710	PRIME, DEF FLUID, 1	0.00	172.57
9101	37656	11/14/22	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID 2.5 GAL	0.00	95.76
TOTAL CHECK								0.00	268.33
9101	37657	11/14/22	62110	JENNIFER L BAUR	HS.REG	5990	PRODUCT. COORD.	0.00	500.00
9101	37658	11/14/22	15095	BSN SPORTS	ATHLETIC	5990	BALL AND BUCKET	0.00	362.98
9101	37659	11/14/22	18204	CAROLINA BIOLOGICAL	HS.REG	5110	DON'T ORDER YET, LI	0.00	94.55
9101	37659	11/14/22	18204	CAROLINA BIOLOGICAL	HS.REG	5121	MICROPIPET TIPS, YE	0.00	237.68
9101	37659	11/14/22	18204	CAROLINA BIOLOGICAL	HS.REG	5121	ELDONCARD SCHOOL KI	0.00	249.13
TOTAL CHECK								0.00	581.36
9101	37660	11/14/22	21811	CCI SOUTH, INC	OPER	4220	SPARE PHONE TESTING	0.00	75.00
9101	37661	11/14/22	16240	CDW GOVERNMENT, INC	HS.REG	6427	4010086 - EPSON DOC	0.00	998.00
9101	37661	11/14/22	16240	CDW GOVERNMENT, INC	TECH	4190	4219239 - CR2032 BA	0.00	60.00
9101	37661	11/14/22	16240	CDW GOVERNMENT, INC	EL.REG	4190	3015399 - PROJECTOR	0.00	160.00
9101	37661	11/14/22	16240	CDW GOVERNMENT, INC	TECH	6427	43211706 - KEYBOARD	0.00	62.00
9101	37661	11/14/22	16240	CDW GOVERNMENT, INC	EL.REG	6427	4010096 - EPSON DOC	0.00	1,497.00
9101	37661	11/14/22	16240	CDW GOVERNMENT, INC	TECH	6427	467570 - 4FT NETWOR	0.00	201.00
TOTAL CHECK								0.00	2,978.00
9101	37662	11/14/22	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 EL OFFICE	0.00	1.86
9101	37662	11/14/22	65990	COMDOC INC.	EL.REG	4220	F5767 EL OFFICE	0.00	91.37
TOTAL CHECK								0.00	93.23
9101	37663	11/14/22	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	# SEAT1854 TEACHER	0.00	436.37
9101	37663	11/14/22	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	# ODTABSM SAND AND	0.00	304.44
TOTAL CHECK								0.00	740.81
9101	37664	11/14/22	32221	ERIC MCDONALD	SUPER	3191	22.23 STIPEND	0.00	400.00
9101	37665	11/14/22	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	AMERICAN BORN CHINE	0.00	1,600.00
9101	37665	11/14/22	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	SOCIAL ANIMAL THE H	0.00	282.24
9101	37665	11/14/22	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	SOCIAL ANIMAL THE H	0.00	188.16
TOTAL CHECK								0.00	2,070.40
9101	37666	11/14/22	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	37667	11/14/22	88400	GAME ONE	ATHLETIC	5990	NS272104WH0SM BADGE	0.00	150.00
9101	37667	11/14/22	88400	GAME ONE	ATHLETIC	5990	NS272104WH2LX BADGE	0.00	225.00
TOTAL CHECK								0.00	375.00
9101	37668	11/14/22	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	HORN BRUSH KIT	0.00	216.48
9101	37668	11/14/22	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	TIE ROD END	0.00	149.31
9101	37668	11/14/22	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BRIDGE SWITCH KIT	0.00	157.35
9101	37668	11/14/22	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	SENDER, FUEL 16	0.00	67.26
TOTAL CHECK								0.00	590.40

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 78  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37669	11/14/22	46430	HOSPITAL PURCHASING	SUPER	7410	22.23 DUES (5%)	0.00	163.75
9101	37670	11/14/22	46579	HOWIES HOCKEY TAPE	ATHLETIC	5990	PRO GRADE ATHLETIC	0.00	162.54
9101	37670	11/14/22	46579	HOWIES HOCKEY TAPE	ATHLETIC	5990	FLEX WRAP - BLUE 2"	0.00	86.34
9101	37670	11/14/22	46579	HOWIES HOCKEY TAPE	ATHLETIC	5990	PRO COVER 2"	0.00	24.00
9101	37670	11/14/22	46579	HOWIES HOCKEY TAPE	ATHLETIC	5990	BLACK NITRILE GLOVE	0.00	54.00
9101	37670	11/14/22	46579	HOWIES HOCKEY TAPE	ATHLETIC	5990	ESTIMATED SHIPPING/	0.00	18.41
TOTAL CHECK								0.00	345.29
9101	37671	11/14/22	47396	IMPREST FUND	SUPER	4220	ENLIGHTENED LEARNIN	0.00	2,100.00
9101	37671	11/14/22	47396	IMPREST FUND	WELLNESS	3190	THE DISTANCE	0.00	6,250.00
9101	37671	11/14/22	47396	IMPREST FUND	HS.REG	5121	HOSA	0.00	680.00
9101	37671	11/14/22	47396	IMPREST FUND	TRANS	7410	MDS LICENSE PLATES	0.00	26.00
TOTAL CHECK								0.00	9,056.00
9101	37672	11/14/22	4614	JESSICA ADAMS	HS.REG	5990	CHOREOGRAPHER	0.00	500.00
9101	37673	11/14/22	82982	KSS ENTERPRISES	OPER	5990	TOILET TISSUE	0.00	961.25
9101	37673	11/14/22	82982	KSS ENTERPRISES	OPER	5990	HAND SOAP	0.00	144.60
9101	37673	11/14/22	82982	KSS ENTERPRISES	OPER	5990	CLEANING SUPPLIES	0.00	3,328.98
9101	37673	11/14/22	82982	KSS ENTERPRISES	OPER	5990	HAND SOAP	0.00	1,724.45
9101	37673	11/14/22	82982	KSS ENTERPRISES	OPER	5990	TOWEL ROLLS	0.00	1,317.20
TOTAL CHECK								0.00	7,476.48
9101	37674	11/14/22	54601	LEMLE'S PIANO SERVI	HS.REG	4220	PIANO TUNING KNABE	0.00	125.00
9101	37674	11/14/22	54601	LEMLE'S PIANO SERVI	EL.REG	4220	PIANO TUNING KNABE	0.00	125.00
TOTAL CHECK								0.00	250.00
9101	37675	11/14/22	54776	LENAWEE COUNTY TREA	BUS	7610	TAXES ABATED	0.00	1,455.74
9101	37676	11/14/22	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 5, 8, 11	0.00	660.00
9101	37676	11/14/22	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 5, 8, 11	0.00	475.52
9101	37676	11/14/22	55432	LENAWEE INTERMEDIAT	TRANS	5730	SHOP CHARGE	0.00	23.78
9101	37676	11/14/22	55432	LENAWEE INTERMEDIAT	SUPER	7410	22.23 LCASB DUES	0.00	100.00
9101	37676	11/14/22	55432	LENAWEE INTERMEDIAT	PRINT	3610	SCHOOL OF CHOICE AD	0.00	52.29
TOTAL CHECK								0.00	1,311.59
9101	37677	11/14/22	MADISON	MADISON SCHOOL	BUS	7410	MSB FEES JULY -SEPT	0.00	1,620.67
9101	37678	11/14/22	60022	MANDY KRUSE	HS.REG	5990	MUSIC DIR AND COND.	0.00	1,500.00
9101	37679	11/14/22	69680	MARK SWINEHART	SUPER	3191	22.23 STIPEND	0.00	400.00
9101	37680	11/14/22	60890	MARSHALL'S	HS.REG	6450	MAINTENANCE CONTRAC	0.00	127.50
9101	37680	11/14/22	60890	MARSHALL'S	MS.REG	6450	MAINTENANCE CONTRAC	0.00	127.50
9101	37680	11/14/22	60890	MARSHALL'S	HS.REG	6450	SAXOPHONE PAD CUSHI	0.00	4.38
9101	37680	11/14/22	60890	MARSHALL'S	HS.REG	6450	SAXOPHONE PAD CUSHI	0.00	4.38
9101	37680	11/14/22	60890	MARSHALL'S	HS.REG	6450	ALTO SAX REEDS	0.00	23.99
9101	37680	11/14/22	60890	MARSHALL'S	HS.REG	6450	MARCHING BAND WINDO	0.00	62.00
9101	37680	11/14/22	60890	MARSHALL'S	HS.REG	6450	BARITONE LYRES	0.00	15.10

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37680	11/14/22	60890	MARSHALL'S	HS.REG	6450	TROMBONE REPAIR	0.00	215.00
9101	37680	11/14/22	60890	MARSHALL'S	HS.REG	6450	PICCOLO REPAIR	0.00	305.00
9101	37680	11/14/22	60890	MARSHALL'S	MS.REG	6450	ALTO SAX REEDS	0.00	23.99
9101	37680	11/14/22	60890	MARSHALL'S	MS.REG	6450	SAXOPHONE NECK STRA	0.00	36.06
TOTAL CHECK								0.00	944.90
9101	37681	11/14/22	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SUPPLIES PER QUOTE	0.00	1.67
9101	37682	11/14/22	62493	MI HOSA	HS.REG	5121	REG 3 LEADER CONF.	0.00	980.00
9101	37683	11/14/22	64289	MICHIGAN VIRTUAL UN	HS.REG	5211	AP VIRTUAL ENROLLME	0.00	425.00
9101	37683	11/14/22	64289	MICHIGAN VIRTUAL UN	HS.REG	5211	VIRTUAL ENROLLMENT	0.00	3,350.00
TOTAL CHECK								0.00	3,775.00
9101	37684	11/14/22	27902	DOUGLAS J MILLER	HS.REG	5990	TECH DIR AND DESIGN	0.00	681.00
9101	37685	11/14/22	66573	NATASHA MANCHESTER	SUPER	3191	22.23 STIPEND	0.00	400.00
9101	37686	11/14/22	94650	IMPERIAL DADE DBA N	OPER	5990	BELT, BEARING BLOCK	0.00	150.01
9101	37687	11/14/22	71012	PEERLESS SUPPLY CO	OPER	5980	VALVES	0.00	794.59
9101	37687	11/14/22	71012	PEERLESS SUPPLY CO	OPER	5980	METER CARTRIDGE	0.00	39.90
TOTAL CHECK								0.00	834.49
9101	37688	11/14/22	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	43.22
9101	37688	11/14/22	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	43.95
9101	37688	11/14/22	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	53.51
9101	37688	11/14/22	72336	PERRY PRO TECH	HS.REG	4220	L8251 HS COLOR COPI	0.00	54.75
9101	37688	11/14/22	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	50.54
9101	37688	11/14/22	72336	PERRY PRO TECH	SUPER	4220	L8251 CO COLOR	0.00	79.15
9101	37688	11/14/22	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	84.67
9101	37688	11/14/22	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	85.93
9101	37688	11/14/22	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	26.50
9101	37688	11/14/22	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	31.78
9101	37688	11/14/22	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	32.11
9101	37688	11/14/22	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	32.15
9101	37688	11/14/22	72336	PERRY PRO TECH	EL.SPEC.RES	4220	COPIES	0.00	35.46
9101	37688	11/14/22	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUNSELING	0.00	39.26
9101	37688	11/14/22	72336	PERRY PRO TECH	SUPER	4220	L8251 CO COLOR COPI	0.00	17.80
9101	37688	11/14/22	72336	PERRY PRO TECH	EL.REG	5997	L8273 ELEM 511 (CON	0.00	18.36
9101	37688	11/14/22	72336	PERRY PRO TECH	SUPER	4220	L8251 CO BW	0.00	18.52
9101	37688	11/14/22	72336	PERRY PRO TECH	EL.REG	5997	L8273 EL LAB 511	0.00	18.59
9101	37688	11/14/22	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	20.33
9101	37688	11/14/22	72336	PERRY PRO TECH	HS.REG	5997	L8258 MEDIA CENTER	0.00	20.54
9101	37688	11/14/22	72336	PERRY PRO TECH	MS.REG	5997	L8258 MEDIA CENTER	0.00	20.54
9101	37688	11/14/22	72336	PERRY PRO TECH	HS.REG	4220	L8251 HS COLOR	0.00	21.60
9101	37688	11/14/22	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	7.78
9101	37688	11/14/22	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	9.71
9101	37688	11/14/22	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	10.32
9101	37688	11/14/22	72336	PERRY PRO TECH	MS.REG	4220	L8251 MS COLOR	0.00	13.00
9101	37688	11/14/22	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL COLOR COPI	0.00	13.05

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37688	11/14/22	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA CENT	0.00	13.66
9101	37688	11/14/22	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA CENT	0.00	13.66
9101	37688	11/14/22	72336	PERRY PRO TECH	SUPER	4220	L8251 OTHER BW COPI	0.00	15.00
9101	37688	11/14/22	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	15.21
9101	37688	11/14/22	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	70.37
9101	37688	11/14/22	72336	PERRY PRO TECH	MS.REG	4220	L8251 MS COLOR COPI	0.00	134.95
9101	37688	11/14/22	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WORK ROOM	0.00	543.05
9101	37688	11/14/22	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WORKROOM	0.00	495.46
9101	37688	11/14/22	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	369.90
9101	37688	11/14/22	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS COPY ROOM	0.00	317.55
9101	37688	11/14/22	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL COLOR	0.00	170.25
9101	37688	11/14/22	72336	PERRY PRO TECH	HS.REG	4220	L8255 HS OFFICE	0.00	175.78
9101	37688	11/14/22	72336	PERRY PRO TECH	MS.REG	4220	LI1826 MS WORKRM	0.00	193.16
9101	37688	11/14/22	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING 529	0.00	196.00
9101	37688	11/14/22	72336	PERRY PRO TECH	HS.REG	4220	L8255 HS OFFICE	0.00	199.93
9101	37688	11/14/22	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS COPIER	0.00	255.94
9101	37688	11/14/22	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	258.26
9101	37688	11/14/22	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	306.73
9101	37688	11/14/22	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WORKROOM	0.00	250.59
9101	37688	11/14/22	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	3.58
9101	37688	11/14/22	72336	PERRY PRO TECH	SUPER	4220	COPIES	0.00	-212.41
9101	37688	11/14/22	72336	PERRY PRO TECH	SUPER	4220	ADJUSTMENT	0.00	-33.23
9101	37688	11/14/22	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL BW COPIES	0.00	0.03
9101	37688	11/14/22	72336	PERRY PRO TECH	HS.REG	4220	L8251 HS BW	0.00	0.03
9101	37688	11/14/22	72336	PERRY PRO TECH	MS.REG	4220	L8251 MS BW COPIES	0.00	0.06
9101	37688	11/14/22	72336	PERRY PRO TECH	SUPER	4220	L8251 CO BW COPIES	0.00	0.18
9101	37688	11/14/22	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL BW	0.00	0.19
9101	37688	11/14/22	72336	PERRY PRO TECH	EL.SPEC.RES	4220	L8251 SPEC ED COLOR	0.00	0.20
9101	37688	11/14/22	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS LAB 10	0.00	6.72
TOTAL CHECK								0.00	4,663.92
9101	37689	11/14/22	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW CUSTOM SIMULAT	0.00	34.00
9101	37689	11/14/22	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW DNA/RNA MICROA	0.00	155.00
9101	37689	11/14/22	73989	PROJECT LEAD THE WA	HS.REG	5121	SIMULATION OF COVID	0.00	225.00
TOTAL CHECK								0.00	414.00
9101	37690	11/14/22	74940	QUILL CORPORATION	EL.REG	5110	QUILL BRAND® 11" X	0.00	160.71
9101	37691	11/14/22	50595	JULIE RAMOS	SUPER	3191	22.23 STIPEND	0.00	500.00
9101	37692	11/14/22	76025	REDLINE EQUIPMENT	OPER	5980	SUPPLIES	0.00	180.09
9101	37693	11/14/22	46578	RIKKI HOWLAND	SUPER	3191	22.23 STIPEND	0.00	400.00
9101	37694	11/14/22	77448	RUBEN VILLEGAS	SUPER	3191	22.23 STIPEND PRORA	0.00	333.00
9101	37695	11/14/22	80181	SCHOOL SPECIALTY	CHILD.CARE	6410	1492528 SAFCO WALL	0.00	2,133.54
9101	37695	11/14/22	80181	SCHOOL SPECIALTY	EL.PRIN	5910	CA 60 STUDENT FOLDE	0.00	84.30
9101	37695	11/14/22	80181	SCHOOL SPECIALTY	EL.REG	5110	202779 LEARNING ADV	0.00	38.68
9101	37695	11/14/22	80181	SCHOOL SPECIALTY	EL.PRE	5110	# DSWP1008 MOBILE S	0.00	799.72
9101	37695	11/14/22	80181	SCHOOL SPECIALTY	HS.PRIN	5910	PO230036 FILE JACKE	0.00	6.90



MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,063.14
9101	37696	11/14/22	83550	SLUSARSKI	OPER	4110	SEALCOAT FB FIELD D	0.00	939.00
9101	37697	11/14/22	85611	STAPLES BUSINESS AD	HS.COUN	5910	1847331 HP 26A BLAC	0.00	102.35
9101	37697	11/14/22	85611	STAPLES BUSINESS AD	TECH	5997	DUST OFF AIR 12 PK	0.00	56.67
TOTAL CHECK								0.00	159.02
9101	37698	11/14/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML194	0.00	172.63
9101	37698	11/14/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL219	0.00	164.99
9101	37698	11/14/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML172	0.00	103.67
9101	37698	11/14/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML172	0.00	103.67
9101	37698	11/14/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL171	0.00	85.70
9101	37698	11/14/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL171	0.00	164.00
TOTAL CHECK								0.00	794.66
9101	37699	11/14/22	89365	TINA CLAIBORNE	SUPER	3191	22.23 STIPEND	0.00	400.00
9101	37700	11/14/22	69580	TRACE3	EL.REG	4270	SERVICES	0.00	362.25
9101	37700	11/14/22	69580	TRACE3	MS.REG	4270	SERVICES	0.00	225.40
9101	37700	11/14/22	69580	TRACE3	HS.REG	4270	SERVICES	0.00	201.25
9101	37700	11/14/22	69580	TRACE3	SUPER	4270	SERVICES	0.00	4.60
9101	37700	11/14/22	69580	TRACE3	HS.REG	4270	SERVICES	0.00	57.50
9101	37700	11/14/22	69580	TRACE3	MS.REG	4270	SERVICES	0.00	64.40
9101	37700	11/14/22	69580	TRACE3	SUPER	4270	SERVICES	0.00	16.10
9101	37700	11/14/22	69580	TRACE3	EL.REG	4270	SERVICES	0.00	103.50
TOTAL CHECK								0.00	1,035.00
9101	37701	11/14/22	90470	TRANSPORTATION ACCE	TRANS	5730	848-2000-000 SMI LO	0.00	140.45
9101	37701	11/14/22	90470	TRANSPORTATION ACCE	TRANS	5730	BBV-WP WASHER PUMP	0.00	51.80
9101	37701	11/14/22	90470	TRANSPORTATION ACCE	TRANS	5730	07-CB68 IC/BIRD 5 P	0.00	71.50
9101	37701	11/14/22	90470	TRANSPORTATION ACCE	TRANS	5730	TH-RPA1 DIN MOUNT R	0.00	591.00
9101	37701	11/14/22	90470	TRANSPORTATION ACCE	TRANS	5730	TH6500-2759 5 PIN M	0.00	161.55
9101	37701	11/14/22	90470	TRANSPORTATION ACCE	TRANS	5730	ESIGN-V VERTICAL EM	0.00	65.70
TOTAL CHECK								0.00	1,082.00
9101	37702	11/14/22	91183	UNDERWOOD DISTRIBUT	MS.REG	5110	TI-NSPIRE CX II HAN	0.00	1,349.50
9101	37702	11/14/22	91183	UNDERWOOD DISTRIBUT	MS.REG	5110	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	1,364.49
9101	37703	11/14/22	85275	VECTOR TECH GROUP	SUPER	6427	PO220612 RUCKUS	0.00	885.70
9101	37704	11/14/22	91805	VERIZON	OPER	3410	INTERNET HOT SPOTS	0.00	228.61
9101	37705	11/18/22	8133	AT&T MOBILITY	OPER	3410	CELL PHONES	0.00	404.42
9101	37706	11/18/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	545.45
9101	37706	11/18/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	567.95
9101	37706	11/18/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	669.20
9101	37706	11/18/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	37706	11/18/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	16.70

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37706	11/18/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	27.95
TOTAL CHECK									1,832.70
9101	37707	11/18/22	10465	JENNIFER M STELZER	HS.REG	5122	MILEAGE FALL 22	0.00	256.50
9101	37708	11/18/22	57978	WENDY RICKARD	HS.REG	6450	ACCOMPANY	0.00	75.00
9101	37708	11/18/22	57978	WENDY RICKARD	MS.REG	6450	ACCOMPANY	0.00	75.00
TOTAL CHECK									150.00
9101	37709	11/25/22	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	37710	11/25/22	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	61.77
9101	37711	11/25/22	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	37712	11/25/22	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	141.53
9101	37712	11/25/22	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,428.76
9101	37712	11/25/22	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	640.87
9101	37712	11/25/22	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	2,457.46
9101	37712	11/25/22	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,865.00
9101	37712	11/25/22	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,251.02
9101	37712	11/25/22	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	316.00
TOTAL CHECK									11,100.64
9101	37713	11/25/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,696.78
9101	37713	11/25/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	12,111.56
9101	37713	11/25/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	228.30
TOTAL CHECK									17,036.64
9101	37714	11/25/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,399.93
9101	37714	11/25/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	5,642.85
9101	37714	11/25/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,054.16
9101	37714	11/25/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,150.31
9101	37714	11/25/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,218.69
9101	37714	11/25/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	470.99
9101	37714	11/25/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,384.04
9101	37714	11/25/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,791.41
9101	37714	11/25/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,749.25
9101	37714	11/25/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,424.46
9101	37714	11/25/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	79,136.70
9101	37714	11/25/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	523.76
9101	37714	11/25/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	424.89
9101	37714	11/25/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
TOTAL CHECK									135,653.59
9101	37715	11/25/22	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	13,466.27
9101	37716	11/25/22	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	37717	11/25/22	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37718	11/25/22	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	37718	11/25/22	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	37718	11/25/22	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	37718	11/25/22	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	37718	11/25/22	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	37718	11/25/22	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	245.00
9101	37718	11/25/22	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	37718	11/25/22	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	650.00
9101	37718	11/25/22	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,477.57
9101	37718	11/25/22	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,860.14
9101	37718	11/25/22	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,063.00
TOTAL CHECK								0.00	19,670.71
9101	37719	11/25/22	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,941.33
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	HS.REG	2130	HS OFFICE	0.00	0.97
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	SUPER	5990	ID CARD MAILING	0.00	0.99
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	EL.TITLE.VI	2130	TITLE VI	0.00	1.60
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	TRANS	2130	TRANSPORTATION	0.00	3.48
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	ATHLETICS	0.00	5.56
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL EDUCATION	0.00	6.95
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	EL.COMP.TTL 1	2130	TITLE 1	0.00	6.95
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK MS	0.00	6.95
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	ESSER.III.AR	2130	AT RISK HS	0.00	6.95
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	TECH	2130	TECHNOLOGY	0.00	6.95
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCOUNTING	0.00	6.95
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	8.34
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	AT RISK ELEM	0.00	9.66
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	10.43
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	HS.COUN	2130	HS COUNSELING	0.00	13.90
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	19.88
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	20.85
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	22.24
9101	37720	12/02/22	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	ELEM OFFICE	0.00	29.05
TOTAL CHECK								0.00	188.65
9101	37721	12/02/22	5575	AMAZON CAPITAL SERV	EL.COMP.AR	5990	BRENDA BETZ STARS	0.00	29.99
9101	37721	12/02/22	5575	AMAZON CAPITAL SERV	HS.REG	5210	KT112122 BOOKS	0.00	124.32
9101	37721	12/02/22	5575	AMAZON CAPITAL SERV	HS.REG	5110	HTH 1273 6-WAY TEST	0.00	237.54
9101	37721	12/02/22	5575	AMAZON CAPITAL SERV	HS.REG	5210	THE ABSOLUTE TRUE D	0.00	617.10
9101	37721	12/02/22	5575	AMAZON CAPITAL SERV	HS.REG	5210	THE GREAT GATSBY IL	0.00	279.30
9101	37721	12/02/22	5575	AMAZON CAPITAL SERV	HS.REG	5210	TO KILL A MOCKINGBI	0.00	287.60
TOTAL CHECK								0.00	1,575.85
9101	37722	12/02/22	62110	JENNIFER L BAUR	EL.REG	5990	PROD. COORDINATOR	0.00	600.00
9101	37723	12/02/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	275.87
9101	37723	12/02/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	106.11
9101	37723	12/02/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	2,112.78
9101	37723	12/02/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	3,223.82
9101	37723	12/02/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	48.21

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37723	12/02/22	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	62.32
TOTAL CHECK									5,829.11
9101	37724	12/02/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	2,276.57
9101	37725	12/02/22	32250	ERIN PIFER	EL.REG	5990	STAGE MANAGER	0.00	125.00
9101	37726	12/02/22	53352	LAURA M LANGLEY	EL.REG	5990	MUSIC DIR. & CONDOC	0.00	1,500.00
9101	37727	12/02/22	27902	DOUGLAS J MILLER	EL.REG	5990	TECH DIR. AND DESIG	0.00	1,200.00
9101	37728	12/02/22	39291	MYCHELLE GONZALES	EL.REG	5990	COSTUMER DESIGNER	0.00	100.00
9101	37729	12/02/22	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE TRASH	0.00	496.50
9101	37730	12/02/22	92825	CYNTHIA RISNER	EL.REG	5990	CHOREOGRAPHY	0.00	150.00
9101	37731	12/02/22	81851	SEG WORKERS' COMPEN	OPER	2840	3RD QUART WC	0.00	194.00
9101	37731	12/02/22	81851	SEG WORKERS' COMPEN	HS.REG	2840	3RD QUART WC	0.00	1,426.00
9101	37731	12/02/22	81851	SEG WORKERS' COMPEN	MS.REG	2840	3RD QUART WC	0.00	1,033.00
TOTAL CHECK									2,653.00
9101	37732	12/02/22	92835	WAL-MART COMMUNITY	EL.PRE	5990	GSRP	0.00	280.52
9101	37733	12/09/22	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	359.18
9101	37733	12/09/22	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	431.83
TOTAL CHECK									791.01
9101	37734	12/09/22	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	37735	12/09/22	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	61.77
9101	37736	12/09/22	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	176.45
9101	37737	12/09/22	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	37738	12/09/22	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	71.11
9101	37738	12/09/22	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	37738	12/09/22	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	141.53
9101	37738	12/09/22	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	316.00
9101	37738	12/09/22	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	324.04
9101	37738	12/09/22	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	640.87
9101	37738	12/09/22	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	2,457.46
9101	37738	12/09/22	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,865.00
9101	37738	12/09/22	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,428.76
9101	37738	12/09/22	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,383.26
TOTAL CHECK									11,733.03
9101	37739	12/09/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,285.98
9101	37739	12/09/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	10,765.71
9101	37739	12/09/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	228.30

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	15,279.99
9101	37740	12/09/22	63961	MI PUBLIC SCH EMPLO	11	9424	DED:4000 TDP	0.00	856.16
9101	37741	12/09/22	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,252.18
9101	37741	12/09/22	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,036.82
9101	37741	12/09/22	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,224.36
9101	37741	12/09/22	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	440.49
9101	37741	12/09/22	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	37741	12/09/22	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	427.56
9101	37741	12/09/22	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0020 BASIC 4%	0.00	50.27
9101	37741	12/09/22	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,736.70
9101	37741	12/09/22	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,402.83
9101	37741	12/09/22	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,959.40
9101	37741	12/09/22	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	8,186.86
9101	37741	12/09/22	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,727.35
9101	37741	12/09/22	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,339.79
9101	37741	12/09/22	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	465.13
9101	37741	12/09/22	MPERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	5,179.79
TOTAL CHECK								0.00	132,711.68
9101	37742	12/09/22	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,945.75
9101	37743	12/09/22	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	37744	12/09/22	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	37745	12/09/22	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	37745	12/09/22	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	37745	12/09/22	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	37745	12/09/22	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	37745	12/09/22	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	37745	12/09/22	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	181.94
9101	37745	12/09/22	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	37745	12/09/22	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	37745	12/09/22	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	650.00
9101	37745	12/09/22	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,477.57
9101	37745	12/09/22	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,263.00
9101	37745	12/09/22	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,860.14
TOTAL CHECK								0.00	19,827.65
9101	37746	12/09/22	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,941.33
9101	37747	12/08/22	AFLAC	AFLAC	SUPER	5990	M FOSTER AFLAC PMT	0.00	45.04
9101	37748	12/12/22	1794	ADN ADMINISTRATORS,	HS.REG	2130	HS OFFICE	0.00	70.00
9101	37748	12/12/22	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	AT RISK ELEM	0.00	30.08
9101	37748	12/12/22	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	120.32
9101	37748	12/12/22	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	174.50
9101	37748	12/12/22	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCT	0.00	241.00
9101	37748	12/12/22	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	311.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37748	12/12/22	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	ELEM OFFICE	0.00	660.20
9101	37748	12/12/22	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	839.21
9101	37748	12/12/22	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	1,231.00
9101	37748	12/12/22	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL EDUCATION	0.00	1,280.26
TOTAL CHECK								0.00	4,957.57
9101	37749	12/12/22	2132	ADRIAN COMMUNICATIO	AQUIS	6220	PO220343 PORTABLE R	0.00	1,770.00
9101	37750	12/12/22	2295	ADRIAN ELECTRIC & G	OPER	4220	LIGHT RELOCATED	0.00	125.00
9101	37751	12/12/22	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	438.00
9101	37752	12/12/22	3250	ADRIAN MECHANICAL S	OPER	4120	WATER TANK NOT WORK	0.00	954.22
9101	37752	12/12/22	3250	ADRIAN MECHANICAL S	OPER.ESSER.II	5990	MAINTENANCE WORK	0.00	19,350.00
TOTAL CHECK								0.00	20,304.22
9101	37753	12/12/22	3778	ADRIAN/TECUMSEH FEN	AQUIS	6221	FENCE BY PAC	0.00	9,275.58
9101	37754	12/12/22	4765	ALL AMERICAN SEWER	OPER	4220	SERVICE CALL	0.00	150.00
9101	37755	12/12/22	5575	AMAZON CAPITAL SERV	EL.PRE	5110	LITTLE KIDS SCOOP R	0.00	20.00
9101	37755	12/12/22	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	FIDGET STRETCHY BAN	0.00	25.00
TOTAL CHECK								0.00	45.00
9101	37756	12/12/22	5590	AMERICAN ATHLETIX L	OPER	4220	INSPECTION/REPORT	0.00	200.00
9101	37757	12/12/22	8107	ASSESSMENT TECHNOLO	HS.REG	5121	CET PREP BUNDLE	0.00	600.00
9101	37757	12/12/22	8107	ASSESSMENT TECHNOLO	HS.REG	5121	CET EXAM	0.00	1,000.00
TOTAL CHECK								0.00	1,600.00
9101	37758	12/12/22	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID, STARTER	0.00	160.90
9101	37758	12/12/22	72220	AUTO VALUE ADRIAN	TRANS	5730	STANDARD CAPSULE	0.00	14.39
9101	37758	12/12/22	72220	AUTO VALUE ADRIAN	TRANS	5710	DSLEXH FL2.5	0.00	116.10
TOTAL CHECK								0.00	291.39
9101	37759	12/12/22	14633	BRINT ELECTRIC	OPER	4220	INSTALL 240 VOLT CO	0.00	842.00
9101	37760	12/12/22	21811	CCI SOUTH, INC	OPER	4220	LIBRARY EXT MOVING	0.00	180.00
9101	37760	12/12/22	21811	CCI SOUTH, INC	HS.PRIN	5910	NEW PHONE - OVERBEY	0.00	75.00
TOTAL CHECK								0.00	255.00
9101	37761	12/12/22	16240	CDW GOVERNMENT, INC	HS.REG	6427	6413171 - GUMDROP C	0.00	980.00
9101	37761	12/12/22	16240	CDW GOVERNMENT, INC	MS.REG	6427	6413171 - GUMDROP C	0.00	980.00
9101	37761	12/12/22	16240	CDW GOVERNMENT, INC	EL.REG	6427	6069263 - EPSON PRO	0.00	649.00
9101	37761	12/12/22	16240	CDW GOVERNMENT, INC	SUPER	6427	3063588 - EATON UPS	0.00	18.50
9101	37761	12/12/22	16240	CDW GOVERNMENT, INC	HS.REG	6427	3063588 - EATON UPS	0.00	231.25
9101	37761	12/12/22	16240	CDW GOVERNMENT, INC	MS.REG	6427	3063588 - EATON UPS	0.00	259.00
9101	37761	12/12/22	16240	CDW GOVERNMENT, INC	EL.REG	6427	3063588 - EATON UPS	0.00	416.25
TOTAL CHECK								0.00	3,534.00
9101	37762	12/12/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	387.64

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37762	12/12/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	2,432.96
9101	37762	12/12/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13.25
9101	37762	12/12/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	33.21
9101	37762	12/12/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	49.21
TOTAL CHECK								0.00	2,916.27
9101	37763	12/12/22	25200	CUTTING EDGE ENGRAV	OPER	5980	DOOR SIGN BIRDWELL	0.00	9.00
9101	37764	12/12/22	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	462.92
9101	37765	12/12/22	40148	EVIDENCE BASED LITE	EL.REG	3220	EBLI TRAINING (REPL	0.00	450.00
9101	37766	12/12/22	34937	FOLLETT SCHOOL SOLU	HS.REG	5210	THE THINGS THEY CAR	0.00	473.10
9101	37767	12/12/22	35580	FRAME'S PEST CONTRO	OPER	4220	PEST CONTROL TREATM	0.00	525.00
9101	37767	12/12/22	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
TOTAL CHECK								0.00	582.00
9101	37768	12/12/22	11073	GREAT LAKES ACE HAR	OPER	5980	ICE MACHINE CLEANER	0.00	59.20
9101	37769	12/12/22	50582	JOSTENS, INC.	HS.REG	5130	GRAD. DIPLOMA COVER	0.00	860.95
9101	37770	12/12/22	82982	KSS ENTERPRISES	OPER	5990	CLEANER, TOWELS	0.00	614.19
9101	37771	12/12/22	56858	LOGISOFT COMPUTER P	HS.REG	3450	ADOBE VIP LICENSE	0.00	2,325.00
9101	37772	12/12/22	59040	MADISON TOWNSHIP TR	BUS	7620	WINTER TAX	0.00	1,781.50
9101	37773	12/12/22	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SUPPLIES PER QUOTE	0.00	2.46
9101	37773	12/12/22	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SUPPLIES PER QUOTE	0.00	4.20
9101	37773	12/12/22	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SUPPLIES PER QUOTE	0.00	4.95
TOTAL CHECK								0.00	11.61
9101	37774	12/12/22	64124	MSVMA	HS.REG	7410	MEMBER RENEW 22	0.00	405.00
9101	37775	12/12/22	94650	IMPERIAL DADE DBA N	OPER	5990	VAC BRUSH	0.00	127.50
9101	37775	12/12/22	94650	IMPERIAL DADE DBA N	OPER	5980	KNOB/SCREW SPECIAL	0.00	40.89
TOTAL CHECK								0.00	168.39
9101	37776	12/12/22	66009	PARIS PLUMBING	OPER	5980	DELTA FAUCET HANDLE	0.00	140.00
9101	37776	12/12/22	66009	PARIS PLUMBING	OPER	4120	WATER SOFT. AT OFFI	0.00	1,350.00
TOTAL CHECK								0.00	1,490.00
9101	37777	12/12/22	71012	PEERLESS SUPPLY CO	OPER	5980	FAUCET VALVE	0.00	39.90
9101	37778	12/12/22	72336	PERRY PRO TECH	MS.REG	4220	L8251 MS COLOR	0.00	29.00
9101	37778	12/12/22	72336	PERRY PRO TECH	HS.REG	4220	M0506 HS OFFICE	0.00	33.88
9101	37778	12/12/22	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	36.97
9101	37778	12/12/22	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL COLOR	0.00	56.70
9101	37778	12/12/22	72336	PERRY PRO TECH	HS.REG	4220	L8251 HS COLOR	0.00	21.30
9101	37778	12/12/22	72336	PERRY PRO TECH	SUPER	4220	L8251 COLOR	0.00	23.55

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37778	12/12/22	72336	PERRY PRO TECH	HS.REG	4220	L8251 HS B/W	0.00	0.22
9101	37778	12/12/22	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL B/W	0.00	0.39
9101	37778	12/12/22	72336	PERRY PRO TECH	SUPER	4220	L8251 B/W	0.00	0.47
9101	37778	12/12/22	72336	PERRY PRO TECH	HS.REG	4220	L8255 HS OFFICE	0.00	84.63
9101	37778	12/12/22	72336	PERRY PRO TECH	EL.PRIN	5910	STAPLES L8261 TYPE	0.00	91.57
9101	37778	12/12/22	72336	PERRY PRO TECH	HS.REG	6410	RICOH IM9000 SR4150	0.00	13,944.00
9101	37778	12/12/22	72336	PERRY PRO TECH	EL.REG	6410	RICOH IM9000 SR4150	0.00	13,944.00
9101	37778	12/12/22	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	145.90
9101	37778	12/12/22	72336	PERRY PRO TECH	EL.REG	4220	L8261 K ROOM 529	0.00	162.36
9101	37778	12/12/22	72336	PERRY PRO TECH	SUPER	4220	L8251 METER	0.00	126.61
9101	37778	12/12/22	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WORKROOM	0.00	391.88
9101	37778	12/12/22	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	204.09
9101	37778	12/12/22	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WORKROOM	0.00	289.56
9101	37778	12/12/22	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS COPIER	0.00	241.20
TOTAL CHECK								0.00	29,828.28
9101	37779	12/12/22	72663	PFM FINANCIAL ADVIS	SUPER	7410	ANNUAL DISCLOSURE F	0.00	1,000.00
9101	37780	12/12/22	73989	PROJECT LEAD THE WA	HS.REG	5121	COW EYES, PRESERVED	0.00	40.00
9101	37781	12/12/22	80181	SCHOOL SPECIALTY	MS.REG	5110	R FORCHE FOLDERS	0.00	110.20
9101	37782	V 12/12/22	81850	SET-SEG	TRANS	3930	AUTO PHYS DAMAGE	0.00	-2,699.00
9101	37782	V 12/12/22	81850	SET-SEG	OPER	3910	INLAND MARINE	0.00	-3,139.00
9101	37782	V 12/12/22	81850	SET-SEG	OPER	3910	EXCESS LIABILITY	0.00	-3,764.00
9101	37782	V 12/12/22	81850	SET-SEG	OPER	3911	EQUIP BREAKDOWN	0.00	-4,363.00
9101	37782	V 12/12/22	81850	SET-SEG	TRANS	3930	AUTO LIABILITY	0.00	-6,872.00
9101	37782	V 12/12/22	81850	SET-SEG	OPER	3910	EDUCATORS LEGAL LIA	0.00	-9,104.00
9101	37782	V 12/12/22	81850	SET-SEG	OPER	3910	COMM GEN LIAB	0.00	-10,247.00
9101	37782	V 12/12/22	81850	SET-SEG	OPER	3910	PROPERTY	0.00	-51,640.00
9101	37782	12/12/22	81850	SET-SEG	OPER	3910	COMM GEN LIAB	0.00	10,247.00
9101	37782	12/12/22	81850	SET-SEG	OPER	3910	PROPERTY	0.00	51,640.00
9101	37782	12/12/22	81850	SET-SEG	TRANS	3930	AUTO PHYS DAMAGE	0.00	2,699.00
9101	37782	12/12/22	81850	SET-SEG	OPER	3910	INLAND MARINE	0.00	3,139.00
9101	37782	12/12/22	81850	SET-SEG	OPER	3910	EXCESS LIABILITY	0.00	3,764.00
9101	37782	12/12/22	81850	SET-SEG	OPER	3911	EQUIP BREAKDOWN	0.00	4,363.00
9101	37782	12/12/22	81850	SET-SEG	TRANS	3930	AUTO LIABILITY	0.00	6,872.00
9101	37782	12/12/22	81850	SET-SEG	OPER	3910	EDUCATORS LEGAL LIA	0.00	9,104.00
TOTAL CHECK								0.00	0.00
9101	37783	12/12/22	83550	SLUSARSKI	OPER	5990	SALT	0.00	1,668.00
9101	37784	12/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR ML201	0.00	198.00
9101	37784	12/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL209	0.00	198.00
9101	37784	12/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL209	0.00	198.00
9101	37784	12/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML171	0.00	85.70
9101	37784	12/12/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL171	0.00	85.70
9101	37784	12/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL171	0.00	103.67
9101	37784	12/12/22	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR ML171	0.00	103.67
9101	37784	12/12/22	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML171	0.00	103.67
9101	37784	12/12/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL193	0.00	164.00



MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 89  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37784	12/12/22	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL207	0.00	81.25
TOTAL CHECK								0.00	1,321.66
9101	37785	12/12/22	84765	SWANSON PHILLIPS &	SUPER	3190	TRAVEL RENEWAL 22.2	0.00	240.00
9101	37786	12/12/22	89014	TLS PRODUCTIONS INC	PAC	5990	DRAPE/TRACK INSTALL	0.00	220.00
9101	37787	12/12/22	89710	TOBY'S INSTRUMENT S	HS.REG	4270	MICROSCOPE REPAIRS	0.00	1,871.88
9101	37788	12/12/22	90470	TRANSPORTATION ACCE	TRANS	5730	5213-0100-10 RED LE	0.00	34.08
9101	37788	12/12/22	90470	TRANSPORTATION ACCE	TRANS	5730	HORN, VALVE SYSTEM	0.00	255.80
9101	37788	12/12/22	90470	TRANSPORTATION ACCE	TRANS	5730	VELCO SEAT BACKS	0.00	284.70
9101	37788	12/12/22	90470	TRANSPORTATION ACCE	TRANS	5730	SET TAPE, EMER HAND	0.00	343.66
TOTAL CHECK								0.00	918.24
9101	37789	12/15/22	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	ATHLETIC STAFF	0.00	5.56
9101	37789	12/15/22	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK	0.00	6.95
9101	37789	12/15/22	1794	ADN ADMINISTRATORS,	ESSER.III.AR	2130	AT RISK	0.00	6.95
9101	37789	12/15/22	1794	ADN ADMINISTRATORS,	TECH	2130	TECH	0.00	6.95
9101	37789	12/15/22	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCOUNT	0.00	6.95
9101	37789	12/15/22	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	8.34
9101	37789	12/15/22	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	AT RISK	0.00	9.66
9101	37789	12/15/22	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	10.43
9101	37789	12/15/22	1794	ADN ADMINISTRATORS,	HS.COUN	2130	COUNSELING OFFICE	0.00	13.90
9101	37789	12/15/22	1794	ADN ADMINISTRATORS,	HS.REG	2130	HS STAFF	0.00	0.97
9101	37789	12/15/22	1794	ADN ADMINISTRATORS,	EL.TITLE.VI	2130	TITLE VI	0.00	1.60
9101	37789	12/15/22	1794	ADN ADMINISTRATORS,	TRANS	2130	TRANSPORTATION	0.00	3.48
9101	37789	12/15/22	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	19.88
9101	37789	12/15/22	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	20.85
9101	37789	12/15/22	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	22.24
9101	37789	12/15/22	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	ELEM OFFICE	0.00	29.05
9101	37789	12/15/22	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL ED	0.00	6.94
9101	37789	12/15/22	1794	ADN ADMINISTRATORS,	EL.COMP.TTL 1	2130	TITLE 1	0.00	6.95
TOTAL CHECK								0.00	187.65
9101	37790	12/15/22	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	6,456.06
9101	37791	12/15/22	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	6,388.62
9101	37792	12/15/22	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BUS #9	0.00	423.24
9101	37793	12/15/22	55432	LENAWEE INTERMEDIAT	TRANS	4230	BUS 5 AND 9 TOWING	0.00	300.00
9101	37793	12/15/22	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 1-9, 11, TRAVER	0.00	303.17
9101	37793	12/15/22	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 1-9, 11, TRAVER	0.00	4,962.00
9101	37793	12/15/22	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 1-9, 11, TRAVER	0.00	6,063.43
TOTAL CHECK								0.00	11,628.60
9101	37794	12/15/22	56851	LOWE'S BUSINESS ACC	OPER	5980	MYAC DOOR LOCK	0.00	336.04
9101	37794	12/15/22	56851	LOWE'S BUSINESS ACC	OPER	5980	MYAC DOOR	0.00	0.04
9101	37794	12/15/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	105.81
9101	37794	12/15/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	138.78

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37794	12/15/22	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	4.63
9101	37794	12/15/22	56851	LOWE'S BUSINESS ACC	OPER	5980	MYAC DOOR	0.00	220.41
TOTAL CHECK									805.71
9101	37795	12/15/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	37795	12/15/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	14.50
9101	37795	12/15/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	72.95
9101	37795	12/15/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	841.55
9101	37795	12/15/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	1,021.55
9101	37795	12/15/22	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	-123.75
TOTAL CHECK									1,832.25
9101	37796	12/15/22	81852	MASB-SEG PROPERTY C	TRANS	3930	AUTO PHYS DAMAGE	0.00	2,699.00
9101	37796	12/15/22	81852	MASB-SEG PROPERTY C	OPER	3910	INLAND MARINE	0.00	3,139.00
9101	37796	12/15/22	81852	MASB-SEG PROPERTY C	OPER	3910	EXCESS LIABILITY	0.00	3,764.00
9101	37796	12/15/22	81852	MASB-SEG PROPERTY C	OPER	3911	BOILER/MACHINERY	0.00	4,363.00
9101	37796	12/15/22	81852	MASB-SEG PROPERTY C	TRANS	3930	AUTO LIABILITY	0.00	6,872.00
9101	37796	12/15/22	81852	MASB-SEG PROPERTY C	OPER	3910	EDUCATORS LEGAL LIA	0.00	9,104.00
9101	37796	12/15/22	81852	MASB-SEG PROPERTY C	OPER	3910	COMM GEN LIAB	0.00	10,247.00
9101	37796	12/15/22	81852	MASB-SEG PROPERTY C	OPER	3910	PROPERTY	0.00	51,640.00
TOTAL CHECK									91,828.00
9101	37797	12/15/22	64120	MSBOA	MS.REG	7410	MS BAND REGIS 2628	0.00	150.00
9101	37797	12/15/22	64120	MSBOA	MS.REG	7410	MS ORCH REG 26318	0.00	150.00
9101	37797	12/15/22	64120	MSBOA	HS.REG	7410	HS ORCH REG 26314	0.00	160.00
9101	37797	12/15/22	64120	MSBOA	HS.REG	7410	HS BAND REGIS 26284	0.00	160.00
TOTAL CHECK									620.00
9101	37798	12/15/22	64124	MSVMA	HS.REG	7410	D8 HS CHORAL: 2831	0.00	140.00
9101	37799	12/15/22	82328	SHERWIN-WILLIAMS	OPER	5980	PAINT	0.00	36.15
9101	37800	12/15/22	28175	THE DISTANCE	WELLNESS	3190	DEC/JAN SERVICES	0.00	6,250.00
9101	37801	12/15/22	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	211.27
9101	37802	12/23/22	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	37803	12/23/22	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	6.11
9101	37804	12/23/22	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	37805	12/23/22	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	141.53
9101	37805	12/23/22	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	316.00
9101	37805	12/23/22	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	640.87
9101	37805	12/23/22	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	2,457.46
9101	37805	12/23/22	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	2,915.00
9101	37805	12/23/22	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,428.76
9101	37805	12/23/22	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,383.26
TOTAL CHECK									11,282.88

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37806	12/23/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,941.90
9101	37806	12/23/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	228.30
9101	37806	12/23/22	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	12,818.29
TOTAL CHECK									17,988.49
9101	37807	12/23/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	80,269.54
9101	37807	12/23/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,144.69
9101	37807	12/23/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,926.69
9101	37807	12/23/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,684.89
9101	37807	12/23/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	11,059.97
9101	37807	12/23/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	432.28
9101	37807	12/23/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	479.72
9101	37807	12/23/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	597.86
9101	37807	12/23/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0020 BASIC 4%	0.00	50.27
9101	37807	12/23/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,423.67
9101	37807	12/23/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	5,642.01
9101	37807	12/23/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,344.25
9101	37807	12/23/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,362.10
9101	37807	12/23/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	37807	12/23/22	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,287.94
TOTAL CHECK									138,988.03
9101	37808	12/23/22	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	13,820.47
9101	37809	12/23/22	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	37810	12/23/22	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	37811	12/23/22	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	166.94
9101	37811	12/23/22	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	37811	12/23/22	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	37811	12/23/22	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	37811	12/23/22	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	37811	12/23/22	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	750.00
9101	37811	12/23/22	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,803.00
9101	37811	12/23/22	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,860.14
9101	37811	12/23/22	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,477.57
9101	37811	12/23/22	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	37811	12/23/22	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	37811	12/23/22	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
TOTAL CHECK									20,452.65
9101	37812	12/23/22	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,941.33
9101	37813	12/29/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	MASKING TAPE, CARD	0.00	153.13
9101	37813	12/29/22	5575	AMAZON CAPITAL SERV	EL.REG	5990	LEAD WITH INSTRUCTI	0.00	-65.85
9101	37813	12/29/22	5575	AMAZON CAPITAL SERV	EL.REG	5990	LEAD WITH INSTRUCTI	0.00	65.85
9101	37813	12/29/22	5575	AMAZON CAPITAL SERV	WELLNESS	5990	DEXBOARD 2 PACK 36X	0.00	175.77
9101	37813	12/29/22	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	OSMO GENIUS STARTER	0.00	39.19
9101	37813	12/29/22	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	EDUCATIONAL INSTIGH	0.00	29.22
9101	37813	12/29/22	5575	AMAZON CAPITAL SERV	EL.REG	5110	MASKING TAPE RETURN	0.00	-139.19

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	258.12
9101	37814	12/29/22	8133	AT&T MOBILITY	OPER	3410	PHONE	0.00	524.42
9101	37815	12/29/22	92835	WAL-MART COMMUNITY	EL.COMP.AR	5117	STARS HOLIDAY GIFTS	0.00	220.00
9101	37815	12/29/22	92835	WAL-MART COMMUNITY	MS.REG	5110	M HORWATH CANDY	0.00	71.49
TOTAL CHECK								0.00	291.49
9101	37816	12/29/22	57978	WENDY RICKARD	MS.REG	6450	HOLIDAY CONCERTS	0.00	100.00
9101	37816	12/29/22	57978	WENDY RICKARD	HS.REG	6450	HOLIDAY CONCERTS	0.00	100.00
TOTAL CHECK								0.00	200.00
9101	37817	01/06/23	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	359.18
9101	37817	01/06/23	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	492.75
TOTAL CHECK								0.00	851.93
9101	37818	01/06/23	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	37819	01/06/23	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	32.58
9101	37820	01/06/23	74785	LEGALSHIELD	11	9451	DED:8014 LEGALSHIEL	0.00	176.45
9101	37821	01/06/23	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	37822	01/06/23	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	71.11
9101	37822	01/06/23	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	37822	01/06/23	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	129.52
9101	37822	01/06/23	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	718.91
9101	37822	01/06/23	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	991.00
9101	37822	01/06/23	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,627.90
9101	37822	01/06/23	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	2,803.35
9101	37822	01/06/23	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,010.00
9101	37822	01/06/23	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,756.56
9101	37822	01/06/23	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	324.04
TOTAL CHECK								0.00	13,537.39
9101	37823	01/06/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	9,733.14
9101	37823	01/06/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,817.16
9101	37823	01/06/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	228.30
TOTAL CHECK								0.00	13,778.60
9101	37824	01/06/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0020 BASIC 4%	0.00	50.27
9101	37824	01/06/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	37824	01/06/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	379.86
9101	37824	01/06/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	421.19
9101	37824	01/06/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,020.27
9101	37824	01/06/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	448.49
9101	37824	01/06/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	4,469.38
9101	37824	01/06/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,190.32
9101	37824	01/06/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	2,930.70
9101	37824	01/06/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,948.70

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37824	01/06/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,418.88
9101	37824	01/06/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,316.19
9101	37824	01/06/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,675.66
9101	37824	01/06/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,895.95
9101	37824	01/06/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	75,952.31
TOTAL CHECK								0.00	126,400.32
9101	37825	01/06/23	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,104.75
9101	37826	01/06/23	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	37827	01/06/23	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	37828	01/06/23	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	151.94
9101	37828	01/06/23	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	37828	01/06/23	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	37828	01/06/23	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	37828	01/06/23	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	37828	01/06/23	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	37828	01/06/23	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	750.00
9101	37828	01/06/23	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	37828	01/06/23	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	37828	01/06/23	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,477.57
9101	37828	01/06/23	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,860.14
9101	37828	01/06/23	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,263.00
TOTAL CHECK								0.00	19,897.65
9101	37829	01/06/23	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,941.33
9101	37830	01/09/23	2132	ADRIAN COMMUNICATIO	TRANS	6410	RADIOS FOR BUSES	0.00	2,360.00
9101	37831	01/09/23	3250	ADRIAN MECHANICAL S	OPER	4120	RTU DOWN	0.00	3,016.31
9101	37831	01/09/23	3250	ADRIAN MECHANICAL S	OPER	4120	UNIT #35 SERVICED	0.00	147.00
9101	37831	01/09/23	3250	ADRIAN MECHANICAL S	OPER	4120	UNIT IN GYM SERVICE	0.00	418.06
TOTAL CHECK								0.00	3,581.37
9101	37832	01/09/23	5575	AMAZON CAPITAL SERV	HS.PRIN	5910	SHW 36-INCH HEIGHT	0.00	119.87
9101	37833	01/09/23	8375	ATHLETICO PHYSICAL	ATHLETIC	3110	ATC CONTRACT 22.23	0.00	7,347.33
9101	37834	01/09/23	72220	AUTO VALUE ADRIAN	TRANS	5730	BOSS FLUID, SPRING	0.00	126.25
9101	37834	01/09/23	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID 2.5 GAL	0.00	84.54
9101	37834	01/09/23	72220	AUTO VALUE ADRIAN	TRANS	5730	PARTS CHEVY PICKUP	0.00	102.57
TOTAL CHECK								0.00	313.36
9101	37835	01/09/23	21811	CCI SOUTH, INC	SUPER	5990	PHONE BIRDWELL	0.00	75.00
9101	37835	01/09/23	21811	CCI SOUTH, INC	OPER	4220	EXT 139	0.00	120.00
TOTAL CHECK								0.00	195.00
9101	37836	01/09/23	90875	BLUUM OF MINNESOTA	MS.REG	3450	PHE1000000057 - FR	0.00	2,330.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37837	01/09/23	16240	CDW GOVERNMENT, INC	SUPER	3450	AZURE SUBSCRIPTION	0.00	10.33
9101	37837	01/09/23	16240	CDW GOVERNMENT, INC	HS.REG	3450	AZURE SUBSCRIPTION	0.00	129.16
9101	37837	01/09/23	16240	CDW GOVERNMENT, INC	MS.REG	3450	AZURE SUBSCRIPTION	0.00	144.65
9101	37837	01/09/23	16240	CDW GOVERNMENT, INC	EL.REG	3450	AZURE SUBSCRIPTION	0.00	232.48
9101	37837	01/09/23	16240	CDW GOVERNMENT, INC	EL.REG	4190	3605216 - PROJECTOR	0.00	88.00
TOTAL CHECK								0.00	604.62
9101	37838	01/09/23	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	6,692.56
9101	37838	01/09/23	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	10,916.47
9101	37838	01/09/23	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	163.22
9101	37838	01/09/23	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING / GAS	0.00	106.80
9101	37838	01/09/23	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	502.90
9101	37838	01/09/23	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	590.52
TOTAL CHECK								0.00	18,972.47
9101	37839	01/09/23	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM	0.00	111.01
9101	37839	01/09/23	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 ELEM	0.00	2.27
TOTAL CHECK								0.00	113.28
9101	37840	01/09/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	53.15
9101	37841	01/09/23	25200	CUTTING EDGE ENGRAV	OPER	5980	DOOR SIGN	0.00	9.00
9101	37842	01/09/23	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	454.62
9101	37843	01/09/23	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	# SMTBSMBL SENSORY	0.00	112.75
9101	37843	01/09/23	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	# CPR3113 BRAIDED O	0.00	188.29
TOTAL CHECK								0.00	301.04
9101	37844	01/09/23	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	57.00
9101	37845	01/09/23	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	ASSEMBLY HOSE	0.00	405.81
9101	37846	01/09/23	47396	IMPREST FUND	WELLNESS	3190	DANCING WITH MELISS	0.00	750.00
9101	37846	01/09/23	47396	IMPREST FUND	WELLNESS	5990	CALENDAR DESIGN	0.00	770.00
9101	37846	01/09/23	47396	IMPREST FUND	WELLNESS	5990	VINYL STICKERS	0.00	1,063.18
9101	37846	01/09/23	47396	IMPREST FUND	OPER	3220	STATE OF MI BILL O	0.00	75.00
9101	37846	01/09/23	47396	IMPREST FUND	OPER	4120	EP PAINTING	0.00	2,900.00
TOTAL CHECK								0.00	5,558.18
9101	37847	01/09/23	82982	KSS ENTERPRISES	OPER	5990	TOILET TISSUE, TOWE	0.00	3,669.51
9101	37847	01/09/23	82982	KSS ENTERPRISES	OPER	5990	ROLLED TOWELS	0.00	428.55
TOTAL CHECK								0.00	4,098.06
9101	37848	01/09/23	60890	MARSHALL'S	MS.REG	6450	TRUMPET REPAIR	0.00	60.00
9101	37848	01/09/23	60890	MARSHALL'S	MS.REG	6450	TRUMPET REPAIR	0.00	90.00
9101	37848	01/09/23	60890	MARSHALL'S	MS.REG	6450	TENOR REEDS	0.00	34.99
9101	37848	01/09/23	60890	MARSHALL'S	MS.REG	6450	BARI SAX REEDS	0.00	39.99
9101	37848	01/09/23	60890	MARSHALL'S	MS.REG	6450	ALTO SAX REEDS	0.00	23.99
9101	37848	01/09/23	60890	MARSHALL'S	MS.REG	6450	ALTO SAX REEDS	0.00	23.99
9101	37848	01/09/23	60890	MARSHALL'S	MS.REG	6450	CLARINET REEDS	0.00	19.99

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37848	01/09/23	60890	MARSHALL'S	MS.REG	6450	CLARINET REEDS	0.00	19.99
9101	37848	01/09/23	60890	MARSHALL'S	HS.REG	6450	CLARINET THUMB REST	0.00	1.75
9101	37848	01/09/23	60890	MARSHALL'S	HS.REG	6450	CLARINET REEDS	0.00	19.99
9101	37848	01/09/23	60890	MARSHALL'S	HS.REG	6450	WATER KEY CORK	0.00	3.00
9101	37848	01/09/23	60890	MARSHALL'S	HS.REG	6450	PICCOLO REPAIR	0.00	82.00
9101	37848	01/09/23	60890	MARSHALL'S	HS.REG	6450	CLARINET REPAIR	0.00	70.00
9101	37848	01/09/23	60890	MARSHALL'S	HS.REG	6450	CREDIT	0.00	-173.05
TOTAL CHECK								0.00	316.63
9101	37849	01/09/23	62156	MASA	SUPER	7410	NICK STEINMETZ DUES	0.00	894.74
9101	37850	01/09/23	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SUPPLIES PER QUOTE	0.00	2.95
9101	37850	01/09/23	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SUPPLIES PER QUOTE	0.00	24.73
TOTAL CHECK								0.00	27.68
9101	37851	01/09/23	64289	MICHIGAN VIRTUAL UN	HS.REG	5211	SPANISH 1A	0.00	17,755.00
9101	37852	01/09/23	68780	NEOLA, INC.	SUPER	4220	UPDATE SERVICE	0.00	1,295.00
9101	37853	01/09/23	94650	IMPERIAL DADE DBA N	OPER	5990	6" BONA DIAMOND DIS	0.00	305.90
9101	37854	01/09/23	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	7.40
9101	37854	01/09/23	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	52.32
9101	37854	01/09/23	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS LAB 10	0.00	4.08
9101	37854	01/09/23	72336	PERRY PRO TECH	MS.PRIN	5910	COPIER STAPLES	0.00	71.28
9101	37854	01/09/23	72336	PERRY PRO TECH	EL.PRIN	5910	COPIER STAPLES	0.00	74.95
9101	37854	01/09/23	72336	PERRY PRO TECH	MS.PRIN	5910	COPIER STAPLES	0.00	74.96
9101	37854	01/09/23	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	42.44
9101	37854	01/09/23	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	49.52
9101	37854	01/09/23	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	10.39
9101	37854	01/09/23	72336	PERRY PRO TECH	HS.REG	5997	L8258 MEDIA CENTER	0.00	13.54
9101	37854	01/09/23	72336	PERRY PRO TECH	MS.REG	5997	L8258 MEDIA CENTER	0.00	13.54
9101	37854	01/09/23	72336	PERRY PRO TECH	EL.REG	5997	L8273 EL LAB 511	0.00	15.55
9101	37854	01/09/23	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	19.08
9101	37854	01/09/23	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN OFFIC	0.00	29.34
9101	37854	01/09/23	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	30.19
TOTAL CHECK								0.00	508.58
9101	37855	01/09/23	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	9.55
9101	37855	01/09/23	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	9.55
9101	37855	01/09/23	72652	PETTY CASH	EL.PRIN	5910	POSTAGE	0.00	2.88
9101	37855	01/09/23	72652	PETTY CASH	EL.LIB	5310	FOLLETT	0.00	0.12
9101	37855	01/09/23	72652	PETTY CASH	HS.COUN	5910	POSTAGE	0.00	1.44
9101	37855	01/09/23	72652	PETTY CASH	SUPER	5990	OFFICE TOASTER	0.00	12.99
TOTAL CHECK								0.00	36.53
9101	37856	01/09/23	73989	PROJECT LEAD THE WA	HS.REG	5121	PLTW ABNORMAL SHEEP	0.00	134.25
9101	37857	01/09/23	78064	SAFETY SYSTEMS INC	OPER	4220	KEYPAD SERVICE	0.00	231.00
9101	37857	01/09/23	78064	SAFETY SYSTEMS INC	OPER	4220	QUARTERLY LEASE	0.00	534.00
TOTAL CHECK								0.00	765.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37858	01/09/23	80181	SCHOOL SPECIALTY	EL.PRIN	5910	040590 211235 TAPE,	0.00	7.74
9101	37858	01/09/23	80181	SCHOOL SPECIALTY	EL.REG	5110	26003/4*60 211234 3	0.00	27.90
9101	37858	01/09/23	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC#211235 1" MASK	0.00	3.87
9101	37858	01/09/23	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC 211235	0.00	20.64
9101	37858	01/09/23	80181	SCHOOL SPECIALTY	EL.REG	5110	3M HIGHLAND MASKING	0.00	0.93
9101	37858	01/09/23	80181	SCHOOL SPECIALTY	EL.REG	5110	REMC BID# 211235 MA	0.00	5.16
9101	37858	01/09/23	80181	SCHOOL SPECIALTY	EL.REG	5110	040590 SCOTCH 1 " M	0.00	10.32
9101	37858	01/09/23	80181	SCHOOL SPECIALTY	EL.REG	5110	PO230080 METEVIA	0.00	11.62
TOTAL CHECK								0.00	88.18
9101	37859	01/09/23	81702	SECRET WARDLE	SUPER	3170	ADAIR LEGAL AIDE	0.00	38.74
9101	37860	01/09/23	82601	SHRADER TIRE & OIL	TRANS	5720	BUS 8	0.00	815.39
9101	37861	01/09/23	85485	STAFFORD BUILDING P	OPER	5980	LIFT LEVER	0.00	50.00
9101	37862	01/09/23	85611	STAPLES BUSINESS AD	HS.REG	5110	37001 ULTRA FINE TI	0.00	39.85
9101	37862	01/09/23	85611	STAPLES BUSINESS AD	HS.REG	5110	SHARPIE GEL PINS FI	0.00	108.90
9101	37862	01/09/23	85611	STAPLES BUSINESS AD	WELLNESS	5990	958849 HAMMERMILL P	0.00	29.90
9101	37862	01/09/23	85611	STAPLES BUSINESS AD	WELLNESS	5990	637820 EXPO DRY ERA	0.00	9.99
TOTAL CHECK								0.00	188.64
9101	37863	01/09/23	85808	STATE OF MICHIGAN	EL.PRE	7410	RENEWAL 22.23	0.00	125.00
9101	37864	01/09/23	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML171	0.00	136.17
9101	37864	01/09/23	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL171	0.00	136.17
9101	37864	01/09/23	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR EL171	0.00	81.25
9101	37864	01/09/23	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL207	0.00	156.89
9101	37864	01/09/23	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML209	0.00	65.00
9101	37864	01/09/23	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL201	0.00	137.49
9101	37864	01/09/23	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML201	0.00	177.23
9101	37864	01/09/23	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL208	0.00	177.23
9101	37864	01/09/23	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR ML171	0.00	97.50
TOTAL CHECK								0.00	1,164.93
9101	37865	01/09/23	21642	THE COLLEGE BOARD	HS.REG	5122	SAT ADMIN	0.00	332.00
9101	37866	01/09/23	89052	THRUN LAW FIRM, P.C	SUPER	3170	ANNUAL RETAINER FEE	0.00	2,500.00
9101	37867	01/09/23	90032	TOM ALLEN ENTERPRIS	TRANS	3192	DRIVER PHYSICALS	0.00	804.00
9101	37868	01/09/23	69580	TRACE3	EL.REG	4270	SERVICES	0.00	162.00
9101	37868	01/09/23	69580	TRACE3	HS.REG	4270	SERVICES	0.00	90.00
9101	37868	01/09/23	69580	TRACE3	MS.REG	4270	SERVICES	0.00	100.80
9101	37868	01/09/23	69580	TRACE3	SUPER	4270	SERVICES	0.00	7.20
TOTAL CHECK								0.00	360.00
9101	37869	01/09/23	90465	TRANE US INC	OPER	4120	MOTOR, WHEEL	0.00	766.18
9101	37870	01/09/23	90470	TRANSPORTATION ACCE	TRANS	5730	2300-1365 LOCKING F	0.00	83.70



MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37870	01/09/23	90470	TRANSPORTATION ACCE	TRANS	5730	ESIGN-V VERTICAL EM	0.00	65.70
9101	37870	01/09/23	90470	TRANSPORTATION ACCE	TRANS	5730	SEAT TAPE	0.00	50.85
TOTAL CHECK									200.25
9101	37871	01/09/23	5575	AMAZON CAPITAL SERV	EL.REG	5990	LEAD WITH INSTRUCTI	0.00	65.85
9101	37871	01/09/23	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	OSMO GENIUS STARTER	0.00	30.83
9101	37871	01/09/23	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	GOFLAME 12 DRAWER R	0.00	79.00
9101	37871	01/09/23	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	YEAKE HAND HELD MIR	0.00	7.99
9101	37871	01/09/23	5575	AMAZON CAPITAL SERV	EL.SPEC.RES	5112	FUN EXPRESS CVC MAG	0.00	23.17
9101	37871	01/09/23	5575	AMAZON CAPITAL SERV	OPER	5990	BUSH FURNITURE SOME	0.00	280.47
TOTAL CHECK									487.31
9101	37872	01/09/23	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	5,094.95
9101	37873	01/09/23	10829	BELL FORD LINCOLN	TRANS	5710	OIL CHANGE FORD TRA	0.00	121.00
9101	37874	01/09/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	380.94
9101	37874	01/09/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13.25
9101	37874	01/09/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	33.04
TOTAL CHECK									427.23
9101	37875	01/09/23	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR PANELS	0.00	1,947.62
9101	37876	01/09/23	55432	LENAWEE INTERMEDIAT	SUPER	3220	LCASB ANNUAL, LEG B	0.00	98.40
9101	37877	01/09/23	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE DISPOSAL	0.00	496.50
9101	37878	01/09/23	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	208.67
9101	37879	01/09/23	95442	WINGMAN CONSULTING	OPER	4220	ANNUAL WEB HOSTING	0.00	1,400.00
9101	37880	01/20/23	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	37881	01/20/23	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	37882	01/20/23	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	129.52
9101	37882	01/20/23	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	653.71
9101	37882	01/20/23	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	1,009.00
9101	37882	01/20/23	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,627.90
9101	37882	01/20/23	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	2,868.55
9101	37882	01/20/23	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,070.00
9101	37882	01/20/23	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,800.82
TOTAL CHECK									13,159.50
9101	37883	01/20/23	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	20.00
9101	37884	01/20/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,588.72
9101	37884	01/20/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	228.30
9101	37884	01/20/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	11,779.57
TOTAL CHECK									16,596.59

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 98  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37885	01/20/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,790.41
9101	37885	01/20/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,532.11
9101	37885	01/20/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,505.09
9101	37885	01/20/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	79,095.34
9101	37885	01/20/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	37885	01/20/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	472.66
9101	37885	01/20/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	474.28
9101	37885	01/20/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	527.65
9101	37885	01/20/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0020 BASIC 4%	0.00	50.27
9101	37885	01/20/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,381.91
9101	37885	01/20/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	5,528.04
9101	37885	01/20/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,998.66
9101	37885	01/20/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,247.04
9101	37885	01/20/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,315.65
9101	37885	01/20/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,261.92
TOTAL CHECK								0.00	135,463.18
9101	37886	01/20/23	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	13,179.40
9101	37887	01/20/23	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	37888	01/20/23	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	37889	01/20/23	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	90.00
9101	37889	01/20/23	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	151.94
9101	37889	01/20/23	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	37889	01/20/23	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	800.00
9101	37889	01/20/23	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	37889	01/20/23	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	37889	01/20/23	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	37889	01/20/23	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,402.57
9101	37889	01/20/23	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,960.14
9101	37889	01/20/23	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,213.00
9101	37889	01/20/23	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	37889	01/20/23	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	37889	01/20/23	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
TOTAL CHECK								0.00	20,012.65
9101	37890	01/20/23	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,941.33
9101	37891	01/18/23	325	ACP OF LENAWEE INCO	OPER	4110	PAC GARAGE DOOR REP	0.00	150.00
9101	37891	01/18/23	325	ACP OF LENAWEE INCO	OPER	4110	LIGHT POLE REPAIR	0.00	200.00
TOTAL CHECK								0.00	350.00
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	HS.REG	5110	CLASSROOM KEEPERS L	0.00	65.60
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	HS.REG	5990	ANXIETY RELIEF FOR	0.00	115.90
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	KETO STRIPS URINE T	0.00	2.23
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	KETO STRIPS URINE T	0.00	2.24
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	KETO STRIPS URINE T	0.00	4.48
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	LARGE DIAMETER SPEC	0.00	2.98
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	LARGE DIAMETER SPEC	0.00	2.98

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	LARGE DIAMETER SPEC	0.00	5.96
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	CONTACT LENS SOLUTI	0.00	1.74
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	CONTACT LENS SOLUTI	0.00	1.75
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	CONTACT LENS SOLUTI	0.00	3.50
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	PEPPERMINTS	0.00	4.97
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	PEPPERMINTS	0.00	4.98
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	PEPPERMINTS	0.00	9.95
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	BRACES WAX FOR TEET	0.00	1.58
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	BRACES WAX FOR TEET	0.00	1.58
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	BRACES WAX FOR TEET	0.00	3.16
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	SUPER	5910	50' MODULAR TELEPHO	0.00	8.88
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	HS.REG	5990	CMS MAGNETICS CERAM	0.00	31.18
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	MS.REG	5990	CMS MAGNETICS CERAM	0.00	31.18
9101	37892	01/18/23	5575	AMAZON CAPITAL SERV	EL.REG	5990	CMS MAGNETICS CERAM	0.00	62.36
TOTAL CHECK								0.00	369.18
9101	37893	01/18/23	8133	AT&T MOBILITY	OPER	3410	TELEPHONE	0.00	659.88
9101	37894	01/18/23	10829	BELL FORD LINCOLN	TRANS	5710	OIL CHANGE BAL. DUE	0.00	46.37
9101	37895	01/18/23	21811	CCI SOUTH, INC	AQUIS	6220	IP CLOCKS, WIRING	0.00	59,032.50
9101	37896	01/18/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	10,789.06
9101	37897	01/18/23	47396	IMPREST FUND	EL.PRE	5990	ALLISON WALSH GSRP	0.00	62.39
9101	37897	01/18/23	47396	IMPREST FUND	SUPER	7410	NOTARY FEE	0.00	10.00
9101	37897	01/18/23	47396	IMPREST FUND	EL.PRE	7410	C CHOINSKI CERTIFIC	0.00	12.95
TOTAL CHECK								0.00	85.34
9101	37898	01/18/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	37898	01/18/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	37898	01/18/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	50.45
9101	37898	01/18/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	729.05
9101	37898	01/18/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	219.20
9101	37898	01/18/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	230.45
TOTAL CHECK								0.00	1,240.05
9101	37899	01/18/23	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SUPPLIES PER QUOTE	0.00	2.54
9101	37899	01/18/23	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SUPPLIES PER QUOTE	0.00	8.66
TOTAL CHECK								0.00	11.20
9101	37900	01/18/23	82328	SHERWIN-WILLIAMS	OPER	5980	PAINT	0.00	173.31
9101	37901	01/27/23	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	19.88
9101	37901	01/27/23	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	20.84
9101	37901	01/27/23	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	22.24
9101	37901	01/27/23	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	EL OFFICE	0.00	29.05
9101	37901	01/27/23	1794	ADN ADMINISTRATORS,	HS.REG	2130	HIGH SCHOOL	0.00	0.97
9101	37901	01/27/23	1794	ADN ADMINISTRATORS,	EL.TITLE.VI	2130	TITLE VI	0.00	1.60
9101	37901	01/27/23	1794	ADN ADMINISTRATORS,	TRANS	2130	TRANSPORTATION	0.00	3.48
9101	37901	01/27/23	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	MS AD	0.00	5.56

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37901	01/27/23	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL EDUCATION	0.00	6.95
9101	37901	01/27/23	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK MS	0.00	6.95
9101	37901	01/27/23	1794	ADN ADMINISTRATORS,	ESSER.III.AR	2130	AT RISK HS	0.00	6.95
9101	37901	01/27/23	1794	ADN ADMINISTRATORS,	EL.COMP.TTL 1	2130	TITLE 1	0.00	6.95
9101	37901	01/27/23	1794	ADN ADMINISTRATORS,	TECH	2130	TECH	0.00	6.95
9101	37901	01/27/23	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCOUNTANT	0.00	6.95
9101	37901	01/27/23	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	8.34
9101	37901	01/27/23	1794	ADN ADMINISTRATORS,	EL.COMP.AR	2130	AT RISK EL	0.00	9.66
9101	37901	01/27/23	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	10.43
9101	37901	01/27/23	1794	ADN ADMINISTRATORS,	HS.COUN	2130	HS COUNSELING	0.00	13.90
TOTAL CHECK								0.00	187.65
9101	37902	01/27/23	5575	AMAZON CAPITAL SERV	SUPER	5990	GIVING TREE ARBOR C	0.00	-35.99
9101	37902	01/27/23	5575	AMAZON CAPITAL SERV	HS.REG	5110	VOUIU ROUND NOSE PL	0.00	69.10
9101	37902	01/27/23	5575	AMAZON CAPITAL SERV	EL.REG	5110	ISIGHTGUARD KIDS HE	0.00	19.99
9101	37902	01/27/23	5575	AMAZON CAPITAL SERV	HS.SPEC.RES	5991	SENSORY COMPRESSION	0.00	34.99
TOTAL CHECK								0.00	88.09
9101	37903	01/27/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	22,525.92
9101	37904	01/27/23	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	222.37
9101	37904	01/27/23	56851	LOWE'S BUSINESS ACC	PAC	5990	FRIDGE	0.00	683.05
9101	37904	01/27/23	56851	LOWE'S BUSINESS ACC	OPER	5980	SHEATH MS OFFICE	0.00	41.01
9101	37904	01/27/23	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	85.52
9101	37904	01/27/23	56851	LOWE'S BUSINESS ACC	OPER	5980	BATHROOMS	0.00	17.50
9101	37904	01/27/23	56851	LOWE'S BUSINESS ACC	OPER	5980	HOGLE GYM SHOWER	0.00	18.99
9101	37904	01/27/23	56851	LOWE'S BUSINESS ACC	OPER	5980	CREDIT ON ACCT	0.00	-336.08
TOTAL CHECK								0.00	732.36
9101	37905	01/27/23	92835	WAL-MART COMMUNITY	HS.REG	5110	JACKLER LAB SUPPLIE	0.00	87.29
9101	37906	02/03/23	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	359.18
9101	37906	02/03/23	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	421.26
TOTAL CHECK								0.00	780.44
9101	37907	02/03/23	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	37908	02/03/23	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	6.79
9101	37909	02/03/23	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	37910	02/03/23	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	94.41
9101	37910	02/03/23	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	37910	02/03/23	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	115.57
9101	37910	02/03/23	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	366.08
9101	37910	02/03/23	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	653.71
9101	37910	02/03/23	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	1,009.00
9101	37910	02/03/23	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,627.90
9101	37910	02/03/23	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,011.71
9101	37910	02/03/23	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,120.00
9101	37910	02/03/23	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,792.64

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 101  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,896.02
9101	37911	02/03/23	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	78.34
9101	37912	02/03/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	228.30
9101	37912	02/03/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,337.26
9101	37912	02/03/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	11,137.23
TOTAL CHECK								0.00	15,702.79
9101	37913	02/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,340.89
9101	37913	02/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,360.06
9101	37913	02/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,919.58
9101	37913	02/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,698.41
9101	37913	02/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	8,949.75
9101	37913	02/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,130.11
9101	37913	02/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	5,033.99
9101	37913	02/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,147.38
9101	37913	02/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,289.72
9101	37913	02/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	37913	02/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,149.14
9101	37913	02/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	464.85
9101	37913	02/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	465.52
9101	37913	02/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	473.87
9101	37913	02/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0020 BASIC 4%	0.00	50.27
TOTAL CHECK								0.00	132,755.69
9101	37914	02/03/23	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,816.46
9101	37915	02/03/23	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	37916	02/03/23	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	37917	02/03/23	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	151.94
9101	37917	02/03/23	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	37917	02/03/23	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	90.00
9101	37917	02/03/23	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	37917	02/03/23	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	37917	02/03/23	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	37917	02/03/23	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	37917	02/03/23	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	37917	02/03/23	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	37917	02/03/23	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	800.00
9101	37917	02/03/23	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,213.00
9101	37917	02/03/23	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,960.14
9101	37917	02/03/23	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,402.57
TOTAL CHECK								0.00	20,012.65
9101	37918	02/03/23	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,941.33
9101	37919	02/02/23	1794	ADN ADMINISTRATORS,	ESSER.III.AR	2130	AT RISK HS	0.00	110.00
9101	37919	02/02/23	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	ELEM OFFICE	0.00	238.55

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37919	02/02/23	1794	ADN ADMINISTRATORS, SUPER		2130	CENTRAL OFFICE	0.00	249.60
9101	37919	02/02/23	1794	ADN ADMINISTRATORS, TECH		2130	TECH	0.00	286.00
9101	37919	02/02/23	1794	ADN ADMINISTRATORS, EL.INST.TTL 1		2130	TITLE 1	0.00	293.76
9101	37919	02/02/23	1794	ADN ADMINISTRATORS, EL.TITLE.VI		2130	TITLE VI	0.00	304.81
9101	37919	02/02/23	1794	ADN ADMINISTRATORS, MS.PRIN		2130	MS OFFICE	0.00	342.04
9101	37919	02/02/23	1794	ADN ADMINISTRATORS, MS.COMP.AR		2130	AT RISK MS	0.00	381.00
9101	37919	02/02/23	1794	ADN ADMINISTRATORS, OPER		2130	OPERATIONS	0.00	400.50
9101	37919	02/02/23	1794	ADN ADMINISTRATORS, TRANS		2130	TRANSPORATION	0.00	114.50
9101	37919	02/02/23	1794	ADN ADMINISTRATORS, HS.REG		2130	HS OFFICE	0.00	140.00
9101	37919	02/02/23	1794	ADN ADMINISTRATORS, SPEC.ED.DIR		2130	SPECIAL EDUCATION	0.00	142.26
9101	37919	02/02/23	1794	ADN ADMINISTRATORS, EL.COMP.AR		2130	AT RISK ELEM	0.00	855.34
9101	37919	02/02/23	1794	ADN ADMINISTRATORS, HS.PRIN		2130	HS OFFICE	0.00	1,134.00
TOTAL CHECK								0.00	4,992.36
9101	37920	02/02/23	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	8,084.62
9101	37920	02/02/23	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	12,720.82
9101	37920	02/02/23	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	193.60
9101	37920	02/02/23	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	114.39
9101	37920	02/02/23	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	607.88
9101	37920	02/02/23	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	685.76
TOTAL CHECK								0.00	22,407.07
9101	37921	02/02/23	84432	REPUBLIC WASTE SERV OPER		3840	WASTE DISPOSAL	0.00	510.25
9101	37922	02/09/23	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	5,925.26
9101	37923	02/13/23	14772	ABBAY CARPET & FLOO HS.PRIN		5990	OFFICE SHADES	0.00	692.74
9101	37924	02/13/23	1968	ADRIAN COLLEGE HS.REG		3711	A MAHONY SPRING 23	0.00	375.00
9101	37925	02/13/23	2295	ADRIAN ELECTRIC & G OPER		4110	LIGHT POLE	0.00	1,486.00
9101	37926	02/13/23	3250	ADRIAN MECHANICAL S OPER		4120	RTU #35 NOT WORKING	0.00	468.03
9101	37927	02/13/23	3778	ADRIAN/TECUMSEH FEN AQUIS		6221	EL PLAYGD FENCE	0.00	5,312.00
9101	37928	02/13/23	5575	AMAZON CAPITAL SERV EL.SPEC.RES		5112	6 PCS FLUORESCENT L	0.00	77.98
9101	37928	02/13/23	5575	AMAZON CAPITAL SERV OPER		5980	ELKAY FILTERS 5300C	0.00	178.24
TOTAL CHECK								0.00	256.22
9101	37929	02/13/23	10101	ARMSTRONG TOOL & SU HS.REG		5110	14 G NICKEL WIRE CO	0.00	160.00
9101	37929	02/13/23	10101	ARMSTRONG TOOL & SU HS.REG		5110	COPPER SHEET 6" X 1	0.00	48.00
9101	37929	02/13/23	10101	ARMSTRONG TOOL & SU HS.REG		5110	12G COPPER WIRE COD	0.00	110.00
9101	37929	02/13/23	10101	ARMSTRONG TOOL & SU HS.REG		5110	12G COPPER WIRE COD	0.00	110.00
9101	37929	02/13/23	10101	ARMSTRONG TOOL & SU HS.REG		5110	20G COPPER WIRE COD	0.00	110.00
9101	37929	02/13/23	10101	ARMSTRONG TOOL & SU HS.REG		5110	20G NICKEL SILVER W	0.00	112.50
9101	37929	02/13/23	10101	ARMSTRONG TOOL & SU HS.REG		5110	NU-GOLD SHEET - 20G	0.00	175.00
9101	37929	02/13/23	10101	ARMSTRONG TOOL & SU HS.REG		5110	COPPER SHEET - 24G	0.00	77.50
9101	37929	02/13/23	10101	ARMSTRONG TOOL & SU HS.REG		5110	20G BRASS WIRE CODE	0.00	44.00
9101	37929	02/13/23	10101	ARMSTRONG TOOL & SU HS.REG		5110	NICKEL SILVER 6"X6"	0.00	90.00
9101	37929	02/13/23	10101	ARMSTRONG TOOL & SU HS.REG		5110	18G NU-GOLD WIRE	0.00	105.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37929	02/13/23	10101	ARMSTRONG TOOL & SU	HS.REG	5110	10G ROUND NICKEL SI	0.00	72.73
9101	37929	02/13/23	10101	ARMSTRONG TOOL & SU	HS.REG	5110	POCKET WIRE GAUGE C	0.00	12.55
9101	37929	02/13/23	10101	ARMSTRONG TOOL & SU	HS.REG	5110	14G COPPER WIRE COD	0.00	100.00
9101	37929	02/13/23	10101	ARMSTRONG TOOL & SU	HS.REG	5110	18G NICKEL SILVER W	0.00	145.00
9101	37929	02/13/23	10101	ARMSTRONG TOOL & SU	HS.REG	5110	14G BRASS WIRE CODE	0.00	32.00
TOTAL CHECK								0.00	1,504.28
9101	37930	02/13/23	72220	AUTO VALUE ADRIAN	TRANS	5730	DEF FLUID, LIGHTER	0.00	65.74
9101	37930	02/13/23	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID, DEXRON	0.00	167.22
9101	37930	02/13/23	72220	AUTO VALUE ADRIAN	TRANS	5730	DEF FLUID, PRIME	0.00	153.54
TOTAL CHECK								0.00	386.50
9101	37931	02/13/23	10715	BEAUBIEN	OPER	4220	FOOTBALL STADIUM TU	0.00	1,463.00
9101	37931	02/13/23	10715	BEAUBIEN	OPER	4220	SOFTBALL FIELD TURF	0.00	617.00
9101	37931	02/13/23	10715	BEAUBIEN	OPER	4220	FOOTBALL PRACTICE F	0.00	1,306.00
9101	37931	02/13/23	10715	BEAUBIEN	OPER	4220	BASEBALL FIELD TURF	0.00	1,596.00
TOTAL CHECK								0.00	4,982.00
9101	37932	02/13/23	41708	BRAD HAMILTON	SUPER	4220	CONSULTING X 3	0.00	4,200.00
9101	37933	02/13/23	16240	CDW GOVERNMENT, INC	SUPER	3450	7288980 - AZURE STO	0.00	4.96
9101	37933	02/13/23	16240	CDW GOVERNMENT, INC	HS.REG	3450	7288980 - AZURE STO	0.00	129.03
9101	37933	02/13/23	16240	CDW GOVERNMENT, INC	MS.REG	3450	7288980 - AZURE STO	0.00	148.88
9101	37933	02/13/23	16240	CDW GOVERNMENT, INC	EL.REG	3450	7288980 - AZURE STO	0.00	213.39
9101	37933	02/13/23	16240	CDW GOVERNMENT, INC	TECH	6427	467570 - NETWORK CA	0.00	300.00
9101	37933	02/13/23	16240	CDW GOVERNMENT, INC	SUPER	6427	579742 - WD HARD DR	0.00	5.10
9101	37933	02/13/23	16240	CDW GOVERNMENT, INC	HS.REG	6427	579742 - WD HARD DR	0.00	132.60
9101	37933	02/13/23	16240	CDW GOVERNMENT, INC	MS.REG	6427	579742 - WD HARD DR	0.00	153.00
9101	37933	02/13/23	16240	CDW GOVERNMENT, INC	EL.REG	6427	579742 - WD HARD DR	0.00	219.30
TOTAL CHECK								0.00	1,306.26
9101	37934	02/13/23	19180	CENTRAL MICHIGAN PA	HS.REG	5110	227251 BOISE 20# WH	0.00	1,560.00
9101	37934	02/13/23	19180	CENTRAL MICHIGAN PA	MS.REG	5110	227251 BOISE 20# WH	0.00	1,560.00
9101	37934	02/13/23	19180	CENTRAL MICHIGAN PA	EL.REG	5110	227251 BOISE 20# WH	0.00	3,120.00
TOTAL CHECK								0.00	6,240.00
9101	37935	02/13/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	379.68
9101	37935	02/13/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	379.68
9101	37935	02/13/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	55.86
9101	37935	02/13/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	15.71
9101	37935	02/13/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	32.98
TOTAL CHECK								0.00	863.91
9101	37936	02/13/23	22466	CONTROL SOLUTIONS I	OPER	4120	SERVICED RTU 8	0.00	260.00
9101	37937	02/13/23	25200	CUTTING EDGE ENGRAV	OPER	5980	CHILLVILLE SIGN	0.00	9.00
9101	37938	02/13/23	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	452.90
9101	37939	02/13/23	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	60.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 104  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37940	02/13/23	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	FILTER HEATER X 2	0.00	59.22
9101	37940	02/13/23	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	SNGL SOLVOID VALVE	0.00	276.36
9101	37940	02/13/23	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	TIE ROD ASM	0.00	366.28
9101	37940	02/13/23	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BUS 3 FUEL 16 TAN K	0.00	67.26
TOTAL CHECK								0.00	769.12
9101	37941	02/13/23	94650	IMPERIAL DADE DBA N	OPER	5980	HOSE ASSY	0.00	74.03
9101	37941	02/13/23	94650	IMPERIAL DADE DBA N	OPER	5980	SIDE HOSE	0.00	190.02
9101	37941	02/13/23	94650	IMPERIAL DADE DBA N	OPER	5990	VAC BAGS, SCREENS	0.00	500.28
9101	37941	02/13/23	94650	IMPERIAL DADE DBA N	OPER	5980	INV TO BE CREDITED	0.00	10,256.37
9101	37941	02/13/23	94650	IMPERIAL DADE DBA N	OPER	5980	CHARGER PLUG	0.00	39.16
9101	37941	02/13/23	94650	IMPERIAL DADE DBA N	OPER	5980	CR FOR GYM FLOOR IN	0.00	-9,143.59
TOTAL CHECK								0.00	1,916.27
9101	37942	02/13/23	47396	IMPREST FUND	EL.PRE	7410	G HORTON GSRP	0.00	40.00
9101	37942	02/13/23	47396	IMPREST FUND	OPER	5990	K METEVIA SERVICE D	0.00	50.00
9101	37942	02/13/23	47396	IMPREST FUND	OPER	5990	L FULTZ MEDICAL	0.00	50.00
9101	37942	02/13/23	47396	IMPREST FUND	SUPER	5990	L FULTZ MEDICAL	0.00	20.00
9101	37942	02/13/23	47396	IMPREST FUND	SUPER	5990	K METEVIA SERVICE D	0.00	20.00
9101	37942	02/13/23	47396	IMPREST FUND	HS.COUN	5120	PSAT NMSQT TESTING	0.00	923.40
9101	37942	02/13/23	47396	IMPREST FUND	OPER	5980	LOWES ACCT	0.00	381.83
9101	37942	02/13/23	47396	IMPREST FUND	SUPER	3191	MLK TABLE	0.00	250.00
9101	37942	02/13/23	47396	IMPREST FUND	TRANS	5990	L FULTZ MEDICAL	0.00	60.00
9101	37942	02/13/23	47396	IMPREST FUND	TRANS	5990	K METEVIA SERVICE D	0.00	60.00
TOTAL CHECK								0.00	1,855.23
9101	37943	02/13/23	71668	J W PEPPER & SON, I	MS.REG	6450	#10996019 SUBTERRA	0.00	45.00
9101	37943	02/13/23	71668	J W PEPPER & SON, I	MS.REG	6450	#10996020 SUBTERRAN	0.00	15.00
9101	37943	02/13/23	71668	J W PEPPER & SON, I	MS.REG	6450	#10846802 RISE UP B	0.00	11.25
9101	37943	02/13/23	71668	J W PEPPER & SON, I	MS.REG	6450	#10669080 LOST BOY	0.00	11.25
9101	37943	02/13/23	71668	J W PEPPER & SON, I	MS.REG	6450	ESTIMATED SHIPPING/	0.00	9.48
9101	37943	02/13/23	71668	J W PEPPER & SON, I	HS.REG	5110	#11175134 EXTRA SCO	0.00	21.00
9101	37943	02/13/23	71668	J W PEPPER & SON, I	HS.REG	5110	#10000751 EXTRA SCO	0.00	14.48
9101	37943	02/13/23	71668	J W PEPPER & SON, I	HS.REG	5110	#2481826 AMADEUS FO	0.00	45.00
9101	37943	02/13/23	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	8.51
TOTAL CHECK								0.00	180.97
9101	37944	02/13/23	82982	KSS ENTERPRISES	OPER	5990	SUPPLIES	0.00	3,619.91
9101	37944	02/13/23	82982	KSS ENTERPRISES	OPER	5990	SUPPLIES	0.00	219.85
TOTAL CHECK								0.00	3,839.76
9101	37945	02/13/23	53315	LAKESHORE LEARNING	EL.REG	5110	146018, GLOVIES DIS	0.00	362.73
9101	37946	02/13/23	54776	LENAAWEE COUNTY TREA	SUPER	8220	SHORT TERM TAX BOND	0.00	313.98
9101	37947	02/13/23	55432	LENAAWEE INTERMEDIAT	TRANS	4230	BUS 9 TOWING	0.00	210.00
9101	37947	02/13/23	55432	LENAAWEE INTERMEDIAT	TRANS	4230	WRECKER CALL	0.00	210.00
9101	37947	02/13/23	55432	LENAAWEE INTERMEDIAT	TRANS	5730	BUS 1,3,6,7,8,9,10,	0.00	87.66
9101	37947	02/13/23	55432	LENAAWEE INTERMEDIAT	TRANS	5730	BUSSES 1-12	0.00	1,038.13
9101	37947	02/13/23	55432	LENAAWEE INTERMEDIAT	TRANS	5730	BUS 1,3,6,7,8,9,10,	0.00	1,753.14
9101	37947	02/13/23	55432	LENAAWEE INTERMEDIAT	TRANS	4130	BUS 1,3,6,7,8,9,10,	0.00	2,142.00



SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37947	02/13/23	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUSSES 1-12	0.00	1,392.00
9101	37947	02/13/23	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUSSES 1-12	0.00	51.91
TOTAL CHECK									6,884.84
9101	37948	02/13/23	60890	MARSHALL'S	HS.REG	5110	TENOR SAX 3	0.00	34.99
9101	37948	02/13/23	60890	MARSHALL'S	HS.REG	5110	CLARINET REED 2	0.00	19.99
9101	37948	02/13/23	60890	MARSHALL'S	HS.REG	5110	ALTO SAX 3	0.00	23.99
9101	37948	02/13/23	60890	MARSHALL'S	MS.REG	5110	TENOR SAX 2 1/2	0.00	34.99
9101	37948	02/13/23	60890	MARSHALL'S	MS.REG	5110	ALTO SAX 2 1/2	0.00	23.99
9101	37948	02/13/23	60890	MARSHALL'S	MS.REG	5110	CLARINET 2 1/2	0.00	19.99
TOTAL CHECK									157.94
9101	37949	02/13/23	64289	MICHIGAN VIRTUAL UN	HS.REG	5211	VIRTUAL COURSES	0.00	2,345.00
9101	37950	02/13/23	71012	PEERLESS SUPPLY CO	OPER	5990	SUPPLIES	0.00	263.28
9101	37951	02/13/23	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	265.32
9101	37951	02/13/23	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	300.95
9101	37951	02/13/23	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS COPIER RM	0.00	219.78
9101	37951	02/13/23	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WORKRM	0.00	259.64
9101	37951	02/13/23	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WORKRM	0.00	201.77
9101	37951	02/13/23	72336	PERRY PRO TECH	SUPER	4220	L8251 CO COLOR	0.00	96.00
9101	37951	02/13/23	72336	PERRY PRO TECH	SUPER	4220	ADJUSTED	0.00	66.57
9101	37951	02/13/23	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WORKRM	0.00	167.93
9101	37951	02/13/23	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	171.42
9101	37951	02/13/23	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING COPIER	0.00	182.35
9101	37951	02/13/23	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	184.61
9101	37951	02/13/23	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	223.24
9101	37951	02/13/23	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS COPIER RM	0.00	226.30
9101	37951	02/13/23	72336	PERRY PRO TECH	EL.REG	4220	M0506 ELEM OFFICE	0.00	232.43
9101	37951	02/13/23	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	234.71
9101	37951	02/13/23	72336	PERRY PRO TECH	EL.REG	4220	L8261 KR RM 529	0.00	162.87
9101	37951	02/13/23	72336	PERRY PRO TECH	EL.PRIN	5910	COPIER STAPLES	0.00	74.95
9101	37951	02/13/23	72336	PERRY PRO TECH	MS.PRIN	5910	COPIER STAPLES	0.00	74.95
9101	37951	02/13/23	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL COLOR	0.00	82.13
9101	37951	02/13/23	72336	PERRY PRO TECH	SUPER	4220	L8251 CO COLOR	0.00	9.13
9101	37951	02/13/23	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	10.51
9101	37951	02/13/23	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	11.17
9101	37951	02/13/23	72336	PERRY PRO TECH	SUPER	4220	BALANCE FOR OTHERS	0.00	11.61
9101	37951	02/13/23	72336	PERRY PRO TECH	EL.REG	5997	L8273 EL LAB 511	0.00	13.57
9101	37951	02/13/23	72336	PERRY PRO TECH	HS.REG	5997	L8258 HS MEDIA CENT	0.00	13.93
9101	37951	02/13/23	72336	PERRY PRO TECH	MS.REG	5997	L8258 MS MEDIA CENT	0.00	13.93
9101	37951	02/13/23	72336	PERRY PRO TECH	HS.REG	5997	L8258 MEDIA CENTER	0.00	14.04
9101	37951	02/13/23	72336	PERRY PRO TECH	MS.REG	5997	L8258 MEDIA CENTER	0.00	14.04
9101	37951	02/13/23	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL BW	0.00	0.71
9101	37951	02/13/23	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPEC ED PORTION	0.00	3.00
9101	37951	02/13/23	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	4.05
9101	37951	02/13/23	72336	PERRY PRO TECH	MS.REG	4220	L8251 MS COLOR	0.00	4.10
9101	37951	02/13/23	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	4.10
9101	37951	02/13/23	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	7.92
9101	37951	02/13/23	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	8.21

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 106  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37951	02/13/23	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	52.57
9101	37951	02/13/23	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	52.98
9101	37951	02/13/23	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	43.85
9101	37951	02/13/23	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	43.95
9101	37951	02/13/23	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	46.82
9101	37951	02/13/23	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	47.55
9101	37951	02/13/23	72336	PERRY PRO TECH	MS.PRIN	5910	COPIER STAPLES	0.00	48.76
9101	37951	02/13/23	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL COLOR	0.00	58.95
9101	37951	02/13/23	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUNSELING	0.00	28.43
9101	37951	02/13/23	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	29.55
9101	37951	02/13/23	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	29.57
9101	37951	02/13/23	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUNSELING	0.00	29.85
9101	37951	02/13/23	72336	PERRY PRO TECH	EL.SPEC.RES	4220	L8251 SPEC EDUCATIO	0.00	34.25
9101	37951	02/13/23	72336	PERRY PRO TECH	HS.REG	4220	L8251 HS COLOR	0.00	14.36
9101	37951	02/13/23	72336	PERRY PRO TECH	EL.REG	5997	L8273 EL LAB 511	0.00	14.42
9101	37951	02/13/23	72336	PERRY PRO TECH	HS.REG	4220	L8251 HS COLOR	0.00	17.50
9101	37951	02/13/23	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	18.61
9101	37951	02/13/23	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	18.62
9101	37951	02/13/23	72336	PERRY PRO TECH	SUPER	4220	ADJUSTED	0.00	-4.78
9101	37951	02/13/23	72336	PERRY PRO TECH	SUPER	4220	L8251 CO BW	0.00	0.02
9101	37951	02/13/23	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL BW	0.00	0.02
9101	37951	02/13/23	72336	PERRY PRO TECH	HS.REG	4220	L8251 HS BW	0.00	0.07
9101	37951	02/13/23	72336	PERRY PRO TECH	HS.REG	4220	L8251 HS BW	0.00	0.09
9101	37951	02/13/23	72336	PERRY PRO TECH	SUPER	4220	L8251 CO BW	0.00	0.25
TOTAL CHECK								0.00	4,198.20
9101	37952	02/13/23	73988	PRO MED UNIFORM	TRANS	5990	PER QUOTE 78402-1 J	0.00	1,167.76
9101	37953	02/13/23	74940	QUILL CORPORATION	EL.PRIN	5990	901-2438915 LA Z BO	0.00	219.99
9101	37954	02/13/23	78064	SAFETY SYSTEMS INC	OPER	4220	UPGRADE PANELS	0.00	1,518.00
9101	37955	02/13/23	80181	SCHOOL SPECIALTY	EL.REG	5110	HAMMOND & STEPHENS	0.00	990.00
9101	37956	02/13/23	82985	SIENA HEIGHTS UNIVE	HS.REG	3711	H LEUPOLD WINTER 23	0.00	575.00
9101	37956	02/13/23	82985	SIENA HEIGHTS UNIVE	HS.REG	3711	H LEUPOLD WINTER 23	0.00	-575.00
TOTAL CHECK								0.00	0.00
9101	37957	02/13/23	84787	SOUTHEASTERN PERFOR	HS.REG	6450	PER ORDER 40103; SE	0.00	1,633.89
9101	37958	02/13/23	85485	STAFFORD BUILDING P	OPER	5980	CLOSER, ARM, BRACKE	0.00	1,249.00
9101	37958	02/13/23	85485	STAFFORD BUILDING P	OPER	5980	LOCKSET	0.00	699.00
TOTAL CHECK								0.00	1,948.00
9101	37959	02/13/23	85611	STAPLES BUSINESS AD	HS.REG	6410	UNION & SCALE ESSEN	0.00	109.99
9101	37960	02/13/23	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR EL193	0.00	164.99
9101	37960	02/13/23	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR ML171	0.00	119.92
9101	37960	02/13/23	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML171	0.00	103.67
9101	37960	02/13/23	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR HL172	0.00	85.70
9101	37960	02/13/23	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML171	0.00	85.70

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37960	02/13/23	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML194	0.00	81.25
9101	37960	02/13/23	86104	STRATOS MICROSYSTEM	HS.REG	4190	LAPTOP REPAIR ML209	0.00	48.75
9101	37960	02/13/23	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL171	0.00	97.50
9101	37960	02/13/23	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR HL208	0.00	48.75
9101	37960	02/13/23	86104	STRATOS MICROSYSTEM	MS.REG	4190	LAPTOP REPAIR ML193	0.00	99.22
9101	37960	02/13/23	86104	STRATOS MICROSYSTEM	EL.REG	4190	LAPTOP REPAIR EL212	0.00	48.75
TOTAL CHECK								0.00	984.20
9101	37961	02/13/23	90470	TRANSPORTATION ACCE	TRANS	5730	S3B-70239-0037 THOM	0.00	341.64
9101	37961	02/13/23	90470	TRANSPORTATION ACCE	TRANS	5730	SHAFT HTR MOTOR	0.00	85.77
TOTAL CHECK								0.00	427.41
9101	37962	02/13/23	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	201.03
9101	37963	02/13/23	92252	VEX ROBOTICS INC	MS.REG	5110	VEX EXP CLASSROOM B	0.00	3,999.00
9101	37964	02/13/23	92515	VISION PERFORMANCE	PAC	6410	SWITCHER, MONITOR	0.00	2,304.50
9101	37965	02/13/23	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER SCREENINGS	0.00	350.00
9101	37966	02/17/23	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	37967	02/17/23	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	20.36
9101	37968	02/17/23	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	37969	02/17/23	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	115.57
9101	37969	02/17/23	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	653.71
9101	37969	02/17/23	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	1,009.00
9101	37969	02/17/23	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,011.71
9101	37969	02/17/23	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,120.00
9101	37969	02/17/23	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,792.64
9101	37969	02/17/23	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,627.90
TOTAL CHECK								0.00	13,330.53
9101	37970	02/17/23	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	78.34
9101	37971	02/17/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,752.66
9101	37971	02/17/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	228.30
9101	37971	02/17/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	12,298.17
TOTAL CHECK								0.00	17,279.13
9101	37972	02/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,889.79
9101	37972	02/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,109.17
9101	37972	02/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	10,608.89
9101	37972	02/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	37972	02/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	478.20
9101	37972	02/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	479.72
9101	37972	02/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	620.96
9101	37972	02/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,306.57
9101	37972	02/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,343.29

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 108  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37972	02/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,260.73
9101	37972	02/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,400.68
9101	37972	02/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	5,522.84
9101	37972	02/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,104.97
9101	37972	02/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	79,923.34
9101	37972	02/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0020 BASIC 4%	0.00	50.27
TOTAL CHECK									137,381.57
9101	37973	02/17/23	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	13,481.12
9101	37974	02/17/23	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	37975	02/17/23	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	37976	02/17/23	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	151.94
9101	37976	02/17/23	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	37976	02/17/23	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	37976	02/17/23	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	37976	02/17/23	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	37976	02/17/23	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,302.57
9101	37976	02/17/23	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,960.14
9101	37976	02/17/23	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,213.00
9101	37976	02/17/23	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	800.00
9101	37976	02/17/23	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	37976	02/17/23	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	37976	02/17/23	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	37976	02/17/23	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	190.00
TOTAL CHECK									20,012.65
9101	37977	02/17/23	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,941.33
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, ATHLETIC		2130	ATHLETICS	0.00	5.56
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, SPEC.ED.DIR		2130	SPECIAL EDUCATION	0.00	6.95
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, EL.COMP.TTL 1		2130	TITLE 1	0.00	6.95
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, MS.COMP.AR		2130	AT RISK MS	0.00	6.95
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, ESSER.III.AR		2130	AT RISK HS	0.00	6.95
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, TECH		2130	TECH	0.00	6.95
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, ACCT		2130	ACCOUNTING	0.00	6.95
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, EL.INST.TTL 1		2130	TITLE 1	0.00	8.34
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, EL.COMP.AR		2130	AT RISK ELEM	0.00	9.66
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, OPER		2130	OPERATIONS	0.00	10.43
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, HS.COUN		2130	COUNSELING OFFICE	0.00	13.90
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, HS.REG		2130	HIGH SCHOOL	0.00	0.97
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, EL.TITLE.VI		2130	TITLE VI	0.00	1.60
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, SUPER		5990	ID CARD MAILING	0.00	2.00
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, TRANS		2130	TRANSPORTATION	0.00	3.48
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, HS.PRIN		2130	HS OFFICE	0.00	19.88
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, SUPER		2130	CENTRAL OFFICE	0.00	20.84
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, MS.PRIN		2130	MS OFFICE	0.00	22.24
9101	37978	02/21/23	1794	ADN ADMINISTRATORS, EL.PRIN		2130	EL OFFICE	0.00	29.05
TOTAL CHECK									189.65

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 109  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37979	02/21/23	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	CARESENS N BLOOD GL	0.00	3.75
9101	37979	02/21/23	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	CARESENS N BLOOD GL	0.00	7.50
9101	37979	02/21/23	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	CARESENS N BLOOD GL	0.00	8.48
9101	37979	02/21/23	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	CARESENS N BLOOD GL	0.00	8.49
9101	37979	02/21/23	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	CARESENS N BLOOD GL	0.00	16.98
9101	37979	02/21/23	5575	AMAZON CAPITAL SERV	EL.REG.NURSE	5990	CARESENS N BLOOD GL	0.00	-7.50
9101	37979	02/21/23	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	CARESENS N BLOOD GL	0.00	-3.75
9101	37979	02/21/23	5575	AMAZON CAPITAL SERV	MS.NURSE	5990	CARESENS N BLOOD GL	0.00	-3.75
9101	37979	02/21/23	5575	AMAZON CAPITAL SERV	HS.NURSE	5990	CARESENS N BLOOD GL	0.00	3.75
9101	37979	02/21/23	5575	AMAZON CAPITAL SERV	OPER	5990	HYDENCOMM 18" OUTDO	0.00	49.49
9101	37979	02/21/23	5575	AMAZON CAPITAL SERV	EL.LIB	5990	WOANGER 15 PIECES C	0.00	18.99
9101	37979	02/21/23	5575	AMAZON CAPITAL SERV	EL.LIB	5990	130 PCS CAMPING PAR	0.00	65.97
9101	37979	02/21/23	5575	AMAZON CAPITAL SERV	EL.LIB	5990	A1DIEE 1000PCS TRAV	0.00	10.79
9101	37979	02/21/23	5575	AMAZON CAPITAL SERV	EL.LIB	5990	30 PIECES HAPPY CAM	0.00	10.99
9101	37979	02/21/23	5575	AMAZON CAPITAL SERV	EL.LIB	5990	FOREST SCENE CAMPIN	0.00	13.99
9101	37979	02/21/23	5575	AMAZON CAPITAL SERV	HS.REG	5121	HOSA COMP BOOK	0.00	15.39
TOTAL CHECK								0.00	219.56
9101	37980	02/21/23	8133	AT&T MOBILITY	OPER	3410	PHONE	0.00	599.98
9101	37981	02/21/23	34286	FIRST BOOK NATIONAL	EL.REG	5110	434003 CHANGE SINGS	0.00	43.20
9101	37982	02/21/23	11073	GREAT LAKES ACE HAR	OPER	5980	SNOW PUSHER	0.00	18.99
9101	37983	02/21/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	27.95
9101	37983	02/21/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	657.95
9101	37983	02/21/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	455.45
9101	37983	02/21/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	466.70
9101	37983	02/21/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	37983	02/21/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
TOTAL CHECK								0.00	1,618.95
9101	37984	02/21/23	57575	MADPRINCE VENTURES	WELLNESS	3190	JAN/ FEB 2023 FITNE	0.00	900.00
9101	37985	02/27/23	1794	ADN ADMINISTRATORS,	HS.REG	2130	HIGH SCHOOL	0.00	0.91
9101	37985	02/27/23	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	5.59
9101	37985	02/27/23	1794	ADN ADMINISTRATORS,	EL.PRE	2130	EL OFFICE - PRE	0.00	10.08
9101	37985	02/27/23	1794	ADN ADMINISTRATORS,	TECH	2130	TECH	0.00	118.00
9101	37985	02/27/23	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	118.40
9101	37985	02/27/23	1794	ADN ADMINISTRATORS,	TRANS	2130	TRANSPORTATION	0.00	118.40
9101	37985	02/27/23	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCT	0.00	137.00
9101	37985	02/27/23	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	154.80
9101	37985	02/27/23	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	EL OFFICE	0.00	261.12
9101	37985	02/27/23	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	386.25
9101	37985	02/27/23	1794	ADN ADMINISTRATORS,	EL.TITLE.VI	2130	TITLE VI	0.00	408.93
9101	37985	02/27/23	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL EDUCATION	0.00	512.18
9101	37985	02/27/23	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	1,351.00
9101	37985	02/27/23	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	AT RISK ELEM	0.00	1,396.07
TOTAL CHECK								0.00	4,978.73

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 110  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37986	03/03/23	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	359.18
9101	37986	03/03/23	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	405.39
TOTAL CHECK									764.57
9101	37987	03/03/23	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	37988	03/03/23	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	19.01
9101	37989	03/03/23	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	37990	03/03/23	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	82.76
9101	37990	03/03/23	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	37990	03/03/23	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	115.57
9101	37990	03/03/23	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	653.71
9101	37990	03/03/23	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	1,009.00
9101	37990	03/03/23	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,011.71
9101	37990	03/03/23	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,120.00
9101	37990	03/03/23	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,792.64
9101	37990	03/03/23	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,627.90
9101	37990	03/03/23	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	345.06
TOTAL CHECK									13,863.35
9101	37991	03/03/23	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	78.34
9101	37992	03/03/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	228.30
9101	37992	03/03/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,072.18
9101	37992	03/03/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	10,418.80
TOTAL CHECK									14,719.28
9101	37993	03/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	8,032.08
9101	37993	03/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,800.68
9101	37993	03/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,805.06
9101	37993	03/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,626.99
9101	37993	03/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,930.47
9101	37993	03/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	79,311.57
9101	37993	03/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	4,806.15
9101	37993	03/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,139.96
9101	37993	03/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,245.03
9101	37993	03/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,097.13
9101	37993	03/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	37993	03/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	455.69
9101	37993	03/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	470.35
9101	37993	03/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	414.04
9101	37993	03/03/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0020 BASIC 4%	0.00	50.27
TOTAL CHECK									132,467.62
9101	37994	03/03/23	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,758.66
9101	37995	03/03/23	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	37996	03/03/23	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 111  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37997	03/03/23	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	151.94
9101	37997	03/03/23	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	37997	03/03/23	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	37997	03/03/23	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	37997	03/03/23	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	250.00
9101	37997	03/03/23	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	190.00
9101	37997	03/03/23	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	800.00
9101	37997	03/03/23	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,960.14
9101	37997	03/03/23	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,213.00
9101	37997	03/03/23	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	37997	03/03/23	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	37997	03/03/23	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	37997	03/03/23	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,302.57
TOTAL CHECK									20,012.65
9101	37998	03/03/23	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,941.33
9101	37999	03/01/23	1968	ADRIAN COLLEGE	0199	0199	SPENCER SILLMAN FUT	0.00	9,600.00
9101	38000	03/01/23	62110	JENNIFER L BAUR	HS.REG	5990	PROD COOR WIZARD OF	0.00	600.00
9101	38001	03/01/23	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	630.55
9101	38001	03/01/23	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	1,061.41
9101	38001	03/01/23	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	10,265.47
9101	38001	03/01/23	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	107.88
9101	38001	03/01/23	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	174.07
9101	38001	03/01/23	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING GAS	0.00	7,468.33
TOTAL CHECK									19,707.71
9101	38002	03/01/23	11073	GREAT LAKES ACE HAR	OPER	5980	THERMOCOUPLER	0.00	14.24
9101	38003	03/01/23	56851	LOWE'S BUSINESS ACC	OPER	5980	HEX KEYS	0.00	20.44
9101	38003	03/01/23	56851	LOWE'S BUSINESS ACC	OPER	5980	TOOLS/ SUPPLIES	0.00	287.10
9101	38003	03/01/23	56851	LOWE'S BUSINESS ACC	OPER	5980	TOOLS SUPPLIES	0.00	78.76
9101	38003	03/01/23	56851	LOWE'S BUSINESS ACC	OPER	5980	TOOLS AND SUPPLIES	0.00	173.56
9101	38003	03/01/23	56851	LOWE'S BUSINESS ACC	TRANS	5710	DIESEL FLUID	0.00	45.48
9101	38003	03/01/23	56851	LOWE'S BUSINESS ACC	OPER	5980	TOOLS/ SUPPLIES	0.00	4.26
9101	38003	03/01/23	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	4.74
TOTAL CHECK									614.34
9101	38004	03/01/23	60022	MANDY KRUSE	HS.REG	5990	MUSIC DIR WIZARD OF	0.00	1,500.00
9101	38005	03/01/23	27902	DOUGLAS J MILLER	HS.REG	5990	TECH DIR/DES WIZARD	0.00	481.00
9101	38006	03/01/23	92825	CYNTHIA RISNER	HS.REG	5990	CHOREO/ ASST DIR WI	0.00	1,000.00
9101	38007	03/01/23	82985	SIENA HEIGHTS UNIVE	0199	0199	S HAMILTON FUT ED S	0.00	9,600.00
9101	38008	03/01/23	92835	WAL-MART COMMUNITY	HS.COUN	5910	MS HS COUN WEEK GC	0.00	50.00
9101	38008	03/01/23	92835	WAL-MART COMMUNITY	EL.PRE	5110	GSRP SUPPLIES	0.00	110.21

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 112  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38008	03/01/23	92835	WAL-MART COMMUNITY	HS.REG	5110	HS SCIENCE LAB SUPP	0.00	39.97
9101	38008	03/01/23	92835	WAL-MART COMMUNITY	HS.REG	5110	HS SCIENCE LAB SUPP	0.00	40.04
TOTAL CHECK									240.22
9101	38009	03/06/23	5575	AMAZON CAPITAL SERV	SUPER	7410	AMAZON BUSINESS PRI	0.00	44.75
9101	38009	03/06/23	5575	AMAZON CAPITAL SERV	EL.REG	7410	AMAZON BUSINESS PRI	0.00	44.75
9101	38009	03/06/23	5575	AMAZON CAPITAL SERV	MS.REG	7410	AMAZON BUSINESS PRI	0.00	44.75
9101	38009	03/06/23	5575	AMAZON CAPITAL SERV	HS.REG	7410	AMAZON BUSINESS PRI	0.00	44.75
TOTAL CHECK									179.00
9101	38010	03/06/23	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	4,745.94
9101	38011	03/06/23	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE	0.00	537.75
9101	38012	03/13/23	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	24.00
9101	38013	03/13/23	3250	ADRIAN MECHANICAL S	OPER	4120	HEAT PUMP REPAIRED	0.00	1,003.00
9101	38013	03/13/23	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #1 SERVICED	0.00	307.50
TOTAL CHECK									1,310.50
9101	38014	03/13/23	4619	ALL METALS INC.	HS.REG	5110	SHEET ALUM L HOOKER	0.00	188.00
9101	38015	03/13/23	5575	AMAZON CAPITAL SERV	EL.REG	5210	OUT OF MY MIND	0.00	22.47
9101	38016	03/13/23	9100	AVENTRIC TECHNOLOGI	EL.REG.NURSE	5990	CR PLUS ADULT PADS	0.00	62.00
9101	38016	03/13/23	9100	AVENTRIC TECHNOLOGI	MS.NURSE	5990	CR PLUS ADULT PADS	0.00	31.00
9101	38016	03/13/23	9100	AVENTRIC TECHNOLOGI	HS.NURSE	5990	CR PLUS ADULT PADS	0.00	31.00
TOTAL CHECK									124.00
9101	38017	03/13/23	16240	CDW GOVERNMENT, INC	SUPER	3450	7351518 - MS AZURE	0.00	5.29
9101	38017	03/13/23	16240	CDW GOVERNMENT, INC	MS.REG	3450	7351518 - MS AZURE	0.00	121.76
9101	38017	03/13/23	16240	CDW GOVERNMENT, INC	HS.REG	3450	7351518 - MS AZURE	0.00	142.94
9101	38017	03/13/23	16240	CDW GOVERNMENT, INC	EL.REG	3450	7351518 - MS AZURE	0.00	259.40
9101	38017	03/13/23	16240	CDW GOVERNMENT, INC	SUPER	3450	645694 - APC BATTER	0.00	4.65
9101	38017	03/13/23	16240	CDW GOVERNMENT, INC	MS.REG	3450	645694 - APC BATTER	0.00	106.95
9101	38017	03/13/23	16240	CDW GOVERNMENT, INC	HS.REG	3450	645694 - APC BATTER	0.00	125.55
9101	38017	03/13/23	16240	CDW GOVERNMENT, INC	EL.REG	3450	645694 - APC BATTER	0.00	227.85
9101	38017	03/13/23	16240	CDW GOVERNMENT, INC	SUPER	3450	AZURE SUBSCRIPTION	0.00	5.52
9101	38017	03/13/23	16240	CDW GOVERNMENT, INC	HS.REG	3450	AZURE SUBSCRIPTION	0.00	143.55
9101	38017	03/13/23	16240	CDW GOVERNMENT, INC	MS.REG	3450	AZURE SUBSCRIPTION	0.00	165.64
9101	38017	03/13/23	16240	CDW GOVERNMENT, INC	EL.REG	3450	AZURE SUBSCRIPTION	0.00	237.41
9101	38017	03/13/23	16240	CDW GOVERNMENT, INC	TECH	6427	823174 - MONITOR CA	0.00	54.00
9101	38017	03/13/23	16240	CDW GOVERNMENT, INC	TECH	6427	7021115 - KINGSTON	0.00	54.00
9101	38017	03/13/23	16240	CDW GOVERNMENT, INC	TECH	6427	6266583 - KINGSTON	0.00	64.00
9101	38017	03/13/23	16240	CDW GOVERNMENT, INC	TECH	6427	3726202 - SD READER	0.00	44.00
9101	38017	03/13/23	16240	CDW GOVERNMENT, INC	EL.REG	5997	3605216 - EPSON PRO	0.00	176.00
9101	38017	03/13/23	16240	CDW GOVERNMENT, INC	HS.REG	5997	3605216 - EPSON PRO	0.00	176.00
TOTAL CHECK									2,114.51
9101	38018	03/13/23	76707	CHARLIE RISNER	ATHLETIC	3110	VAR GIRLS ASST BB C	0.00	1,000.00



MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 113  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38019	03/13/23	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 ELEM OFFICE	0.00	0.76
9101	38019	03/13/23	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM OFFICE	0.00	37.42
TOTAL CHECK									0.00 38.18
9101	38020	03/13/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	42.48
9101	38020	03/13/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	15.58
9101	38020	03/13/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	32.37
TOTAL CHECK									0.00 90.43
9101	38021	03/13/23	22466	CONTROL SOLUTIONS I	OPER	4120	RTU 30 IT ROOM	0.00	530.00
9101	38022	03/13/23	23225	COUSINS CONCERT ATT	HS.REG	6450	SEE ATTACHED ESTIMA	0.00	3,175.20
9101	38023	03/13/23	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	461.68
9101	38024	03/13/23	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	60.00
9101	38025	03/13/23	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	REAR FOLD ARM	0.00	175.00
9101	38025	03/13/23	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	CANCELLED INV	0.00	-67.26
9101	38025	03/13/23	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	PROBE LOW COOLANT	0.00	24.12
9101	38025	03/13/23	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	CREDIT	0.00	-18.20
TOTAL CHECK									0.00 113.66
9101	38026	03/13/23	94650	IMPERIAL DADE DBA N	OPER	5990	NEUT/CONDITION 90 C	0.00	72.92
9101	38027	03/13/23	47396	IMPREST FUND	MS.REG	5990	MS MUSICAL K TARSHA	0.00	100.00
9101	38027	03/13/23	47396	IMPREST FUND	HS.REG	3220	EVAN VOGEL RELOCATE	0.00	689.25
TOTAL CHECK									0.00 789.25
9101	38028	03/13/23	50582	JOSTENS, INC.	HS.REG	5130	DIPLOMAS	0.00	427.95
9101	38029	03/13/23	82982	KSS ENTERPRISES	OPER	5990	DEGREASER	0.00	164.72
9101	38030	03/13/23	55432	LENAWEE INTERMEDIAT	SUPER	5910	YEAR END TAX FORMS	0.00	51.75
9101	38030	03/13/23	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS, 5, 14, BLUE TR	0.00	501.40
9101	38030	03/13/23	55432	LENAWEE INTERMEDIAT	TRANS	4130	LABOR	0.00	630.00
9101	38030	03/13/23	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3113	22.23 50% HAVILAND	0.00	11,916.00
9101	38030	03/13/23	55432	LENAWEE INTERMEDIAT	TRANS	5730	SHOP CHARGE	0.00	25.07
TOTAL CHECK									0.00 13,124.22
9101	38031	03/13/23	60890	MARSHALL'S	HS.REG	5110	CORNET REPAIR	0.00	134.00
9101	38031	03/13/23	60890	MARSHALL'S	HS.REG	5110	MELLOPHONE MOUTHPIE	0.00	13.30
9101	38031	03/13/23	60890	MARSHALL'S	MS.REG	5110	MOUTHPIECES ALTO SA	0.00	83.98
TOTAL CHECK									0.00 231.28
9101	38032	03/13/23	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SUPPLIES PER QUOTE	0.00	287.05
9101	38032	03/13/23	2648	MEDCO SUPPLY COMPAN	ATHLETIC	5990	SUPPLIES PER QUOTE	0.00	173.94
TOTAL CHECK									0.00 460.99
9101	38033	03/13/23	64123	MSCA	EL.COUN	3220	T BRACKELMAN REG	0.00	65.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 114  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38034	03/13/23	65993	MUNETRIX	SUPER	7410	RENEWAL 2023	0.00	4,419.00
9101	38035	03/13/23	69508	NO RED INK	HS.REG	3450	PER ATTACHED QUOTE:	0.00	1,416.67
9101	38035	03/13/23	69508	NO RED INK	HS.REG	3450	PER ATTACHED QUOTE:	0.00	550.00
TOTAL CHECK									1,966.67
9101	38036	03/13/23	66009	PARIS PLUMBING	OPER	4120	TANKLESS WATER HEAT	0.00	550.00
9101	38037	03/13/23	71012	PEERLESS SUPPLY CO	OPER	5980	CLOSET REBUILD KIT	0.00	331.50
9101	38038	03/13/23	72336	PERRY PRO TECH	MS.REG	4220	L8251 MS COLOR	0.00	138.22
9101	38038	03/13/23	72336	PERRY PRO TECH	HS.PRIN	5910	STAPLES FOR COPIER	0.00	149.90
9101	38038	03/13/23	72336	PERRY PRO TECH	HS.REG	4220	L8251 HS COLOR	0.00	163.08
9101	38038	03/13/23	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS COPIER ROO	0.00	251.75
9101	38038	03/13/23	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	203.51
9101	38038	03/13/23	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	212.54
9101	38038	03/13/23	72336	PERRY PRO TECH	EL.REG	4220	L8261 RM 529	0.00	230.72
9101	38038	03/13/23	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WORKROOM	0.00	238.60
9101	38038	03/13/23	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	239.16
9101	38038	03/13/23	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WORKROOM	0.00	239.25
9101	38038	03/13/23	72336	PERRY PRO TECH	SUPER	4220	ADJUT TO BALANCE	0.00	-170.36
9101	38038	03/13/23	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL COLOR	0.00	25.71
9101	38038	03/13/23	72336	PERRY PRO TECH	MS.REG	4220	L8251 MS BW	0.00	0.02
9101	38038	03/13/23	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL BW	0.00	0.03
9101	38038	03/13/23	72336	PERRY PRO TECH	HS.REG	4220	L8251 HS BW	0.00	0.21
9101	38038	03/13/23	72336	PERRY PRO TECH	SUPER	4220	L8251 CO BW	0.00	0.33
9101	38038	03/13/23	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL ED PORTION	0.00	36.60
9101	38038	03/13/23	72336	PERRY PRO TECH	SUPER	4220	L8251 CO COLOR	0.00	10.29
9101	38038	03/13/23	72336	PERRY PRO TECH	SUPER	4220	CO OTHER	0.00	10.58
TOTAL CHECK									1,980.14
9101	38039	03/13/23	76026	REEVES, INC	PAC	3110	PAC QUART AUTO SPRI	0.00	360.00
9101	38040	03/13/23	80181	SCHOOL SPECIALTY	MS.REG	5110	1507820 MIKASA SOCC	0.00	80.92
9101	38040	03/13/23	80181	SCHOOL SPECIALTY	SUPER	5910	015741 SCHOOL SMART	0.00	33.60
9101	38040	03/13/23	80181	SCHOOL SPECIALTY	EL.REG	5110	084899 SCHOOL SMART	0.00	22.50
9101	38040	03/13/23	80181	SCHOOL SPECIALTY	HS.REG	5110	031328 WIDE RULED L	0.00	150.00
TOTAL CHECK									287.02
9101	38041	03/13/23	81851	SEG WORKERS' COMPEN	OPER	2840	4TH QUARTER WORK CO	0.00	2,653.00
9101	38042	03/13/23	84787	SOUTHEASTERN PERFOR	HS.REG	6450	SEE ATTACHED SALES	0.00	6,000.56
9101	38043	03/13/23	85485	STAFFORD BUILDING P	OPER	5980	MORTISE CYLINDER	0.00	61.00
9101	38043	03/13/23	85485	STAFFORD BUILDING P	OPER	5980	HINGE PINS	0.00	44.00
TOTAL CHECK									105.00
9101	38044	03/13/23	85935	STEELEGRAFIX LLC	WELLNESS	5990	SWEATSHIRTS	0.00	475.20
9101	38045	03/13/23	69580	TRACE3	EL.REG	4270	SERVICES	0.00	121.50
9101	38045	03/13/23	69580	TRACE3	HS.REG	4270	SERVICES	0.00	67.50

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 115  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38045	03/13/23	69580	TRACE3	MS.REG	4270	SERVICES	0.00	75.60
9101	38045	03/13/23	69580	TRACE3	SUPER	4270	SERVICES	0.00	5.40
TOTAL CHECK									270.00
9101	38046	03/13/23	90470	TRANSPORTATION ACCE	TRANS	5730	AMBER LED MARKER LA	0.00	34.08
9101	38047	03/13/23	92515	VISION PERFORMANCE	OPER	4120	GYM, CABLES, RECAL	0.00	240.00
9101	38047	03/13/23	92515	VISION PERFORMANCE	PAC	5990	OMNI MICS/ LAVALIER	0.00	324.60
9101	38047	03/13/23	92515	VISION PERFORMANCE	OPER	4120	FB REPLACEMENT	0.00	494.00
TOTAL CHECK									1,058.60
9101	38048	03/09/23	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	AT RISK EL	0.00	261.22
9101	38048	03/09/23	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	768.29
9101	38048	03/09/23	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	795.95
9101	38048	03/09/23	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	1,009.00
9101	38048	03/09/23	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	ELEM OFFICE	0.00	1,350.00
9101	38048	03/09/23	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL EDUCATION	0.00	85.60
9101	38048	03/09/23	1794	ADN ADMINISTRATORS,	EL.TITLE.VI	2130	TITLE VI	0.00	91.78
9101	38048	03/09/23	1794	ADN ADMINISTRATORS,	HS.REG	2130	HS OFFICE	0.00	101.08
9101	38048	03/09/23	1794	ADN ADMINISTRATORS,	EL.PRE	2130	ELEM	0.00	150.00
9101	38048	03/09/23	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK MS	0.00	166.00
9101	38048	03/09/23	1794	ADN ADMINISTRATORS,	HS.COUN	2130	COUNSELING OFFICE	0.00	209.00
TOTAL CHECK									4,987.92
9101	38049	03/17/23	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	38050	03/17/23	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	12.74
9101	38051	03/17/23	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	38052	03/17/23	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	115.57
9101	38052	03/17/23	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,792.64
9101	38052	03/17/23	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	653.71
9101	38052	03/17/23	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	1,009.00
9101	38052	03/17/23	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,627.90
9101	38052	03/17/23	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,011.71
9101	38052	03/17/23	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,120.00
TOTAL CHECK									13,330.53
9101	38053	03/17/23	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	78.34
9101	38054	03/17/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	228.30
9101	38054	03/17/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,385.48
9101	38054	03/17/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	12,405.04
TOTAL CHECK									17,018.82
9101	38055	03/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,761.99
9101	38055	03/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,238.22
9101	38055	03/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,799.60
9101	38055	03/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,901.59
9101	38055	03/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	5,290.66

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 116  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38055	03/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,383.20
9101	38055	03/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,133.80
9101	38055	03/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	38055	03/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	413.46
9101	38055	03/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	462.15
9101	38055	03/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	514.73
9101	38055	03/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,181.02
9101	38055	03/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,225.60
9101	38055	03/17/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,207.74
TOTAL CHECK								0.00	133,795.91
9101	38056	03/17/23	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	13,001.94
9101	38057	03/17/23	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	38058	03/17/23	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	38059	03/17/23	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	151.94
9101	38059	03/17/23	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	38059	03/17/23	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	190.00
9101	38059	03/17/23	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,302.57
9101	38059	03/17/23	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,960.14
9101	38059	03/17/23	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,213.00
9101	38059	03/17/23	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	800.00
9101	38059	03/17/23	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	38059	03/17/23	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	38059	03/17/23	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	38059	03/17/23	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	38059	03/17/23	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	38059	03/17/23	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
TOTAL CHECK								0.00	20,062.65
9101	38060	03/17/23	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,941.33
9101	38061	03/15/23	32220	E. P. PAINTING	SUPER	4220	PAINTING BD RM/BATH	0.00	2,950.00
9101	38062	03/15/23	62493	MI HOSA	HS.REG	5121	2023 MI STATE LEAD	0.00	1,200.00
9101	38063	03/15/23	93499	MICHAEL WALTERS	HS.REG	2820	RETIREMENT REFUND	0.00	615.79
9101	38064	03/15/23	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	201.03
9101	38065	03/21/23	5575	AMAZON CAPITAL SERV	SUPER	5910	PLANNERS	0.00	20.97
9101	38066	03/21/23	8133	AT&T MOBILITY	OPER	3410	CELL PHONES	0.00	686.22
9101	38067	03/21/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	725.45
9101	38067	03/21/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	39.20
9101	38067	03/21/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	455.45
9101	38067	03/21/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	477.95
9101	38067	03/21/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 117  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38067	03/21/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
TOTAL CHECK									1,708.95
9101	38068	03/27/23	11073	GREAT LAKES ACE HAR	OPER	5980	FASTENERS	0.00	8.72
9101	38068	03/27/23	11073	GREAT LAKES ACE HAR	OPER	5980	TOILET AUGER	0.00	71.24
TOTAL CHECK									79.96
9101	38069	03/27/23	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR PANELS	0.00	2,500.25
9101	38070	03/27/23	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	88.50
9101	38070	03/27/23	56851	LOWE'S BUSINESS ACC	TRANS	5710	DIESEL FLUID	0.00	90.96
9101	38070	03/27/23	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	11.62
TOTAL CHECK									191.08
9101	38071	03/27/23	57575	MADPRINCE VENTURES	WELLNESS	3190	GROUP FITNESS MARCH	0.00	600.00
9101	38072	03/27/23	92835	WAL-MART COMMUNITY	HS.REG	5110	SARA JACKLER LAB	0.00	25.54
9101	38072	03/27/23	92835	WAL-MART COMMUNITY	HS.REG	5121	HOSA CTE REIMB	0.00	27.51
9101	38072	03/27/23	92835	WAL-MART COMMUNITY	HS.REG	5110	SARA JACKLER LAB	0.00	-25.54
9101	38072	03/27/23	92835	WAL-MART COMMUNITY	HS.REG	5121	HOSA CTE REIMB	0.00	-27.51
TOTAL CHECK									0.00
9101	38073	03/27/23	57978	WENDY RICKARD	MS.REG	6450	25 X 3 PLUS MILEAGE	0.00	118.50
9101	38074	03/31/23	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	38075	03/31/23	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	18.11
9101	38076	03/31/23	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	38077	03/31/23	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	1,009.00
9101	38077	03/31/23	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,155.00
TOTAL CHECK									4,164.00
9101	38078	03/31/23	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	203.34
9101	38079	03/31/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	228.30
9101	38079	03/31/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,596.88
9101	38079	03/31/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	12,996.80
TOTAL CHECK									17,821.98
9101	38080	03/31/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	78,957.98
9101	38080	03/31/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,777.67
9101	38080	03/31/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	9,794.29
9101	38080	03/31/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,193.93
9101	38080	03/31/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,438.26
9101	38080	03/31/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	5,561.76
9101	38080	03/31/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,160.99
9101	38080	03/31/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,262.86
9101	38080	03/31/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,331.93
9101	38080	03/31/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,269.62

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 118  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38080	03/31/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	520.26
9101	38080	03/31/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	38080	03/31/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	404.20
9101	38080	03/31/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	482.20
TOTAL CHECK								0.00	135,438.10
9101	38081	03/31/23	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	13,556.01
9101	38082	03/31/23	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	38083	03/31/23	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	38084	03/31/23	90892	TSA CONSULTING GROU	11	9451	DED:7009 403 VALIC	0.00	175.00
9101	38084	03/31/23	90892	TSA CONSULTING GROU	11	9451	DED:8017 GLP ROTH	0.00	190.00
9101	38084	03/31/23	90892	TSA CONSULTING GROU	11	9451	DED:7013 403 EQUIT%	0.00	196.94
9101	38084	03/31/23	90892	TSA CONSULTING GROU	11	9451	DED:7000 403 AMEXP	0.00	300.00
9101	38084	03/31/23	90892	TSA CONSULTING GROU	11	9451	DED:7104 457 VALIC	0.00	425.00
9101	38084	03/31/23	90892	TSA CONSULTING GROU	11	9454	DED:7006 403 OPPEN	0.00	450.00
9101	38084	03/31/23	90892	TSA CONSULTING GROU	11	9454	DED:7001 403 EQUIT	0.00	20.00
9101	38084	03/31/23	90892	TSA CONSULTING GROU	11	9451	DED:7107 457 PARADI	0.00	25.00
9101	38084	03/31/23	90892	TSA CONSULTING GROU	11	9451	DED:7100 457 EQUIT	0.00	50.00
9101	38084	03/31/23	90892	TSA CONSULTING GROU	11	9454	DED:7004 403 GLP	0.00	7,302.57
9101	38084	03/31/23	90892	TSA CONSULTING GROU	11	9451	DED:7102 457 GLP	0.00	4,960.14
9101	38084	03/31/23	90892	TSA CONSULTING GROU	11	9451	DED:7007 403 PRUD	0.00	5,213.00
9101	38084	03/31/23	90892	TSA CONSULTING GROU	11	9454	DED:7003 403 GLEAN	0.00	800.00
TOTAL CHECK								0.00	20,107.65
9101	38085	04/06/23	13620	AVERY OIL & PROPANE TRANS		5710	FUEL	0.00	5,128.31
9101	38086	04/06/23	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	6,363.81
9101	38086	04/06/23	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	9,284.63
9101	38086	04/06/23	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	552.54
9101	38086	04/06/23	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	118.73
9101	38086	04/06/23	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	140.43
9101	38086	04/06/23	20500	CITIZENS GAS FUEL C OPER		5510	HEATING/ GAS	0.00	420.09
TOTAL CHECK								0.00	16,880.23
9101	38087	04/06/23	32220	E.P. PAINTING	OPER	4110	PAINTING SERVICES	0.00	3,300.00
9101	38088	04/06/23	11073	GREAT LAKES ACE HAR	OPER	5980	ORDER 0000000453	0.00	42.72
9101	38089	04/06/23	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE / TRASH DISPO	0.00	496.50
9101	38090	04/06/23	90890	TRACTOR SUPPLY CRED	OPER	5980	BLADE SET, VEG SPRA	0.00	205.98
9101	38090	04/06/23	90890	TRACTOR SUPPLY CRED	OPER	5980	SUPPLIES	0.00	43.96
TOTAL CHECK								0.00	249.94
9101	38091	04/10/23	63722	ABBY L MILLER	OPER	3410	22.23 CELL PHONE RE	0.00	200.00
9101	38092	04/10/23	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	123.20
9101	38092	04/10/23	1794	ADN ADMINISTRATORS,	HS.COUN	2130	COUNSELING OFFICE	0.00	133.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 119  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38092	04/10/23	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	93.00
9101	38092	04/10/23	1794	ADN ADMINISTRATORS,	EL.TITLE.VI	2130	TITLE VI	0.00	111.00
9101	38092	04/10/23	1794	ADN ADMINISTRATORS,	HS.REG	2130	HS STAFF	0.00	43.29
9101	38092	04/10/23	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	58.00
9101	38092	04/10/23	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCOUNTANT	0.00	261.00
9101	38092	04/10/23	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	265.91
9101	38092	04/10/23	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL ED	0.00	327.84
9101	38092	04/10/23	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	ATHLETIC	0.00	372.00
9101	38092	04/10/23	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	ELEM OFFICE	0.00	432.61
9101	38092	04/10/23	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	AT RISK ELEM	0.00	500.74
9101	38092	04/10/23	1794	ADN ADMINISTRATORS,	EL.PRE	2130	ELEM OFFICE	0.00	15.00
TOTAL CHECK								0.00	2,736.59
9101	38093	04/10/23	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #32 SERVICED	0.00	397.00
9101	38093	04/10/23	3250	ADRIAN MECHANICAL S	OPER	4110	MEDIA CENTER ZONE V	0.00	1,204.00
9101	38093	04/10/23	3250	ADRIAN MECHANICAL S	AQUIS	6220	LG SMART CONTROLLER	0.00	8,290.00
TOTAL CHECK								0.00	9,891.00
9101	38094	04/10/23	5575	AMAZON CAPITAL SERV	SUPER	5990	BUSH BUSINESS FURNI	0.00	322.44
9101	38094	04/10/23	5575	AMAZON CAPITAL SERV	TRANS	5730	WASHER NOZZLE SPRAY	0.00	11.88
9101	38094	04/10/23	5575	AMAZON CAPITAL SERV	MS.REG	5997	HISENSE ULED 4K PRE	0.00	398.00
9101	38094	04/10/23	5575	AMAZON CAPITAL SERV	MS.REG	5997	MOUNTING DREAM TV M	0.00	25.48
9101	38094	04/10/23	5575	AMAZON CAPITAL SERV	MS.REG	5997	HDMI CABLE 4K 60HZ	0.00	15.99
9101	38094	04/10/23	5575	AMAZON CAPITAL SERV	MS.REG	5210	PSAT 8/9 PREP 2022-	0.00	21.49
9101	38094	04/10/23	5575	AMAZON CAPITAL SERV	MS.REG	5210	PSAT 8/9 READING AN	0.00	19.99
9101	38094	04/10/23	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	OCEANSTAR PORTABLE	0.00	32.52
9101	38094	04/10/23	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	OCATO SQUISHIES	0.00	25.98
9101	38094	04/10/23	5575	AMAZON CAPITAL SERV	HS.REG	5110	DELMA HOME GYM MIRR	0.00	179.97
9101	38094	04/10/23	5575	AMAZON CAPITAL SERV	HS.REG	5110	LIQUITEX PROFESSION	0.00	82.34
9101	38094	04/10/23	5575	AMAZON CAPITAL SERV	HS.REG	5210	JUST MERCY: A STORY	0.00	88.90
TOTAL CHECK								0.00	1,224.98
9101	38095	04/10/23	8375	ATHLETICO PHYSICAL	ATHLETIC	3110	ATC CONTRACT 22.23	0.00	7,347.33
9101	38096	04/10/23	18204	CAROLINA BIOLOGICAL	MS.REG	5121	PO230594 S&H PLTW	0.00	56.09
9101	38096	04/10/23	18204	CAROLINA BIOLOGICAL	MS.REG	5121	TRYPTIC SOY AGAR, P	0.00	129.75
9101	38096	04/10/23	18204	CAROLINA BIOLOGICAL	MS.REG	5121	TRYPTIC SOY BROTH,	0.00	27.90
9101	38096	04/10/23	18204	CAROLINA BIOLOGICAL	MS.REG	5121	ESCHERICHIA COLI, N	0.00	66.75
9101	38096	04/10/23	18204	CAROLINA BIOLOGICAL	MS.REG	5121	BLANK, STERILE ANTI	0.00	51.80
9101	38096	04/10/23	18204	CAROLINA BIOLOGICAL	MS.REG	5121	AMPICILLIN, ANTIBIO	0.00	36.40
9101	38096	04/10/23	18204	CAROLINA BIOLOGICAL	MS.REG	5121	ERYTHROMYCIN, ANTIB	0.00	36.40
9101	38096	04/10/23	18204	CAROLINA BIOLOGICAL	MS.REG	5121	TETRACYCLINE, ANTIB	0.00	36.40
TOTAL CHECK								0.00	441.49
9101	38097	04/10/23	21811	CCI SOUTH, INC	OPER	4220	RESET VOICEMAIL SYS	0.00	120.00
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	SUPER	3450	2670099 - MS SQL SE	0.00	6.92
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	MS.REG	3450	2670099 - MS SQL SE	0.00	159.18
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	HS.REG	3450	2670099 - MS SQL SE	0.00	186.87
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	EL.REG	3450	2670099 - MS SQL SE	0.00	339.13
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	SUPER	3450	472089 - SERVER SUI	0.00	6.10

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 120  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	MS.REG	3450	472089 - SERVER SUI	0.00	140.30
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	HS.REG	3450	472089 - SERVER SUI	0.00	164.70
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	EL.REG	3450	472089 - SERVER SUI	0.00	298.90
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	SUPER	3450	4325216 - DATACENTE	0.00	15.25
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	MS.REG	3450	4325216 - DATACENTE	0.00	350.74
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	EL.REG	6427	PO 230603 LEE SKARH	0.00	17.99
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	MS.REG	6427	PO 230603 LEE SKARH	0.00	17.99
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	HS.REG	3450	4325216 - DATACENTE	0.00	411.74
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	EL.REG	3450	4325216 - DATACENTE	0.00	747.23
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	SUPER	3450	5419420 - A3 STAFF	0.00	84.39
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	MS.REG	3450	5419420 - A3 STAFF	0.00	1,941.32
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	HS.REG	3450	5419420 - A3 STAFF	0.00	2,278.94
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	EL.REG	3450	5419420 - A3 STAFF	0.00	4,135.85
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	SUPER	3450	5419376 - A3 LICENS	0.00	0.54
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	MS.REG	3450	5419376 - A3 LICENS	0.00	12.42
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	HS.REG	3450	5419376 - A3 LICENS	0.00	14.58
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	EL.REG	3450	5419376 - A3 LICENS	0.00	26.46
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	SUPER	3450	5419426 - A5 STAFF	0.00	41.60
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	MS.REG	3450	5419426 - A5 STAFF	0.00	956.82
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	HS.REG	3450	5419426 - A5 STAFF	0.00	1,123.23
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	EL.REG	3450	5419426 - A5 STAFF	0.00	2,038.45
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	SUPER	3450	2614683 - A2 LICENS	0.00	0.01
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	MS.REG	3450	2614683 - A2 LICENS	0.00	0.23
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	HS.REG	3450	2614683 - A2 LICENS	0.00	0.27
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	EL.REG	3450	2614683 - A2 LICENS	0.00	0.49
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	SUPER	3450	3031635 - AZURE LIC	0.00	26.04
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	MS.REG	3450	3031635 - AZURE LIC	0.00	598.86
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	HS.REG	3450	3031635 - AZURE LIC	0.00	703.02
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	EL.REG	3450	3031635 - AZURE LIC	0.00	1,275.84
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	SUPER	3450	5680005 - M365 APPS	0.00	0.50
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	MS.REG	3450	5680005 - M365 APPS	0.00	11.50
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	HS.REG	3450	5680005 - M365 APPS	0.00	13.50
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	EL.REG	3450	5680005 - M365 APPS	0.00	24.50
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	SUPER	6427	1069056 - APC BATTE	0.00	1.43
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	MS.REG	6427	1069056 - APC BATTE	0.00	32.89
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	HS.REG	6427	1069056 - APC BATTE	0.00	38.61
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	EL.REG	6427	1069056 - APC BATTE	0.00	70.07
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	SUPER	6427	3598865 - APC BATTE	0.00	13.10
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	MS.REG	6427	3598865 - APC BATTE	0.00	301.30
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	HS.REG	6427	3598865 - APC BATTE	0.00	353.70
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	EL.REG	6427	3598865 - APC BATTE	0.00	641.90
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	TECH	6427	5645059 - HARD DRIV	0.00	102.00
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	EL.REG	6427	6069272 - EPSON PRO	0.00	855.00
9101	38098	04/10/23	16240	CDW GOVERNMENT, INC	MS.REG	6427	6069272 - EPSON PRO	0.00	855.00
TOTAL CHECK								0.00	21,437.40
9101	38099	04/10/23	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 EL OFFICE	0.00	1.07
9101	38099	04/10/23	65990	COMDOC INC.	EL.REG	4220	F5767 EL OFFICE	0.00	52.61
TOTAL CHECK								0.00	53.68
9101	38100	04/10/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	43.71



MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 121  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38100	04/10/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	32.67
9101	38100	04/10/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	228.06
TOTAL CHECK									304.44
9101	38101	04/10/23	22466	CONTROL SOLUTIONS I	OPER	4120	RTU #1 SERVICED	0.00	537.50
9101	38102	04/10/23	26591	DECKER EQUIPMENT	OPER	5980	L12 LOCKER DOOR JAM	0.00	26.95
9101	38102	04/10/23	26591	DECKER EQUIPMENT	OPER	5980	ELG2011 EXIT LIGHT	0.00	209.55
9101	38102	04/10/23	26591	DECKER EQUIPMENT	OPER	5980	ESTIMATED SHIPPING/	0.00	16.45
TOTAL CHECK									252.95
9101	38103	04/10/23	30880	EDVOTEK	HS.REG	5121	EDGE INTEGRATED ELE	0.00	2,003.00
9101	38104	04/10/23	34288	FARNHAM EQUIPMENT C	OPER	4120	PER QUOTE 00006518	0.00	2,357.00
9101	38104	04/10/23	34288	FARNHAM EQUIPMENT C	OPER	4120	TBS2- TELESCOPIC BL	0.00	2,770.00
9101	38104	04/10/23	34288	FARNHAM EQUIPMENT C	OPER	5980	PARTS ONLY FOR REPA	0.00	1,652.00
TOTAL CHECK									6,779.00
9101	38105	04/10/23	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	60.00
9101	38106	04/10/23	32197	ERIC M FREDERICK	OPER	3410	22.23 CELL PHONE RE	0.00	200.00
9101	38107	04/10/23	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	DOOR - BATT BOX	0.00	197.97
9101	38107	04/10/23	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	REAR FOLD ARM CREDI	0.00	-175.00
9101	38107	04/10/23	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	CREDIT	0.00	-32.84
9101	38107	04/10/23	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	SPRING ASM REAR, PI	0.00	1,273.08
9101	38107	04/10/23	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	SWITCH KIT	0.00	454.92
TOTAL CHECK									1,718.13
9101	38108	04/10/23	47396	IMPREST FUND	MS.REG	6450	MSBOA MEDAL PLAQUE	0.00	173.00
9101	38108	04/10/23	47396	IMPREST FUND	0131	0131	AP EXAM PARTIAL REF	0.00	52.00
TOTAL CHECK									225.00
9101	38109	04/10/23	71668	J W PEPPER & SON, I	HS.REG	5110	#10066346 WOODSPLIT	0.00	50.00
9101	38109	04/10/23	71668	J W PEPPER & SON, I	HS.REG	5110	#10682782 HERO'S QU	0.00	52.00
9101	38109	04/10/23	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	12.99
9101	38109	04/10/23	71668	J W PEPPER & SON, I	MS.REG	6450	#10091961 SOON I WI	0.00	5.00
9101	38109	04/10/23	71668	J W PEPPER & SON, I	MS.REG	6450	#5517123 WEXFORD CI	0.00	6.00
9101	38109	04/10/23	71668	J W PEPPER & SON, I	MS.REG	6450	ESTIMATED SHIPPING/	0.00	5.00
9101	38109	04/10/23	71668	J W PEPPER & SON, I	HS.REG	5110	C-JAM BLUES	0.00	40.00
9101	38109	04/10/23	71668	J W PEPPER & SON, I	HS.REG	5110	CURACO BLUE	0.00	42.00
9101	38109	04/10/23	71668	J W PEPPER & SON, I	HS.REG	5110	OYE COMO VA	0.00	40.00
9101	38109	04/10/23	71668	J W PEPPER & SON, I	HS.REG	5110	LOUIE, LOUIE	0.00	40.00
9101	38109	04/10/23	71668	J W PEPPER & SON, I	HS.REG	5110	ESTIMATED SHIPPING/	0.00	17.99
TOTAL CHECK									310.98
9101	38110	04/10/23	50571	JOSHUA PERRY	MNT.HEALTH	3190	GERMAN SHEPHERD K9	0.00	4,500.00
9101	38111	04/10/23	79060	KRISTEN M ISOM	OPER	3410	22.23 CELL PHONE RE	0.00	200.00
9101	38112	04/10/23	82982	KSS ENTERPRISES	OPER	5990	VAC BAGS	0.00	89.57

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 122  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38112	04/10/23	82982	KSS ENTERPRISES	OPER	5990	SUPPLIES	0.00	243.05
9101	38112	04/10/23	82982	KSS ENTERPRISES	OPER	5990	VAC BAGS	0.00	53.08
9101	38112	04/10/23	82982	KSS ENTERPRISES	OPER	5990	CLEANING SUPPLIES	0.00	391.09
9101	38112	04/10/23	82982	KSS ENTERPRISES	OPER	5990	SUPPLIES	0.00	3,731.97
TOTAL CHECK								0.00	4,508.76
9101	38113	04/10/23	55432	LENAWEE INTERMEDIAT	HS.REG	3711	JC/LISD ACADEMY	0.00	66,795.00
9101	38113	04/10/23	55432	LENAWEE INTERMEDIAT	CHILD.CARE	6410	SHED FOR LATCH KEY	0.00	2,000.00
TOTAL CHECK								0.00	68,795.00
9101	38114	04/10/23	51503	LUCAS KENNARD	OPER	3410	22.23 CELL PHONE RE	0.00	200.00
9101	38115	04/10/23	58416	MADISON SCHOOL ACTI	BUS	7410	MSB FEES TO MARCH 2	0.00	6,765.30
9101	38116	04/10/23	64289	MICHIGAN VIRTUAL UN	HS.REG	5211	H HORWATH AP ENG LI	0.00	425.00
9101	38117	04/10/23	71012	PEERLESS SUPPLY CO	OPER	5980	URINAL SPUD	0.00	48.09
9101	38117	04/10/23	71012	PEERLESS SUPPLY CO	OPER	5980	METER FAUCET STEM	0.00	79.80
TOTAL CHECK								0.00	127.89
9101	38118	04/10/23	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	53.95
9101	38118	04/10/23	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	43.87
9101	38118	04/10/23	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	46.04
9101	38118	04/10/23	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	4.20
9101	38118	04/10/23	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	8.63
9101	38118	04/10/23	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	11.09
9101	38118	04/10/23	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	18.39
9101	38118	04/10/23	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUNSELING	0.00	29.22
9101	38118	04/10/23	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	30.08
9101	38118	04/10/23	72336	PERRY PRO TECH	EL.REG	5997	L8273 EL LAB 511	0.00	12.83
9101	38118	04/10/23	72336	PERRY PRO TECH	HS.REG	5997	L8258 MEDIA CENTER	0.00	13.91
9101	38118	04/10/23	72336	PERRY PRO TECH	MS.REG	5997	L8258 MEDIA CENTER	0.00	13.91
TOTAL CHECK								0.00	286.12
9101	38119	04/10/23	74940	QUILL CORPORATION	HS.REG	5110	REMC 230600 ULTRA F	0.00	17.86
9101	38119	04/10/23	74940	QUILL CORPORATION	HS.REG	5110	REMC 230246 AA BATT	0.00	12.16
9101	38119	04/10/23	74940	QUILL CORPORATION	HS.REG	5110	REMC 231003 PENCIL	0.00	15.33
9101	38119	04/10/23	74940	QUILL CORPORATION	SUPER	6410	901-310665NPS - NPS	0.00	537.00
TOTAL CHECK								0.00	582.35
9101	38120	04/10/23	76025	REDLINE EQUIPMENT	OPER	5980	OIL, SNAP RING, PIN	0.00	83.39
9101	38120	04/10/23	76025	REDLINE EQUIPMENT	OPER	5980	OIL, ASSY CARTR, FI	0.00	169.26
TOTAL CHECK								0.00	252.65
9101	38121	04/10/23	78064	SAFETY SYSTEMS INC	OPER	4220	QUARTERLY MONITORIN	0.00	615.00
9101	38122	04/10/23	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 1481881 BLUE A	0.00	45.87
9101	38122	04/10/23	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 230640 WHITE O	0.00	2.06
9101	38122	04/10/23	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 3X3 STICKY NOT	0.00	10.29
9101	38122	04/10/23	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 231313 TAPE DI	0.00	2.91
9101	38122	04/10/23	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 230648 CORRECT	0.00	12.94

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 123  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38122	04/10/23	80181	SCHOOL SPECIALTY	HS.REG	5110	REMC 230714 SHEET P	0.00	1.62
9101	38122	04/10/23	80181	SCHOOL SPECIALTY	HS.REG	5110	SAX NON-ABRASIVE SO	0.00	48.12
TOTAL CHECK									123.81
9101	38123	04/10/23	81702	SECRET WARDLE	SUPER	3170	ADAIR LEGAL AID	0.00	69.58
9101	38124	04/10/23	53962	LEE SKARHA	OPER	3410	22.23 CELL PHONE RE	0.00	200.00
9101	38125	04/10/23	84787	SOUTHEASTERN PERFOR	HS.REG	6450	APPAREL PER QUOTE 1	0.00	1,377.00
9101	38125	04/10/23	84787	SOUTHEASTERN PERFOR	HS.REG	6450	ESTIMATED SHIPPING/	0.00	96.39
TOTAL CHECK									1,473.39
9101	38126	04/10/23	85485	STAFFORD BUILDING P	MS.REG	6410	TOILET COMP, PRIVAC	0.00	2,971.00
9101	38126	04/10/23	85485	STAFFORD BUILDING P	OPER	5980	CLASSROOM LOCKSET	0.00	1,415.00
TOTAL CHECK									4,386.00
9101	38127	04/10/23	79059	KRISTIN E THOMAS	OPER	3410	22.23 CELL PHONE RE	0.00	200.00
9101	38128	04/10/23	90032	TOM ALLEN ENTERPRIS	TRANS	3192	DRIVER EXAMS	0.00	268.00
9101	38129	04/10/23	69580	TRACE3	HS.REG	4270	HS SERVICES	0.00	405.00
9101	38129	04/10/23	69580	TRACE3	EL.REG	4270	ELEM SERVICES	0.00	729.00
9101	38129	04/10/23	69580	TRACE3	MS.REG	4270	MS SERVICES	0.00	453.60
9101	38129	04/10/23	69580	TRACE3	SUPER	4270	CENTRAL OFFICE SERV	0.00	32.40
9101	38129	04/10/23	69580	TRACE3	SUPER	6427	DELL 4TB HARDDRIVE	0.00	5.95
9101	38129	04/10/23	69580	TRACE3	MS.REG	6427	DELL 4TB HARDDRIVE	0.00	137.01
9101	38129	04/10/23	69580	TRACE3	HS.REG	6427	DELL 4TB HARDDRIVE	0.00	160.85
9101	38129	04/10/23	69580	TRACE3	EL.REG	6427	DELL 4TB HARDDRIVE	0.00	291.90
TOTAL CHECK									2,215.71
9101	38130	04/10/23	90470	TRANSPORTATION ACCE	TRANS	5730	DOOR CONTROL, FAN M	0.00	408.40
9101	38130	04/10/23	90470	TRANSPORTATION ACCE	TRANS	5730	LED BACK UP LIGHT	0.00	423.08
TOTAL CHECK									831.48
9101	38131	04/10/23	94690	NICHOLAUS P WHITELE	OPER	3410	22.23 CELL PHONE RE	0.00	200.00
9101	38132	04/14/23	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	359.18
9101	38132	04/14/23	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	404.71
TOTAL CHECK									763.89
9101	38133	04/14/23	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	38134	04/14/23	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	19.45
9101	38135	04/14/23	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	38136	04/14/23	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	82.76
9101	38136	04/14/23	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	38136	04/14/23	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	115.57
9101	38136	04/14/23	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	334.00
9101	38136	04/14/23	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	345.06

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 124  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38136	04/14/23	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,627.90
9101	38136	04/14/23	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	653.71
9101	38136	04/14/23	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,155.00
9101	38136	04/14/23	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,224.87
9101	38136	04/14/23	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,792.64
TOTAL CHECK									13,436.51
9101	38137	04/14/23	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	203.34
9101	38138	04/14/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	228.30
9101	38138	04/14/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,065.90
9101	38138	04/14/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	11,368.67
TOTAL CHECK									15,662.87
9101	38139	04/14/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	76,602.84
9101	38139	04/14/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,176.25
9101	38139	04/14/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,085.41
9101	38139	04/14/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	7,827.76
9101	38139	04/14/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,506.33
9101	38139	04/14/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,520.55
9101	38139	04/14/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	5,220.96
9101	38139	04/14/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,282.05
9101	38139	04/14/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,969.80
9101	38139	04/14/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	38139	04/14/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	394.11
9101	38139	04/14/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,191.83
9101	38139	04/14/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	473.29
9101	38139	04/14/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	586.78
TOTAL CHECK									129,120.11
9101	38140	04/14/23	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,459.11
9101	38141	04/14/23	90506	TREASURER STATE OF	11	9456	DED:1013 MECHILDSUP	0.00	202.00
9101	38142	04/14/23	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	38143	04/14/23	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,941.33
9101	38144	04/13/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	12,328.19
9101	38144	04/13/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13.67
TOTAL CHECK									12,341.86
9101	38145	04/13/23	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	453.57
9101	38146	04/13/23	54771	LENAAWEE COUNTY SHER RES.OFFICER		3190	JAN-MARCH 2023 SRO	0.00	12,835.56
9101	38146	04/13/23	54771	LENAAWEE COUNTY SHER MNT.HEALTH		3190	JAN-MARCH 2023 SRO	0.00	12,835.56
TOTAL CHECK									25,671.12
9101	38147	04/13/23	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	201.03
9101	38148	04/14/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	62.48

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 125  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38148	04/14/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	17.86
TOTAL CHECK									80.34
9101	38149	04/14/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	93.53
9101	38150	04/14/23	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	8.43
9101	38151	04/28/23	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	38152	04/28/23	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	32.19
9101	38153	04/28/23	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	38154	04/28/23	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	115.57
9101	38154	04/28/23	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,627.90
9101	38154	04/28/23	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,792.64
9101	38154	04/28/23	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	334.00
9101	38154	04/28/23	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,155.00
9101	38154	04/28/23	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,224.87
9101	38154	04/28/23	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	653.71
TOTAL CHECK									12,903.69
9101	38155	04/28/23	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	203.34
9101	38156	04/28/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	228.30
9101	38156	04/28/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	13,322.05
9101	38156	04/28/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,729.78
TOTAL CHECK									18,280.13
9101	38157	04/28/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,321.52
9101	38157	04/28/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	6,029.34
9101	38157	04/28/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,310.26
9101	38157	04/28/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,319.85
9101	38157	04/28/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	395.96
9101	38157	04/28/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,376.36
9101	38157	04/28/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,257.39
9101	38157	04/28/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,792.59
9101	38157	04/28/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	10,121.15
9101	38157	04/28/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,129.82
9101	38157	04/28/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	79,045.68
9101	38157	04/28/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	38157	04/28/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	505.02
9101	38157	04/28/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	586.78
TOTAL CHECK									136,473.87
9101	38158	04/28/23	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	13,483.16
9101	38159	04/28/23	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	38160	04/28/23	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,924.43

MADISON SCHOOL DISTRICT  
DATE: 11/14/2023  
TIME: 15:23:29

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 126  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38161	04/26/23	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	ATHLETIC	0.00	5.56
9101	38161	04/26/23	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL EDUC	0.00	6.95
9101	38161	04/26/23	1794	ADN ADMINISTRATORS,	HS.REG	2130	HS OFFICE	0.00	0.97
9101	38161	04/26/23	1794	ADN ADMINISTRATORS,	EL.TITLE.VI	2130	TITLE VI	0.00	1.81
9101	38161	04/26/23	1794	ADN ADMINISTRATORS,	TRANS	2130	TRANSPORTATION	0.00	3.48
9101	38161	04/26/23	1794	ADN ADMINISTRATORS,	EL.COMP.TTL 1	2130	TITLE 1	0.00	6.95
9101	38161	04/26/23	1794	ADN ADMINISTRATORS,	TECH	2130	TECH	0.00	6.95
9101	38161	04/26/23	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCOUNT	0.00	6.95
9101	38161	04/26/23	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK MS	0.00	6.95
9101	38161	04/26/23	1794	ADN ADMINISTRATORS,	ESSER.III.AR	2130	AT RISK HS	0.00	6.95
9101	38161	04/26/23	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	8.34
9101	38161	04/26/23	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	10.43
9101	38161	04/26/23	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	AT RISK ELEM	0.00	10.70
9101	38161	04/26/23	1794	ADN ADMINISTRATORS,	HS.COUN	2130	COUNSELING OFFICE	0.00	13.90
9101	38161	04/26/23	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	19.88
9101	38161	04/26/23	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	20.84
9101	38161	04/26/23	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	22.24
9101	38161	04/26/23	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	ELEM OFFICE	0.00	27.80
TOTAL CHECK								0.00	187.65
9101	38162	04/26/23	8133	AT&T MOBILITY	OPER	3410	CELL PHONES	0.00	610.75
9101	38163	04/26/23	54624	LENAWEE COUNTY EDUC	SUPER	7410	STROKES FOR STUDENT	0.00	400.00
9101	38164	04/26/23	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES/ TOOLS/ RE	0.00	540.87
9101	38165	04/26/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	635.45
9101	38165	04/26/23	59040	MADISON TOWNSHIP TR	OPER	3840	WATER/ SEWER	0.00	50.45
9101	38165	04/26/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	342.95
9101	38165	04/26/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	365.45
9101	38165	04/26/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER / SEWER	0.00	5.45
9101	38165	04/26/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
TOTAL CHECK								0.00	1,405.20
9101	38166	04/26/23	85481	STANBURY UNIFORMS L	HS.REG	6450	COATS	0.00	18,240.00
9101	38166	04/26/23	85481	STANBURY UNIFORMS L	HS.REG	6450	SIDE CAPES	0.00	4,455.00
9101	38166	04/26/23	85481	STANBURY UNIFORMS L	HS.REG	6450	JUMPSUITS	0.00	8,100.00
9101	38166	04/26/23	85481	STANBURY UNIFORMS L	HS.REG	6450	DRUM MAJOR SHAKOS	0.00	299.50
9101	38166	04/26/23	85481	STANBURY UNIFORMS L	HS.REG	6450	DRUM MAJOR PLUMES -	0.00	200.00
9101	38166	04/26/23	85481	STANBURY UNIFORMS L	HS.REG	6450	DRUM MAJOR COATS	0.00	1,216.00
9101	38166	04/26/23	85481	STANBURY UNIFORMS L	HS.REG	6450	DRUM MAJOR SIDE CAP	0.00	297.00
9101	38166	04/26/23	85481	STANBURY UNIFORMS L	HS.REG	6450	DRUM MAJOR JUMPSUIT	0.00	540.00
9101	38166	04/26/23	85481	STANBURY UNIFORMS L	HS.REG	6450	SHAKO MATES	0.00	1,172.00
9101	38166	04/26/23	85481	STANBURY UNIFORMS L	HS.REG	6450	DENIER GARMENT BAGS	0.00	1,120.00
9101	38166	04/26/23	85481	STANBURY UNIFORMS L	HS.REG	6450	SHAKOS	0.00	3,221.04
9101	38166	04/26/23	85481	STANBURY UNIFORMS L	HS.REG	6450	PLUMES - 10" WHITE	0.00	2,250.00
TOTAL CHECK								0.00	41,110.54
9101	38167	05/08/23	325	ACP OF LENAWEE INCO	OPER	4110	GRADING ELEM BB FIE	0.00	200.00
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	HS.COUN	2130	COUNSELING OFFICE	0.00	198.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 127  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	EL.COMP.TTL 1	2130	TITLE I	0.00	105.00
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCT	0.00	150.00
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	AT RISK	0.00	154.62
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	EL.TITLE.VI	2130	TITLE VI	0.00	31.98
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	48.00
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	HS.REG	2130	HS STAFF	0.00	0.97
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	SUPER	5990	ID CARD MAILING	0.00	0.99
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	10.43
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	AT RISK ELEM	0.00	10.70
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCT	0.00	6.95
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL EDUCATION	0.00	6.95
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	EL.COMP.TTL 1	2130	TITLE 1	0.00	6.95
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK MS	0.00	6.95
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	ESSER.III.AR	2130	AT RISK HS	0.00	6.95
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	EL.TITLE.VI	2130	TITLE VI	0.00	1.81
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	TRANS	2130	TRANSPORTATION	0.00	3.48
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	8.34
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	SUPER	2130	SUPER	0.00	715.64
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	ATHLETIC	0.00	5.56
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	TECH	2130	TECH	0.00	6.95
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	254.40
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	HS.PRIN	2130	HS OFFICE	0.00	19.88
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	SUPER	2130	CENTRAL OFFICE	0.00	20.85
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	HS.COUN	2130	HS COUNSELING	0.00	13.90
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	MS.PRIN	2130	MS OFFICE	0.00	22.24
9101	38169	05/08/23	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	ELEM OFFICE	0.00	27.80
TOTAL CHECK								0.00	1,846.29
9101	38170	05/08/23	2295	ADRIAN ELECTRIC & G	OPER	4110	RECESS OUTLETS MS G	0.00	916.30
9101	38171	05/08/23	3150	ADRIAN LOCKSMITH &	OPER	5980	KEYS	0.00	42.00
9101	38172	05/08/23	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #3 SERVICED	0.00	200.50
9101	38172	05/08/23	3250	ADRIAN MECHANICAL S	OPER	4120	RTU #1 DOWN	0.00	1,185.15
TOTAL CHECK								0.00	1,385.65
9101	38173	05/08/23	5575	AMAZON CAPITAL SERV	HS.REG	5210	SQUIRES, TEXTBOOKS	0.00	42.95
9101	38173	05/08/23	5575	AMAZON CAPITAL SERV	EL.LIB	5990	GBC PINNACLE EZ LOA	0.00	126.42
9101	38173	05/08/23	5575	AMAZON CAPITAL SERV	EL.LIB	5990	FILE PAPER LETTER T	0.00	24.39
9101	38173	05/08/23	5575	AMAZON CAPITAL SERV	OPER	5980	HAPPYBUY STAINLESS	0.00	174.99
9101	38173	05/08/23	5575	AMAZON CAPITAL SERV	EL.REG	5110	SMITH OUTLET 25 PAC	0.00	150.00
9101	38173	05/08/23	5575	AMAZON CAPITAL SERV	EL.REG	5110	AMAZON BASICS 3 BUT	0.00	260.68
9101	38173	05/08/23	5575	AMAZON CAPITAL SERV	EL.PRIN	5990	VIVO 32 INCH DESK C	0.00	138.59
TOTAL CHECK								0.00	918.02
9101	38174	05/08/23	10100	ARM INDUSTRIAL & EN	OPER	4220	3 YEAR ASBESTOS REI	0.00	600.00
9101	38175	05/08/23	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID 2.5	0.00	84.54
9101	38175	05/08/23	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID 2.5 GAL,	0.00	98.32
TOTAL CHECK								0.00	182.86

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 128  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38176	05/08/23	9100	AVENTRIC TECHNOLOGI	MS.NURSE	5990	11101-000016 INFANT	0.00	157.08
9101	38176	05/08/23	9100	AVENTRIC TECHNOLOGI	EL.REG.NURSE	5990	11101-000016 INFANT	0.00	157.08
9101	38176	05/08/23	9100	AVENTRIC TECHNOLOGI	HS.NURSE	5990	11101-000016 INFANT	0.00	161.84
TOTAL CHECK									476.00
9101	38177	05/08/23	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	4,900.18
9101	38178	05/08/23	13728	BOOKSOURCE	MS.REG	5210	R FORCHE ONE FOR TH	0.00	251.65
9101	38179	05/08/23	17923	CARELINC MEDICAL EQ	HS.REG	5110	NITRILE DISPOSABLE	0.00	21.36
9101	38179	05/08/23	17923	CARELINC MEDICAL EQ	HS.REG	5110	NITRILE DISPOSABLE	0.00	34.31
9101	38179	05/08/23	17923	CARELINC MEDICAL EQ	HS.REG	5110	NITRILE DISPOSABLE	0.00	32.54
9101	38179	05/08/23	17923	CARELINC MEDICAL EQ	HS.REG	5110	NITRILE DISPOSABLE	0.00	48.85
TOTAL CHECK									137.06
9101	38180	05/08/23	21811	CCI SOUTH, INC	OPER	4120	JACK FIXED	0.00	127.90
9101	38181	05/08/23	16240	CDW GOVERNMENT, INC	MS.REG	5997	3909344 - PROJECTOR	0.00	89.00
9101	38181	05/08/23	16240	CDW GOVERNMENT, INC	HS.REG	5997	3909344 - PROJECTOR	0.00	90.00
9101	38181	05/08/23	16240	CDW GOVERNMENT, INC	TECH	6427	1442177 - 100FT NET	0.00	40.00
9101	38181	05/08/23	16240	CDW GOVERNMENT, INC	EL.REG	4190	2025953 - EPSON REM	0.00	108.00
9101	38181	05/08/23	16240	CDW GOVERNMENT, INC	EL.REG	5997	3015399 - PROJECTOR	0.00	160.00
TOTAL CHECK									487.00
9101	38182	05/08/23	31983	CHELSEA ENRIQUEZ	EL.PRE	7410	NAEYC MEMBERSHIP RE	0.00	69.00
9101	38182	05/08/23	31983	CHELSEA ENRIQUEZ	EL.PRE	5110	BARRETTS RECEIPT	0.00	82.39
9101	38182	05/08/23	31983	CHELSEA ENRIQUEZ	EL.PRE	5110	WALMART RECEIPT	0.00	33.52
TOTAL CHECK									184.91
9101	38183	05/08/23	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	440.78
9101	38183	05/08/23	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	135.01
9101	38183	05/08/23	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	112.23
9101	38183	05/08/23	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	247.66
9101	38183	05/08/23	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	3,974.63
9101	38183	05/08/23	20500	CITIZENS GAS FUEL C	OPER	5510	HEATING/ GAS	0.00	2,583.67
TOTAL CHECK									7,493.98
9101	38184	05/08/23	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 ELEM	0.00	1.05
9101	38184	05/08/23	65990	COMDOC INC.	EL.REG	4220	F5767 ELEM	0.00	51.45
TOTAL CHECK									52.50
9101	38185	05/08/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	45.32
9101	38185	05/08/23	22468	CONSUMERS ENERGY	OPER	5510	ELECTRIC	0.00	9,361.15
9101	38185	05/08/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13.76
TOTAL CHECK									9,420.23
9101	38186	05/08/23	25200	CUTTING EDGE ENGRAV	EL.COMP.AR	5117	8X10 CHERRY FINISH	0.00	145.00
9101	38187	05/08/23	25499	D & P COMMUNICATION	OPER	3410	PHONE	0.00	453.33
9101	38188	05/08/23	26591	DECKER EQUIPMENT	OPER	5980	ESTIMATED SHIPPING/	0.00	6.35



MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 129  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38188	05/08/23	26591	DECKER EQUIPMENT	HS.REG	6410	585 STORAGE AND TRA	0.00	373.65
9101	38188	05/08/23	26591	DECKER EQUIPMENT	MS.REG	6410	585 STORAGE AND TRA	0.00	373.65
9101	38188	05/08/23	26591	DECKER EQUIPMENT	OPER	5980	ELG2011 LARGE EXIT	0.00	63.50
9101	38188	05/08/23	26591	DECKER EQUIPMENT	HS.REG	6410	ESTIMATED SHIPPING/	0.00	162.89
9101	38188	05/08/23	26591	DECKER EQUIPMENT	MS.REG	6410	ESTIMATED SHIPPING/	0.00	162.90
TOTAL CHECK									1,142.94
9101	38189	05/08/23	21817	DENISE COOK	HS.REG	6450	ALTERATIONS UNIFORM	0.00	838.00
9101	38190	05/08/23	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	PRESCHOOL MOBILE DI	0.00	1,690.68
9101	38190	05/08/23	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	WINDOW BLOCKS 20 PC	0.00	179.46
9101	38190	05/08/23	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	PUPPET STAND #PUPST	0.00	181.38
9101	38190	05/08/23	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	FOAM FLOOR BRICKS 2	0.00	174.59
9101	38190	05/08/23	28171	DISCOUNT SCHOOL SUP	EL.PRE	5110	ESTIMATED SHIPPING/	0.00	418.45
TOTAL CHECK									2,644.56
9101	38191	05/08/23	35580	FRAME'S PEST CONTRO	OPER	4220	MONTHLY PEST CONTRO	0.00	60.00
9101	38192	05/08/23	11073	GREAT LAKES ACE HAR	OPER	5980	SUPPLIES	0.00	15.98
9101	38193	05/08/23	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	HAND PENDANT ASY	0.00	-564.00
9101	38193	05/08/23	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	HAND PENDANT ASY	0.00	564.00
TOTAL CHECK									0.00
9101	38194	05/08/23	61168	HOLLAND BUS COMPANY	TRANS	5730	TANK ASSY HARNESS T	0.00	1,787.89
9101	38194	05/08/23	61168	HOLLAND BUS COMPANY	TRANS	5730	PAD, FUEL, STRAP	0.00	53.82
TOTAL CHECK									1,841.71
9101	38195	05/08/23	47396	IMPREST FUND	WELLNESS	3190	ANGELINA SANDER	0.00	230.00
9101	38195	05/08/23	47396	IMPREST FUND	HS.REG	5990	PITA DELIGHT GRILL	0.00	863.20
9101	38195	05/08/23	47396	IMPREST FUND	WELLNESS	3190	THE DISTANCE	0.00	7,500.00
9101	38195	05/08/23	47396	IMPREST FUND	MS.REG	5990	D MATTHEWS SUPPLIES	0.00	29.67
TOTAL CHECK									8,622.87
9101	38196	05/08/23	71668	J W PEPPER & SON, I	HS.REG	6450	230438-39 BAL DUE	0.00	0.52
9101	38197	05/08/23	50576	JONES SCHOOL SUPPLY	EL.COMP.AR	5117	MAKE A DIFF PINS	0.00	63.70
9101	38198	05/08/23	50582	JOSTENS, INC.	HS.REG	5130	HONOR CORDS	0.00	75.00
9101	38199	05/08/23	82982	KSS ENTERPRISES	OPER	5990	CLEANER	0.00	143.15
9101	38199	05/08/23	82982	KSS ENTERPRISES	OPER	5990	CLEANER	0.00	408.16
9101	38199	05/08/23	82982	KSS ENTERPRISES	OPER	5990	SUPPLIES	0.00	4,567.99
TOTAL CHECK									5,119.30
9101	38200	05/08/23	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 1,4,5,7,8,10	0.00	3,703.36
9101	38200	05/08/23	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 1,4,5,7,8,10	0.00	1,674.00
9101	38200	05/08/23	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 1,4,5,7,8,10	0.00	185.17
9101	38200	05/08/23	55432	LENAWEE INTERMEDIAT	SUPER	5910	CHECK STOCK	0.00	51.31
9101	38200	05/08/23	55432	LENAWEE INTERMEDIAT	EL.COMP.AR	3220	PD JEN BAUR	0.00	250.00
TOTAL CHECK									5,863.84

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 130  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38201	05/08/23	57575	MADPRINCE VENTURES	WELLNESS	3190	APRIL 2023	0.00	600.00
9101	38202	05/08/23	60035	MAPLE CITY GLASS IN	HS.REG	5110	400 GLASS CIRCLES	0.00	400.00
9101	38203	05/08/23	60890	MARSHALL'S	MS.REG	5110	TENOR SAX REPAIR	0.00	141.50
9101	38203	05/08/23	60890	MARSHALL'S	MS.REG	5110	BARI SAX REPAIR	0.00	212.50
9101	38203	05/08/23	60890	MARSHALL'S	MS.REG	5110	SNARE HEAD	0.00	16.99
9101	38203	05/08/23	60890	MARSHALL'S	MS.REG	5110	SNARE HEAD BOTTOM	0.00	19.99
TOTAL CHECK								0.00	390.98
9101	38204	V 05/08/23	60898	MASB	SUPER	3191	J YOUNG PD	0.00	-99.00
9101	38204	V 05/08/23	60898	MASB	SUPER	3191	M SWINEHART PD	0.00	-99.00
9101	38204	V 05/08/23	60898	MASB	SUPER	3191	BOARD TRAINING	0.00	-198.00
9101	38204	05/08/23	60898	MASB	SUPER	3191	BOARD TRAINING	0.00	198.00
9101	38204	05/08/23	60898	MASB	SUPER	3191	J YOUNG PD	0.00	99.00
9101	38204	05/08/23	60898	MASB	SUPER	3191	M SWINEHART PD	0.00	99.00
TOTAL CHECK								0.00	0.00
9101	38205	05/08/23	8	MICHIGAN VIRTUAL UN	HS.REG	5211	C BOZYK	0.00	335.00
9101	38206	05/08/23	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	348.79
9101	38206	05/08/23	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	323.32
9101	38206	05/08/23	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS COPIER RM	0.00	333.36
9101	38206	05/08/23	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	287.48
9101	38206	05/08/23	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WORKROOM	0.00	298.27
9101	38206	05/08/23	72336	PERRY PRO TECH	HS.REG	5997	L8252 HS COUN	0.00	30.79
9101	38206	05/08/23	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	19.51
9101	38206	05/08/23	72336	PERRY PRO TECH	MS.REG	5997	L8258 MEDIA CENTER	0.00	14.92
9101	38206	05/08/23	72336	PERRY PRO TECH	HS.REG	5997	L8258 MEDIA CENTER	0.00	14.93
9101	38206	05/08/23	72336	PERRY PRO TECH	HS.REG	4220	L8251 HS BW	0.00	0.07
9101	38206	05/08/23	72336	PERRY PRO TECH	SUPER	4220	OTHER	0.00	90.24
9101	38206	05/08/23	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WORKROOM	0.00	190.08
9101	38206	05/08/23	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	203.15
9101	38206	05/08/23	72336	PERRY PRO TECH	SUPER	4220	L8251 SUPER COLOR	0.00	43.15
9101	38206	05/08/23	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL EDUCATION	0.00	45.42
9101	38206	05/08/23	72336	PERRY PRO TECH	EL.REG	5997	L8275 ELEM OFFICE	0.00	46.28
9101	38206	05/08/23	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	46.59
9101	38206	05/08/23	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL COLOR	0.00	86.85
9101	38206	05/08/23	72336	PERRY PRO TECH	SUPER	5997	L8252 CENTRAL OFFIC	0.00	31.67
9101	38206	05/08/23	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	61.02
9101	38206	05/08/23	72336	PERRY PRO TECH	MS.PRIN	5910	I1826 STAPLES	0.00	136.67
9101	38206	05/08/23	72336	PERRY PRO TECH	SUPER	4220	L8251 SUPER BW	0.00	0.85
9101	38206	05/08/23	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL BW	0.00	0.13
9101	38206	05/08/23	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	9.66
9101	38206	05/08/23	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS LAB 10	0.00	4.29
9101	38206	05/08/23	72336	PERRY PRO TECH	EL.REG	5997	L8273 EL LAB 511	0.00	12.08
9101	38206	05/08/23	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	12.24
9101	38206	05/08/23	72336	PERRY PRO TECH	SUPER	4220	L8251 SUPER OTHER	0.00	13.39
9101	38206	05/08/23	72336	PERRY PRO TECH	HS.REG	4220	L8251 HS COLOR	0.00	6.20
TOTAL CHECK								0.00	2,711.40

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 131  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38207	05/08/23	74940	QUILL CORPORATION	SUPER	6410	901-2772992 HON POL	0.00	4,088.00
9101	38208	05/08/23	76025	REDLINE EQUIPMENT	OPER	5980	COVER, DUST	0.00	7.56
9101	38209	05/08/23	80181	SCHOOL SPECIALTY	MS.REG	5110	ACHIEVE IT! RAISED	0.00	8.47
9101	38209	05/08/23	80181	SCHOOL SPECIALTY	MS.REG	5110	HAYES ART ACHIEVEME	0.00	8.02
9101	38209	05/08/23	80181	SCHOOL SPECIALTY	MS.REG	5110	HAMMOND & STEPHENS	0.00	8.47
9101	38209	05/08/23	80181	SCHOOL SPECIALTY	MS.REG	5110	AMACO TEACHERS PALE	0.00	187.27
TOTAL CHECK								0.00	212.23
9101	38210	05/08/23	82601	SHRADER TIRE & OIL	TRANS	5720	BUS #1	0.00	854.17
9101	38211	05/08/23	69580	TRACE3	EL.REG	4270	IT SERVICES	0.00	798.75
9101	38211	05/08/23	69580	TRACE3	SUPER	4270	SERVICES IT	0.00	4.60
9101	38211	05/08/23	69580	TRACE3	HS.REG	4270	SERVICES IT	0.00	57.50
9101	38211	05/08/23	69580	TRACE3	MS.REG	4270	SERVICES IT	0.00	64.40
9101	38211	05/08/23	69580	TRACE3	SUPER	4270	IT SERVICES	0.00	35.50
9101	38211	05/08/23	69580	TRACE3	MS.REG	4270	IT SERVICES	0.00	497.00
9101	38211	05/08/23	69580	TRACE3	HS.REG	4270	IT SERVICES	0.00	443.75
9101	38211	05/08/23	69580	TRACE3	EL.REG	4270	SERVICES IT	0.00	103.50
9101	38211	05/08/23	69580	TRACE3	SUPER	3450	VEEAM BACKUP SOFTWA	0.00	24.82
9101	38211	05/08/23	69580	TRACE3	MS.REG	3450	VEEAM BACKUP SOFTWA	0.00	570.92
9101	38211	05/08/23	69580	TRACE3	HS.REG	3450	VEEAM BACKUP SOFTWA	0.00	670.21
9101	38211	05/08/23	69580	TRACE3	EL.REG	3450	VEEAM BACKUP SOFTWA	0.00	1,216.31
TOTAL CHECK								0.00	4,487.26
9101	38212	05/08/23	90470	TRANSPORTATION ACCE	TRANS	5730	HEADLIGHT BULBS	0.00	21.58
9101	38212	05/08/23	90470	TRANSPORTATION ACCE	TRANS	5730	BODY FLUID KIT, REF	0.00	188.81
TOTAL CHECK								0.00	210.39
9101	38213	05/08/23	85275	VECTOR TECH GROUP	SUPER	6427	RUCKUS R740 ACCESS	0.00	68.86
9101	38213	05/08/23	85275	VECTOR TECH GROUP	HS.REG	6427	RUCKUS R740 ACCESS	0.00	860.70
9101	38213	05/08/23	85275	VECTOR TECH GROUP	MS.REG	6427	RUCKUS R740 ACCESS	0.00	963.98
9101	38213	05/08/23	85275	VECTOR TECH GROUP	EL.REG	6427	RUCKUS R740 ACCESS	0.00	1,549.26
TOTAL CHECK								0.00	3,442.80
9101	38214	05/08/23	92515	VISION PERFORMANCE	HS.REG	4120	PAC EQUIP REPAIR	0.00	409.00
9101	38214	05/08/23	92515	VISION PERFORMANCE	HS.REG	4120	PAC EQUIP REPAIRS	0.00	379.98
TOTAL CHECK								0.00	788.98
9101	38215	05/08/23	93600	WELLS FLOOR COVERIN	EL.REG	4220	FLOOR REPAIRS	0.00	300.00
9101	38216	05/08/23	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER SCREENING	0.00	80.00
9101	38217	05/05/23	39580	GRAND TRAVERSE RESO	SUPER	3220	MPAAA CONF HOTEL	0.00	428.35
9101	38218	05/08/23	22468	CONSUMERS ENERGY	OPER	5520		0.00	262.66
9101	38218	05/08/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRICITY	0.00	32.62
TOTAL CHECK								0.00	295.28

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 132  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38219	05/08/23	32220	E.P. PAINTING	OPER	4220	ELEM GIRLS BATHROOM	0.00	650.00
9101	38220	05/08/23	60898	MASB	SUPER	3191	BOARD PD	0.00	198.00
9101	38221	05/08/23	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/ TRASH DISPOS	0.00	482.75
9101	38222	05/12/23	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	359.18
9101	38222	05/12/23	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	425.60
TOTAL CHECK									
9101	38223	05/12/23	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	38224	05/12/23	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	32.19
9101	38225	05/12/23	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	38226	05/12/23	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	115.57
9101	38226	05/12/23	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	653.71
9101	38226	05/12/23	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	334.00
9101	38226	05/12/23	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	345.06
9101	38226	05/12/23	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,792.64
9101	38226	05/12/23	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,627.90
9101	38226	05/12/23	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,155.00
9101	38226	05/12/23	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,224.87
9101	38226	05/12/23	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	82.76
9101	38226	05/12/23	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
TOTAL CHECK									
9101	38227	05/12/23	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	203.34
9101	38228	05/12/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	244.61
9101	38228	05/12/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,783.66
9101	38228	05/12/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	13,710.04
TOTAL CHECK									
9101	38229	05/12/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,325.37
9101	38229	05/12/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	79,162.45
9101	38229	05/12/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	5,039.71
9101	38229	05/12/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,242.44
9101	38229	05/12/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	8,801.41
9101	38229	05/12/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,180.49
9101	38229	05/12/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	11,102.01
9101	38229	05/12/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,279.92
9101	38229	05/12/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,350.43
9101	38229	05/12/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,150.44
9101	38229	05/12/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	38229	05/12/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	396.34
9101	38229	05/12/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	543.36
9101	38229	05/12/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	551.05
TOTAL CHECK									
								0.00	136,407.57

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 133  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38230	05/12/23	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	13,786.09
9101	38231	05/12/23	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	38232	05/12/23	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,941.33
9101	38233	05/12/23	69399	BILL O'BRIEN	OPER	3220	MILEAGE 23	0.00	78.00
9101	38234	05/12/23	47721	INDIAN CREEK ZOO	EL.PRE	7410	FIELD TRIP	0.00	695.00
9101	38234	05/12/23	47721	INDIAN CREEK ZOO	EL.PRE	7410	FIELD TRIP	0.00	-695.00
TOTAL CHECK								0.00	0.00
9101	38235	05/12/23	46247	MELISSA LIEDEL	EL.PRE	7410	FINGERPRINTS/ LICEN	0.00	64.25
9101	38236	05/12/23	85611	STAPLES BUSINESS AD	WELLNESS	5990	958849 HAMMERMILL P	0.00	59.80
9101	38237	05/12/23	90890	TRACTOR SUPPLY CRED	MNT.HEALTH	3190	RES OFFICER DOG HOU	0.00	159.99
9101	38237	05/12/23	90890	TRACTOR SUPPLY CRED	MNT.HEALTH	3190	RES OFFICER STALL M	0.00	239.95
TOTAL CHECK								0.00	399.94
9101	38238	05/12/23	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	200.93
9101	38239	05/12/23	92835	WAL-MART COMMUNITY	MS.REG	5110	H WARNER SUPPLIES	0.00	11.56
9101	38239	05/12/23	92835	WAL-MART COMMUNITY	HS.REG	5110	SARA JACKLER LAB	0.00	25.54
9101	38239	05/12/23	92835	WAL-MART COMMUNITY	HS.REG	5121	HOSA CTE REIMB	0.00	27.51
9101	38239	05/12/23	92835	WAL-MART COMMUNITY	HS.REG	5110	SARA JACKLER LAB	0.00	96.64
TOTAL CHECK								0.00	161.25
9101	38240	05/17/23	92833	ALLISON WALSH	EL.PRE	7410	A WALSH RENEWAL 202	0.00	30.00
9101	38241	05/17/23	8133	AT&T MOBILITY	OPER	3410	CELLPHONES	0.00	490.75
9101	38242	05/17/23	10163	BALE COMPANY	MS.REG	6450	PLAQUE MSBOA RATE 1	0.00	76.95
9101	38243	05/17/23	11073	GREAT LAKES ACE HAR	OPER	5980	SCREWS	0.00	69.24
9101	38243	05/17/23	11073	GREAT LAKES ACE HAR	OPER	5980	SALES TAX CREDITED	0.00	-3.92
TOTAL CHECK								0.00	65.32
9101	38244	05/17/23	65989	JEFF MURPHY	HS.REG	5121	35/STUDENT CPR TRAI	0.00	805.00
9101	38245	05/17/23	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR ENERGY	0.00	3,570.52
9101	38246	05/17/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	38246	05/17/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	38246	05/17/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	27.95
9101	38246	05/17/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	567.95
9101	38246	05/17/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	579.20
TOTAL CHECK								0.00	1,186.00
9101	38247	05/17/23	85935	STEELEGRAFIX LLC	WELLNESS	5990	APPAREL	0.00	1,626.95

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 134  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38248	05/26/23	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	38249	05/26/23	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	40.00
9101	38250	05/26/23	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	38251	05/26/23	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	115.57
9101	38251	05/26/23	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	334.00
9101	38251	05/26/23	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,627.90
9101	38251	05/26/23	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,224.87
9101	38251	05/26/23	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,792.64
9101	38251	05/26/23	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,905.00
9101	38251	05/26/23	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	653.71
TOTAL CHECK								0.00	13,653.69
9101	38252	05/26/23	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	203.34
9101	38253	05/26/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	244.61
9101	38253	05/26/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,664.50
9101	38253	05/26/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	13,386.64
TOTAL CHECK								0.00	18,295.75
9101	38254	05/26/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	10,469.46
9101	38254	05/26/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	81,328.00
9101	38254	05/26/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,037.20
9101	38254	05/26/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,076.56
9101	38254	05/26/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	5,106.26
9101	38254	05/26/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,259.26
9101	38254	05/26/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,903.26
9101	38254	05/26/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	38254	05/26/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	512.95
9101	38254	05/26/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	586.78
9101	38254	05/26/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,327.71
9101	38254	05/26/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,329.52
9101	38254	05/26/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	396.34
9101	38254	05/26/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,165.64
TOTAL CHECK								0.00	138,781.09
9101	38255	05/26/23	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	14,044.42
9101	38256	05/26/23	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	38257	05/26/23	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,924.43
9101	38258	05/24/23	1794	ADN ADMINISTRATORS, HS.PRIN		2130	HS OFFICE	0.00	19.88
9101	38258	05/24/23	1794	ADN ADMINISTRATORS, SUPER		2130	CENTRAL OFFICE	0.00	20.84
9101	38258	05/24/23	1794	ADN ADMINISTRATORS, MS.PRIN		2130	MS OFFICE	0.00	22.24
9101	38258	05/24/23	1794	ADN ADMINISTRATORS, EL.PRIN		2130	EL OFFICE	0.00	27.80
9101	38258	05/24/23	1794	ADN ADMINISTRATORS, MS.COMP.AR		2130	AT RISK MS	0.00	6.95
9101	38258	05/24/23	1794	ADN ADMINISTRATORS, ESSER.III.AR		2130	AT RISK HS	0.00	6.95
9101	38258	05/24/23	1794	ADN ADMINISTRATORS, EL.INST.TTL 1		2130	TITLE 1	0.00	8.34

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 135  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38258	05/24/23	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	10.43
9101	38258	05/24/23	1794	ADN ADMINISTRATORS,	EL.INST.AR	2130	AT RISK ELEM	0.00	10.70
9101	38258	05/24/23	1794	ADN ADMINISTRATORS,	HS.COUN	2130	COUNSELING	0.00	13.90
9101	38258	05/24/23	1794	ADN ADMINISTRATORS,	HS.REG	2130	HS STAFF	0.00	0.97
9101	38258	05/24/23	1794	ADN ADMINISTRATORS,	EL.TITLE.VI	2130	TITLE VI	0.00	1.81
9101	38258	05/24/23	1794	ADN ADMINISTRATORS,	TRANS	2130	TRANSPORTATION	0.00	3.48
9101	38258	05/24/23	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	ATH DEPT	0.00	5.56
9101	38258	05/24/23	1794	ADN ADMINISTRATORS,	TECH	2130	TECH	0.00	6.95
9101	38258	05/24/23	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCT	0.00	6.95
9101	38258	05/24/23	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL ED	0.00	6.95
9101	38258	05/24/23	1794	ADN ADMINISTRATORS,	EL.COMP.TTL 1	2130	TITLE 1	0.00	6.95
TOTAL CHECK								0.00	187.65
9101	38259	05/24/23	5575	AMAZON CAPITAL SERV	OPER	5980	EVERPURE EV932402 I	0.00	853.10
9101	38259	05/24/23	5575	AMAZON CAPITAL SERV	OPER	5980	HANDICAP DOOR ACCES	0.00	76.20
9101	38259	05/24/23	5575	AMAZON CAPITAL SERV	EL.LIB	5990	GBC PINNACLE EZ LOA	0.00	255.20
TOTAL CHECK								0.00	1,184.50
9101	38260	05/24/23	10715	BEAUBIEN	AQUIS	6221	CREATE SPORTS FIELD	0.00	18,500.00
9101	38261	05/24/23	25200	CUTTING EDGE ENGRAV	SUPER	3191	BOARD OF ED SIGNS	0.00	15.20
9101	38262	05/24/23	26107	HARLEY RUSSELL	HS.REG	4220	PROCTOR AP 2023	0.00	200.00
9101	38263	05/24/23	47721	INDIAN CREEK ZOO	EL.PRE	7410	FIELD TRIP	0.00	595.00
9101	38264	05/24/23	9530	KELLY CICHY	HS.REG	4220	PROCTOR AP 2023	0.00	400.00
9101	38265	05/24/23	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	82.63
9101	38265	05/24/23	56851	LOWE'S BUSINESS ACC	OPER	5980	OSI QUAD MAX, SUPPL	0.00	146.59
9101	38265	05/24/23	56851	LOWE'S BUSINESS ACC	HS.REG	5110	HOOKER, SAND PAPER	0.00	37.47
9101	38265	05/24/23	56851	LOWE'S BUSINESS ACC	OPER	5980	SUPPLIES	0.00	6.07
9101	38265	05/24/23	56851	LOWE'S BUSINESS ACC	OPER	5980	MS BATHROOM SUPPLIE	0.00	68.29
TOTAL CHECK								0.00	341.05
9101	38266	05/24/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	466.70
9101	38267	05/24/23	15905	DAWN OPSAL	SUPER	3220	CONF MEAL/ MILEAGE	0.00	365.68
9101	38268	05/24/23	89801	TOLEDO SIGN COMPANY	AQUIS	6221	MONUMENT SIGN WITH	0.00	15,405.50
9101	38268	05/24/23	89801	TOLEDO SIGN COMPANY	AQUIS	6221	SECURING FEE	0.00	40.00
TOTAL CHECK								0.00	15,445.50
9101	38269	06/09/23	AFLAC	AFLAC	11	9454	DED:3300 AFLAC	0.00	359.18
9101	38269	06/09/23	AFLAC	AFLAC	11	9454	DED:3301 AFLAC PRE	0.00	369.20
TOTAL CHECK								0.00	728.38
9101	38270	06/09/23	PUTNAM	BLACKROCK COLLEGEAD	11	9451	DED:8005 529 BLACKR	0.00	25.00
9101	38271	06/09/23	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	49.45

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 136  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38272	06/09/23	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	38273	06/09/23	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	334.00
9101	38273	06/09/23	MADISON	MADISON SCHOOL	11	9454	DED:3100 LIFE	0.00	345.06
9101	38273	06/09/23	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,705.14
9101	38273	06/09/23	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,905.00
9101	38273	06/09/23	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,480.97
9101	38273	06/09/23	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,224.87
9101	38273	06/09/23	MADISON	MADISON SCHOOL	11	9451	DED:2004 INSURSUM	0.00	525.00
9101	38273	06/09/23	MADISON	MADISON SCHOOL	11	9454	DED:3004 MESSA SUM	0.00	881.58
9101	38273	06/09/23	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	653.71
9101	38273	06/09/23	MADISON	MADISON SCHOOL	11	9454	DED:3103 LIFE REL	0.00	82.76
9101	38273	06/09/23	MADISON	MADISON SCHOOL	11	9451	DED:8012 PHONE	0.00	105.00
9101	38273	06/09/23	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	115.57
TOTAL CHECK								0.00	15,358.66
9101	38274	06/09/23	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	203.34
9101	38275	06/09/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	244.61
9101	38275	06/09/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	4,854.12
9101	38275	06/09/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	13,869.61
TOTAL CHECK								0.00	18,968.34
9101	38276	06/09/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	5,413.45
9101	38276	06/09/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	5,716.54
9101	38276	06/09/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	7,697.65
9101	38276	06/09/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	9,384.02
9101	38276	06/09/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	10,629.89
9101	38276	06/09/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	10,865.43
9101	38276	06/09/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,650.54
9101	38276	06/09/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,654.43
9101	38276	06/09/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	1,235.76
9101	38276	06/09/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	544.69
9101	38276	06/09/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	586.77
9101	38276	06/09/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	38276	06/09/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	458.78
9101	38276	06/09/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	84,227.11
TOTAL CHECK								0.00	144,347.21
9101	38277	06/09/23	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	16,258.86
9101	38278	06/09/23	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	38279	06/09/23	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	2,270.53
9101	38280	06/06/23	1794	ADN ADMINISTRATORS, ATHLETIC		2130	ATHLETICS	0.00	1,217.28
9101	38280	06/06/23	1794	ADN ADMINISTRATORS, MS.PRIN		2130	MS OFFICE	0.00	1,657.17
9101	38280	06/06/23	1794	ADN ADMINISTRATORS, EL.PRE		2130	ELEM OFFICE	0.00	1.48
9101	38280	06/06/23	1794	ADN ADMINISTRATORS, EL.PRIN		2130	ELEM OFFICE	0.00	13.32
9101	38280	06/06/23	1794	ADN ADMINISTRATORS, EL.INST.AR		2130	AT RISK ELEM	0.00	83.20
9101	38280	06/06/23	1794	ADN ADMINISTRATORS, EL.COMP.TTL 1		2130	TITLE 1	0.00	105.00



MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 137  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38280	06/06/23	1794	ADN ADMINISTRATORS, SUPER		2130	CENTRAL OFFICE	0.00	233.00
9101	38280	06/06/23	1794	ADN ADMINISTRATORS, EL.INST.TTL 1		2130	TITLE 1	0.00	332.80
9101	38280	06/06/23	1794	ADN ADMINISTRATORS, HS.PRIN		2130	HS OFFICE	0.00	509.50
9101	38280	06/06/23	1794	ADN ADMINISTRATORS, OPER		2130	OPERATIONS	0.00	198.00
9101	38280	06/06/23	1794	ADN ADMINISTRATORS, SPEC.ED.DIR		2130	SPECIAL ED	0.00	573.04
TOTAL CHECK								0.00	4,923.79
9101	38281	06/06/23	5575	AMAZON CAPITAL SERV EL.REG		5990	KEURIG	0.00	199.99
9101	38281	06/06/23	5575	AMAZON CAPITAL SERV MS.REG		5110	J CLEGG CERTIFICATE	0.00	25.95
9101	38281	06/06/23	5575	AMAZON CAPITAL SERV EL.REG		5990	KEURIG RETURNED	0.00	-199.99
9101	38281	06/06/23	5575	AMAZON CAPITAL SERV WELLNESS		5990	HEX DUMBELLS	0.00	1,119.74
TOTAL CHECK								0.00	1,145.69
9101	38282	06/06/23	10715	BEAUBIEN	AQUIS	6221	FINAL PMT SEEDING P	0.00	18,500.00
9101	38283	06/06/23	31983	CHELSEA ENRIQUEZ	EL.PRE	5110	GSRP MEIJER RECEIPT	0.00	129.80
9101	38283	06/06/23	31983	CHELSEA ENRIQUEZ	EL.PRE	5110	DOLLAR GENERAL RECE	0.00	13.78
TOTAL CHECK								0.00	143.58
9101	38284	06/06/23	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	114.15
9101	38284	06/06/23	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	65.57
9101	38284	06/06/23	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	101.38
9101	38284	06/06/23	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	549.29
9101	38284	06/06/23	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	5,387.31
9101	38284	06/06/23	20500	CITIZENS GAS FUEL C OPER		5510	HEATING GAS	0.00	7,074.48
TOTAL CHECK								0.00	13,292.18
9101	38285	06/06/23	35580	FRAME'S PEST CONTRO OPER		4220	MONTHLY PEST CONTRO	0.00	57.00
9101	38285	06/06/23	35580	FRAME'S PEST CONTRO OPER		4220	MONTHLY PEST CONTRO	0.00	60.00
TOTAL CHECK								0.00	117.00
9101	38286	06/06/23	25917	LENAWEE PAINT SHOP	HS.REG	5110	L HOOKER PAINT	0.00	644.25
9101	38287	06/06/23	57969	RICE UNIVERSITY	HS.REG	3220	KELLY CICHY PD	0.00	625.00
9101	38288	06/06/23	83550	SLUSARSKI	AQUIS	6221	FIELD GRADING	0.00	16,748.00
9101	38288	06/06/23	83550	SLUSARSKI	AQUIS	6221	SOCCER FIELD GRADIN	0.00	17,588.00
TOTAL CHECK								0.00	34,336.00
9101	38289	06/06/23	86103	STAFFORD BUILDING P	SECUR.SERV	6410	MS GYM DOORS	0.00	25,052.00
9101	38290	06/06/23	91805	VERIZON	OPER	3410	HOT SPOTS	0.00	200.93
9101	38291	06/06/23	57978	WENDY RICKARD	MS.REG	6450	ACCOMPANY	0.00	87.50
9101	38291	06/06/23	57978	WENDY RICKARD	HS.REG	6450	ACCOMPANY	0.00	87.50
TOTAL CHECK								0.00	175.00
9101	38292	06/13/23	325	ACP OF LENAWE E INCO OPER		4110	ELEM BALLFIELDS GRA	0.00	1,060.00
9101	38292	06/13/23	325	ACP OF LENAWE E INCO OPER		4110	SHOT PUT AREA	0.00	4,980.00
TOTAL CHECK								0.00	6,040.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 138  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38293	06/13/23	3150	ADRIAN LOCKSMITH &	OPER	5980	SOLAR FIELD KEY	0.00	6.00
9101	38294	06/13/23	3250	ADRIAN MECHANICAL S	OPER	4120	CIRC PUMP BOILER	0.00	977.72
9101	38294	06/13/23	3250	ADRIAN MECHANICAL S	OPER	4120	WATER LINE LEAK	0.00	1,087.74
9101	38294	06/13/23	3250	ADRIAN MECHANICAL S	OPER	5980	ICE MACHINE DOWN	0.00	361.00
TOTAL CHECK								0.00	2,426.46
9101	38295	06/13/23	5575	AMAZON CAPITAL SERV	WELLNESS	5990	YES4ALL HEX DUMBDEL	0.00	40.99
9101	38296	06/13/23	72220	AUTO VALUE ADRIAN	TRANS	5730	PARTS	0.00	8.89
9101	38296	06/13/23	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID	0.00	84.54
9101	38296	06/13/23	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID	0.00	84.54
9101	38296	06/13/23	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID	0.00	84.54
9101	38296	06/13/23	72220	AUTO VALUE ADRIAN	TRANS	5710	DEF FLUID	0.00	84.54
9101	38296	06/13/23	72220	AUTO VALUE ADRIAN	TRANS	5730	PARTS	0.00	71.34
TOTAL CHECK								0.00	418.39
9101	38297	06/13/23	13620	AVERY OIL & PROPANE	TRANS	5710	FUEL	0.00	6,157.59
9101	38298	06/13/23	12965	BLACK SWAMP EQUIP.	OPER	4220	BALL FIELDS	0.00	181.50
9101	38298	06/13/23	12965	BLACK SWAMP EQUIP.	OPER	4220	BALL FIELDS	0.00	181.50
9101	38298	06/13/23	12965	BLACK SWAMP EQUIP.	OPER	4220	TRACK PORTABLE TOIL	0.00	181.50
TOTAL CHECK								0.00	544.50
9101	38299	06/13/23	19180	CENTRAL MICHIGAN PA	EL.REG	5110	227251 BOISE 20# WH	0.00	1,560.00
9101	38299	06/13/23	19180	CENTRAL MICHIGAN PA	HS.REG	5110	227251 BOISE 20# WH	0.00	1,560.00
9101	38299	06/13/23	19180	CENTRAL MICHIGAN PA	MS.REG	5110	227251 BOISE 20# WH	0.00	1,560.00
TOTAL CHECK								0.00	4,680.00
9101	38300	06/13/23	65990	COMDOC INC.	EL.SPEC.RES	4220	F5767 EL OFFICE	0.00	1.12
9101	38300	06/13/23	65990	COMDOC INC.	EL.REG	4220	F5767 EL OFFICE	0.00	55.12
TOTAL CHECK								0.00	56.24
9101	38301	06/13/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	42.80
9101	38301	06/13/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	32.73
9101	38301	06/13/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	141.65
9101	38301	06/13/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	13.38
TOTAL CHECK								0.00	230.56
9101	38302	06/13/23	25499	D & P COMMUNICATION	OPER	3410	TELEPHONE	0.00	455.78
9101	38303	06/13/23	27385	DEMCO, INC.	EL.LIB	5990	W12187330 DEMCO CIR	0.00	70.17
9101	38303	06/13/23	27385	DEMCO, INC.	EL.LIB	5990	W12187360 DEMCO CIR	0.00	76.72
9101	38303	06/13/23	27385	DEMCO, INC.	EL.LIB	5990	W12187370 DEMCO CIR	0.00	118.02
9101	38303	06/13/23	27385	DEMCO, INC.	EL.LIB	5990	ESTIMATED SHIPPING/	0.00	6.00
TOTAL CHECK								0.00	270.91
9101	38304	06/13/23	45140	HOEKSTRA TRUCK EQUI	TRANS	5730	BUS 8 PARTS	0.00	120.18
9101	38305	06/13/23	94650	IMPERIAL DADE DBA N	OPER	5980	VERSAMATIC	0.00	3,640.60

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 139  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38306	06/13/23	47396	IMPREST FUND	HS.REG	4220	PLTW PROCTOR EXAM	0.00	100.00
9101	38307	06/13/23	14927	JACKSON COLLEGE	HS.REG	3711	A MAHONY	0.00	1,094.00
9101	38307	06/13/23	14927	JACKSON COLLEGE	HS.REG	3711	J WILLIAMS	0.00	1,641.00
9101	38307	06/13/23	14927	JACKSON COLLEGE	HS.REG	3711	K BRACKELMAN	0.00	1,641.00
TOTAL CHECK								0.00	4,376.00
9101	38308	06/13/23	50582	JOSTENS, INC.	HS.REG	5130	DIPLOMA	0.00	35.70
9101	38308	06/13/23	50582	JOSTENS, INC.	HS.REG	5130	DIPLOMAS	0.00	40.25
9101	38308	06/13/23	50582	JOSTENS, INC.	HS.REG	5130	DIPLOMA	0.00	64.15
TOTAL CHECK								0.00	140.10
9101	38309	06/13/23	50582	JOSTENS, INC.	HS.REG	5130	HONOR CORDS	0.00	80.00
9101	38310	06/13/23	82982	KSS ENTERPRISES	OPER	5990	SPRAY BOTTLES	0.00	31.60
9101	38310	06/13/23	82982	KSS ENTERPRISES	OPER	5990	SUPPLIES	0.00	3,591.14
9101	38310	06/13/23	82982	KSS ENTERPRISES	OPER	5990	CLEANING SUPPLIES	0.00	966.73
TOTAL CHECK								0.00	4,589.47
9101	38311	06/13/23	54776	LENAWEE COUNTY TREA	BUS	7610	TAXES ABATED	0.00	574.20
9101	38312	06/13/23	55432	LENAWEE INTERMEDIAT	TRANS	4130	BUS 3 & 9	0.00	906.00
9101	38312	06/13/23	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 3 & 9	0.00	1,879.67
9101	38312	06/13/23	55432	LENAWEE INTERMEDIAT	TRANS	5730	BUS 3 & 9	0.00	93.98
9101	38312	06/13/23	55432	LENAWEE INTERMEDIAT	PRINT	3610	K ROUND UP AD	0.00	250.81
TOTAL CHECK								0.00	3,130.46
9101	38313	06/13/23	57575	MADPRINCE VENTURES	WELLNESS	3190	MAY 2023 GROUP FITN	0.00	750.00
9101	38314	06/13/23	60890	MARSHALL'S	HS.REG	6450	CREDIT	0.00	-7.00
9101	38314	06/13/23	60890	MARSHALL'S	HS.REG	6450	REPAIR	0.00	240.00
9101	38314	06/13/23	60890	MARSHALL'S	MS.REG	6450	REEDS	0.00	144.95
9101	38314	06/13/23	60890	MARSHALL'S	HS.REG	6450	REPAIR	0.00	148.00
9101	38314	06/13/23	60890	MARSHALL'S	MS.REG	6450	REPAIR	0.00	95.00
9101	38314	06/13/23	60890	MARSHALL'S	MS.REG	6450	REEDS	0.00	21.99
9101	38314	06/13/23	60890	MARSHALL'S	HS.REG	6450	REEDS	0.00	23.49
9101	38314	06/13/23	60890	MARSHALL'S	HS.REG	6450	SNARE DRUM	0.00	24.00
9101	38314	06/13/23	60890	MARSHALL'S	MS.REG	6450	MOUTHPIECE	0.00	25.20
9101	38314	06/13/23	60890	MARSHALL'S	HS.REG	6450	SNARE SIDE	0.00	14.97
TOTAL CHECK								0.00	730.60
9101	38315	06/13/23	69408	O CAPTAIN! EDUCATIO	HS.REG	3220	N HAEUSSLER PD	0.00	675.00
9101	38316	06/13/23	71012	PEERLESS SUPPLY CO	OPER	5980	FLUSH VALVES	0.00	670.96
9101	38317	06/13/23	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	281.74
9101	38317	06/13/23	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WORKROOM	0.00	351.45
9101	38317	06/13/23	72336	PERRY PRO TECH	MS.REG	4220	L7300 MS OFFICE	0.00	298.95
9101	38317	06/13/23	72336	PERRY PRO TECH	EL.REG	4220	M0506 ELEM OFFICE	0.00	329.02
9101	38317	06/13/23	72336	PERRY PRO TECH	HS.REG	4220	L8251 HS BW	0.00	0.04
9101	38317	06/13/23	72336	PERRY PRO TECH	HS.REG	4220	L8251 HS B/W	0.00	0.05

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 140  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38317	06/13/23	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL BW	0.00	0.11
9101	38317	06/13/23	72336	PERRY PRO TECH	MS.REG	4220	L8251 MS B/W	0.00	0.13
9101	38317	06/13/23	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL B/W	0.00	0.42
9101	38317	06/13/23	72336	PERRY PRO TECH	SUPER	4220	L8251 CO BW	0.00	0.60
9101	38317	06/13/23	72336	PERRY PRO TECH	MS.REG	4220	L8251 MS COLOR	0.00	2.40
9101	38317	06/13/23	72336	PERRY PRO TECH	EL.SPEC.RES	4220	COPIERS	0.00	3.47
9101	38317	06/13/23	72336	PERRY PRO TECH	MS.REG	5997	L8259 MS 10	0.00	4.11
9101	38317	06/13/23	72336	PERRY PRO TECH	MS.REG	4220	L8251 MS COLOR	0.00	4.30
9101	38317	06/13/23	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WORKROOM	0.00	268.41
9101	38317	06/13/23	72336	PERRY PRO TECH	HS.REG	5997	L8258 MEDIA CENTER	0.00	14.02
9101	38317	06/13/23	72336	PERRY PRO TECH	MS.REG	5997	L8258 MEDIA CENTER	0.00	14.03
9101	38317	06/13/23	72336	PERRY PRO TECH	HS.REG	5997	L8256 HS LAB 113	0.00	9.15
9101	38317	06/13/23	72336	PERRY PRO TECH	EL.REG	5997	L8273 EL LAB	0.00	11.35
9101	38317	06/13/23	72336	PERRY PRO TECH	HS.REG	5997	L8270 HS CART 4	0.00	11.67
9101	38317	06/13/23	72336	PERRY PRO TECH	SUPER	4220	CENTRAL OFFICE ADJU	0.00	-32.27
9101	38317	06/13/23	72336	PERRY PRO TECH	SUPER	4220	ADJUST	0.00	-23.49
9101	38317	06/13/23	72336	PERRY PRO TECH	SUPER	4220	OTHER COPIES	0.00	16.93
9101	38317	06/13/23	72336	PERRY PRO TECH	MS.REG	5997	L8272 MS OFFICE	0.00	18.35
9101	38317	06/13/23	72336	PERRY PRO TECH	HS.REG	4220	L8251 HS COLOR	0.00	19.15
9101	38317	06/13/23	72336	PERRY PRO TECH	SUPER	4220	L8251 CO B/W	0.00	20.95
9101	38317	06/13/23	72336	PERRY PRO TECH	HS.REG	5997	L8253 HS COUN	0.00	28.91
9101	38317	06/13/23	72336	PERRY PRO TECH	SUPER	5997	L8252 CO	0.00	29.67
9101	38317	06/13/23	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL COLOR	0.00	77.70
9101	38317	06/13/23	72336	PERRY PRO TECH	SUPER	4220	L8251 CO COLOR	0.00	103.25
9101	38317	06/13/23	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING COPIER	0.00	125.35
9101	38317	06/13/23	72336	PERRY PRO TECH	EL.REG	4220	L8261 K WING	0.00	129.72
9101	38317	06/13/23	72336	PERRY PRO TECH	SUPER	4220	L8251 CO COLOR	0.00	131.40
9101	38317	06/13/23	72336	PERRY PRO TECH	HS.REG	4220	L8251 HS COLOR	0.00	34.30
9101	38317	06/13/23	72336	PERRY PRO TECH	EL.REG	4220	L8251 EL COLOR	0.00	65.90
9101	38317	06/13/23	72336	PERRY PRO TECH	MS.REG	5997	L8274 MS LAB 15	0.00	57.89
9101	38317	06/13/23	72336	PERRY PRO TECH	EL.REG	5997	L8275 EL OFFICE	0.00	43.43
9101	38317	06/13/23	72336	PERRY PRO TECH	HS.REG	5997	L8254 HS OFFICE	0.00	43.54
9101	38317	06/13/23	72336	PERRY PRO TECH	EL.SPEC.RES	4220	SPECIAL ED 2%	0.00	43.73
9101	38317	06/13/23	72336	PERRY PRO TECH	MS.PRIN	5910	COPIER STAPLES L763	0.00	161.85
9101	38317	06/13/23	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS COPIER RM	0.00	205.01
9101	38317	06/13/23	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	242.35
9101	38317	06/13/23	72336	PERRY PRO TECH	HS.REG	4220	L7299 HS COPIER ROO	0.00	248.18
9101	38317	06/13/23	72336	PERRY PRO TECH	EL.REG	4220	M0506 EL OFFICE	0.00	251.11
9101	38317	06/13/23	72336	PERRY PRO TECH	EL.REG	4220	L7302 EL WKRM	0.00	260.64
9101	38317	06/13/23	72336	PERRY PRO TECH	MS.REG	4220	I1826 MS WKRM	0.00	178.78
9101	38317	06/13/23	72336	PERRY PRO TECH	HS.REG	4220	M0979 HS OFFICE	0.00	281.73
TOTAL CHECK								0.00	4,369.48
9101	38318	06/13/23	74940	QUILL CORPORATION	WELLNESS	5990	POST IT NOTES	0.00	63.89
9101	38319	06/13/23	84432	REPUBLIC WASTE SERV	OPER	3840	WASTE/ TRASH	0.00	550.75
9101	38320	06/13/23	80181	SCHOOL SPECIALTY	MS.REG	5110	ACHIEVE IT! RAISED	0.00	8.47
9101	38321	06/13/23	82328	SHERWIN-WILLIAMS	OPER	5980	J BAUR OFFICE	0.00	275.29

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 141  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38322	06/13/23	89589	THE PHONICS DANCE	EL.COMP.AR	5110	PD-AHCC COMBINE SET	0.00	35.00
9101	38322	06/13/23	89589	THE PHONICS DANCE	EL.COMP.AR	5110	ESTIMATED SHIPPING/	0.00	5.00
TOTAL CHECK									40.00
9101	38323	06/13/23	69580	TRACE3	TECH	6427	INTEL X710 NETWORK	0.00	172.50
9101	38323	06/13/23	69580	TRACE3	TECH	6427	DELL 10GB GBIC	0.00	92.50
9101	38323	06/13/23	69580	TRACE3	SUPER	4270	SERVICES	0.00	7.20
9101	38323	06/13/23	69580	TRACE3	MS.REG	4270	SERVICES	0.00	100.80
9101	38323	06/13/23	69580	TRACE3	HS.REG	4270	SERVICES	0.00	90.00
9101	38323	06/13/23	69580	TRACE3	EL.REG	4270	SERVICES	0.00	162.00
TOTAL CHECK									625.00
9101	38324	06/13/23	90470	TRANSPORTATION ACCE	TRANS	5730	SWITCH, BODY FL KIT	0.00	263.58
9101	38325	06/13/23	90671	TRI-COUNTY SEPTIC S	OPER	4220	PUMP LIFT STATION	0.00	290.00
9101	38326	06/13/23	51540	WORKSPHERE OCCUPATI	TRANS	3192	DRIVER PHYSICALS	0.00	330.00
9101	38327	06/16/23	3250	ADRIAN MECHANICAL S	OPER	4120	GRINDER PUMP ISSUES	0.00	820.00
9101	38327	06/16/23	3250	ADRIAN MECHANICAL S	AQUIS	6220	WATER HEATER REPLAC	0.00	8,390.00
TOTAL CHECK									9,210.00
9101	38328	06/16/23	5575	AMAZON CAPITAL SERV	SUPER	5990	JOURNALS X 4	0.00	94.64
9101	38329	06/16/23	8133	AT&T MOBILITY	OPER	3410	CELL PHONES	0.00	415.75
9101	38330	06/16/23	94650	IMPERIAL DADE DBA N	OPER	5980	SCRUBBER PARTS	0.00	1,051.52
9101	38331	06/16/23	54776	LENAWEE COUNTY TREA	0111	0112	TAXES 2022	0.00	217.57
9101	38332	06/16/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	702.95
9101	38332	06/16/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	567.95
9101	38332	06/16/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	612.95
9101	38332	06/16/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	38332	06/16/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	5.45
9101	38332	06/16/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	22.29
9101	38332	06/16/23	59040	MADISON TOWNSHIP TR	OPER	3830	WATER/ SEWER	0.00	27.95
TOTAL CHECK									1,944.99
9101	38333	06/16/23	78064	SAFETY SYSTEMS INC	OPER	4220	QUARTERLY LEASE	0.00	615.00
9101	38334	06/16/23	81702	SECREST WARDLE	SUPER	3170	LEGAL SERVICES	0.00	77.46
9101	38335	06/16/23	28175	THE DISTANCE	WELLNESS	3190	JUNE 2023 WELLNESS	0.00	3,750.00
9101	38336	06/16/23	90890	TRACTOR SUPPLY CRED	MNT.HEALTH	3190	JINX FOOD, SUPPLIES	0.00	78.98
9101	38336	06/16/23	90890	TRACTOR SUPPLY CRED	OPER	5980	ROUND UP AND SPRAYS	0.00	134.98
TOTAL CHECK									213.96
9101	38337	06/16/23	92515	VISION PERFORMANCE	OPER	4120	FB STADIUM EQUIPMEN	0.00	1,246.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 142  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38338	06/23/23	26213	GEORGE GUSSES CO.,	11	9457	DED:1006 GARNISHMEN	0.00	7.25
9101	38339	06/23/23	54607	LENAWEE COMMUNITY F	11	9451	DED:8008 LEN CARES	0.00	116.00
9101	38340	06/23/23	MADISON	MADISON SCHOOL	11	9454	DED:3303 HSA PRETAX	0.00	334.00
9101	38340	06/23/23	MADISON	MADISON SCHOOL	11	9454	DED:3011 TEACHOICES	0.00	1,480.97
9101	38340	06/23/23	MADISON	MADISON SCHOOL	11	9454	DED:3013 HSA KAPNIC	0.00	653.71
9101	38340	06/23/23	MADISON	MADISON SCHOOL	11	9454	DED:3304 HLT EQ PRE	0.00	3,000.00
9101	38340	06/23/23	MADISON	MADISON SCHOOL	11	9451	DED:2006 INS125HSA	0.00	3,224.87
9101	38340	06/23/23	MADISON	MADISON SCHOOL	11	9454	DED:3005 TEAPAKB	0.00	115.57
9101	38340	06/23/23	MADISON	MADISON SCHOOL	11	9451	DED:2002 INS125TEAC	0.00	3,705.14
TOTAL CHECK								0.00	12,514.26
9101	38341	06/23/23	MAD125	MADISON SCHOOL SECT	11	9457	DED:2000 MED125	0.00	203.34
9101	38342	06/23/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0032 DC CONVERT	0.00	244.61
9101	38342	06/23/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0033 PHF	0.00	3,634.96
9101	38342	06/23/23	63962	MI PUBLIC SCH EMPLO	11	9424	DED:0031 DEF CONT	0.00	10,264.26
TOTAL CHECK								0.00	14,143.83
9101	38343	06/23/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0030 HEALTH 3%	0.00	7,912.41
9101	38343	06/23/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0012 RETIREMENT	0.00	9,250.43
9101	38343	06/23/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0011 RETIREMENT	0.00	3,117.48
9101	38343	06/23/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0023 PEN PLUS	0.00	3,158.98
9101	38343	06/23/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0017 RETIREMENT	0.00	4,274.44
9101	38343	06/23/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0021 MIP 7%	0.00	4,490.65
9101	38343	06/23/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0024 MIP GRADED	0.00	6,628.60
9101	38343	06/23/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0013 RETIREMENT	0.00	6,795.36
9101	38343	06/23/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0010 RETIREMENT	0.00	70,977.97
9101	38343	06/23/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0015 RETIREMENT	0.00	282.15
9101	38343	06/23/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0022 MIP FIXED	0.00	371.92
9101	38343	06/23/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0016 RETIREMENT	0.00	199.53
9101	38343	06/23/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0025 MIP PLUS	0.00	459.97
9101	38343	06/23/23	MPSERS	MI PUBLIC SCHOOL EM	11	9424	DED:0027 PP2	0.00	975.75
TOTAL CHECK								0.00	118,895.64
9101	38344	06/23/23	85802	STATE OF MICHIGAN	11	9423	DED:*SMI MICH W/H	0.00	12,163.26
9101	38345	06/23/23	TMKUL	TRUSTMARK VOLUNTARY	11	9454	DED:3302 TRUSTMARK	0.00	126.88
9101	38346	06/23/23	800	WASHINGTON NATIONAL	11	9451	DED:8015 WASHNATL	0.00	1,954.64
9101	38347	06/21/23	325	ACP OF LENAWEЕ INCO AQUIS		6220	DEMO BARN	0.00	6,000.00
9101	38348	06/21/23	325	ACP OF LENAWEЕ INCO AQUIS		6220	CONSTRUCT POLE BLDG	0.00	49,300.00
9101	38349	06/21/23	1794	ADN ADMINISTRATORS, EL.INST.AR		2130	AT RISK ELEM	0.00	10.70
9101	38349	06/21/23	1794	ADN ADMINISTRATORS, HS.COUN		2130	HS COUNSELING	0.00	13.90
9101	38349	06/21/23	1794	ADN ADMINISTRATORS, HS.PRIN		2130	HS OFFICE	0.00	19.88
9101	38349	06/21/23	1794	ADN ADMINISTRATORS, SUPER		2130	CENTRAL OFFICE	0.00	20.84
9101	38349	06/21/23	1794	ADN ADMINISTRATORS, MS.PRIN		2130	MS OFFICE	0.00	22.24

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 143  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38349	06/21/23	1794	ADN ADMINISTRATORS,	EL.PRIN	2130	EL OFFICE	0.00	27.80
9101	38349	06/21/23	1794	ADN ADMINISTRATORS,	HS.REG	2130	HS STAFF	0.00	0.97
9101	38349	06/21/23	1794	ADN ADMINISTRATORS,	EL.TITLE.VI	2130	TITLE VI	0.00	1.81
9101	38349	06/21/23	1794	ADN ADMINISTRATORS,	TRANS	2130	TRANSPORTATION	0.00	3.48
9101	38349	06/21/23	1794	ADN ADMINISTRATORS,	ATHLETIC	2130	ATHLETIC	0.00	5.56
9101	38349	06/21/23	1794	ADN ADMINISTRATORS,	SPEC.ED.DIR	2130	SPECIAL EDUCATION	0.00	6.95
9101	38349	06/21/23	1794	ADN ADMINISTRATORS,	EL.COMP.TTL 1	2130	TITLE 1	0.00	6.95
9101	38349	06/21/23	1794	ADN ADMINISTRATORS,	MS.COMP.AR	2130	AT RISK MS	0.00	6.95
9101	38349	06/21/23	1794	ADN ADMINISTRATORS,	ESSER.III.AR	2130	AT RISK HS	0.00	6.95
9101	38349	06/21/23	1794	ADN ADMINISTRATORS,	TECH	2130	TECH	0.00	6.95
9101	38349	06/21/23	1794	ADN ADMINISTRATORS,	ACCT	2130	ACCT	0.00	6.95
9101	38349	06/21/23	1794	ADN ADMINISTRATORS,	EL.INST.TTL 1	2130	TITLE 1	0.00	8.34
9101	38349	06/21/23	1794	ADN ADMINISTRATORS,	OPER	2130	OPERATIONS	0.00	10.43
TOTAL CHECK								0.00	187.65
9101	38350	06/21/23	21811	CCI SOUTH, INC	OPER	4220	CUT OVER PRI	0.00	180.00
9101	38351	06/21/23	22468	CONSUMERS ENERGY	OPER	5520	ELECTRIC	0.00	9,503.17
9101	38352	06/21/23	25200	CUTTING EDGE ENGRAV	HS.REG	5130	SR. AWARDS	0.00	240.00
9101	38353	06/21/23	35580	FRAME'S PEST CONTRO	OPER	4220	PEST CONTROL	0.00	60.00
9101	38354	06/21/23	50654	KADISON ENERGY HOLD	OPER	5520	SOLAR	0.00	2,594.26
9101	38355	06/21/23	55432	LENAWEE INTERMEDIAT	EL.SPEC.RES	3113	22.23 HAVILAND	0.00	17,375.00
9101	38356	06/21/23	74940	QUILL CORPORATION	WELLNESS	5990	POST IT NOTES	0.00	63.89
9101	38356	06/21/23	74940	QUILL CORPORATION	WELLNESS	5990	POST IT NOTES	0.00	-63.89
TOTAL CHECK								0.00	0.00
9101	38357	06/21/23	76026	REEVES, INC	PAC	3110	SPRINKLER	0.00	360.00
9101	38358	06/21/23	53962	LEE SKARHA	TECH	6427	KEYBOARD X 2	0.00	119.98
9101	38359	06/21/23	69580	TRACE3	SUPER	3450	DELL BACKUP SERVER	0.00	54.94
9101	38359	06/21/23	69580	TRACE3	MS.REG	3450	DELL BACKUP SERVER	0.00	1,292.48
9101	38359	06/21/23	69580	TRACE3	HS.REG	3450	DELL BACKUP SERVER	0.00	1,517.26
9101	38359	06/21/23	69580	TRACE3	EL.REG	3450	DELL BACKUP SERVER	0.00	2,754.80
TOTAL CHECK								0.00	5,619.48
9101	38360	06/29/23	3250	ADRIAN MECHANICAL S	OPER	4120	TRU #35 AND #7	0.00	4,155.90
9101	38360	06/29/23	3250	ADRIAN MECHANICAL S	OPER	4120	VSD-1 TESTING VALVE	0.00	1,636.61
TOTAL CHECK								0.00	5,792.51
9101	38361	06/29/23	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	181.50
9101	38361	06/29/23	12965	BLACK SWAMP EQUIP.	OPER	4220	PORTABLE TOILET	0.00	181.50
TOTAL CHECK								0.00	363.00
9101	38362	06/29/23	21811	CCI SOUTH, INC	OPER	4220	CALLER ID ISSUES/ D	0.00	120.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 144  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	38363	06/29/23	22466	CONTROL SOLUTIONS I OPER		4120	RTU 1 & 2 REPAIRS	0.00	1,687.50	
9101	38363	06/29/23	22466	CONTROL SOLUTIONS I OPER		4120	RTU 1 CONTROLLER	0.00	5,837.00	
TOTAL CHECK									0.00	7,524.50
9101	38364	06/29/23	45140	HOEKSTRA TRUCK EQUI TRANS		5730	UNIT 8	0.00	11.42	
9101	38364	06/29/23	45140	HOEKSTRA TRUCK EQUI TRANS		4130	UNIT 8	0.00	247.50	
9101	38364	06/29/23	45140	HOEKSTRA TRUCK EQUI TRANS		4130	UNIT 8	0.00	264.00	
9101	38364	06/29/23	45140	HOEKSTRA TRUCK EQUI TRANS		5730	UNIT 8	0.00	322.45	
TOTAL CHECK									0.00	845.37
9101	38365	06/29/23	54771	LENAWEE COUNTY SHER MNT.HEALTH		3190	APRIL - JUNE SRO 23	0.00	12,835.56	
9101	38365	06/29/23	54771	LENAWEE COUNTY SHER RES.OFFICER		3190	APRIL - JUNE SRO 23	0.00	12,835.56	
TOTAL CHECK									0.00	25,671.12
9101	38366	06/29/23	56853	LOWE'S COMMERCIAL S OPER		5980	SUPPLIES/ TOOLS	0.00	115.79	
9101	38367	06/29/23	78064	SAFETY SYSTEMS INC OPER		4220	ELEM COMMONS ALARM	0.00	579.00	
9101	38368	06/29/23	21642	THE COLLEGE BOARD HS.REG		7410	AP EXAM FEES	0.00	4,967.00	
TOTAL CASH ACCOUNT									0.00	10,005,015.44
TOTAL FUND									0.00	10,005,015.44



MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 145  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10507	08/23/22	1798	ADDISON COMMUNITY S	21.1293	7410	VAR VB TOURN 22.23	0.00	200.00
9102	10508	08/23/22	25581	D'PRINTER INC.	21.1293	5990	AWARDS	0.00	185.00
9102	10509	08/23/22	79060	KRISTEN M ISOM	21.1293	5990	START UP BANK 22.23	0.00	500.00
9102	10510	08/23/22	61832	MIAAA	21.1293	7410	KRIS ISOM MEMBERSHI	0.00	75.00
9102	10511	08/23/22	72986	PITTSFORD HIGH SCHO	21.1293	7410	HS XC FEE INVITE	0.00	140.00
9102	10511	08/23/22	72986	PITTSFORD HIGH SCHO	21.1293	7410	XC EARLY BIRD INV	0.00	25.00
TOTAL CHECK								0.00	165.00
9102	10512	08/23/22	88886	TECUMSEH HIGH SCHOO	21.1293	7410	HS XC EARLY BIRD IN	0.00	150.00
9102	10513	08/23/22	91508	ULINE	21.1293	6410	TRASH CANS	0.00	1,388.78
9102	10514	09/06/22	1780	ADRENALINE FUNDRAIS	21.1293	5990	PRIZES FOR DISCOUNT	0.00	215.00
9102	10515	09/06/22	10460	BARRETT'S	21.1293	5990	FLOWERS KYLE	0.00	50.98
9102	10515	09/06/22	10460	BARRETT'S	21.1293	5990	JV FB PARENTS NIGHT	0.00	70.20
9102	10515	09/06/22	10460	BARRETT'S	21.1293	5990	VAR FB PARENTS NIGH	0.00	81.90
TOTAL CHECK								0.00	203.08
9102	10516	09/06/22	88400	GAME ONE	21.1293	5990	SCOREBOOKS FOR MS/H	0.00	52.89
9102	10517	09/06/22	44768	HILLSDALE ACADEMY	21.1293	7410	MS XC TEAM 2022	0.00	75.00
9102	10518	09/06/22	79060	KRISTEN M ISOM	21.1293	5990	2ND CASHBOX BANK	0.00	500.00
9102	10519	09/06/22	62513	MHSAA	21.1293	3220	JAVON JENKINS CAP2	0.00	60.00
9102	10519	09/06/22	62513	MHSAA	21.1293	7410	KRIS ISOM BANQUET	0.00	30.00
TOTAL CHECK								0.00	90.00
9102	10520	09/06/22	46426	MIVCA	21.1293	7410	HEATHER LANNING MEM	0.00	40.00
9102	10521	09/06/22	74940	QUILL CORPORATION	21.1293	5990	PC1400 C BATTERIES	0.00	5.01
9102	10521	09/06/22	74940	QUILL CORPORATION	21.1293	5990	PC1500 AA BATTERIES	0.00	8.32
9102	10521	09/06/22	74940	QUILL CORPORATION	21.1293	5990	PC1604 9 VOLT BATTE	0.00	12.52
9102	10521	09/06/22	74940	QUILL CORPORATION	21.1293	5990	PC2400 AAA BATTERIE	0.00	8.04
9102	10521	09/06/22	74940	QUILL CORPORATION	21.1293	5990	901-24388084 HP 962	0.00	90.18
9102	10521	09/06/22	74940	QUILL CORPORATION	21.1293	5990	765004PK 3/4" INVIS	0.00	8.24
TOTAL CHECK								0.00	132.31
9102	10522	09/06/22	78290	SAND CREEK SCHOOLS	21.1293	7410	7/8 XC INVITE 2022	0.00	125.00
9102	10522	09/06/22	78290	SAND CREEK SCHOOLS	21.1293	7410	B/G VAR XC INVITE 2	0.00	125.00
TOTAL CHECK								0.00	250.00
9102	10523	09/06/22	85495	SPORTDECALS	21.1293	5990	BANNERS	0.00	1,578.25
9102	10524	09/06/22	88886	TECUMSEH HIGH SCHOO	21.1293	7410	BOYS/GIRLS VAR XC	0.00	150.00
9102	10524	09/06/22	88886	TECUMSEH HIGH SCHOO	21.1293	7410	BOYS/GIRLS VAR XC	0.00	-150.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 146  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
9102	10525	09/16/22	88878	ANDERSON'S INC.	21.1293	5990	HOMECOMING SPIRITWE	0.00	449.85
9102	10526	09/16/22	78290	SAND CREEK SCHOOLS	21.1293	7410	22.23 TCC DUES	0.00	1,300.00
9102	10527	09/23/22	1798	ADDISON COMMUNITY S	21.1293	7410	VAR B/G XC INVITE 2	0.00	200.00
9102	10528	09/23/22	95443	CHARLES WILKINS	21.1293	3110	TICKET TAKER	0.00	200.00
9102	10529	09/23/22	44609	HILLS OF LENAWEE	21.1293	7410	3 GOLFERS, 1 COACH	0.00	130.00
9102	10530	09/23/22	46086	HOMER COMMUNITY SCH	21.1293	7410	VAR VB TOURN 22	0.00	150.00
9102	10531	09/23/22	46750	HUDSON SCHOOLS	21.1293	7410	JVVB TOURN 22	0.00	175.00
9102	10532	09/23/22	42250	INSIGNIA GRAPHICS,	21.1293	5990	ADVERTISING SIGN IN	0.00	500.00
9102	10533	09/23/22	56861	LORI COLE	21.1293	3110	TICKET TAKER/CLOCK	0.00	500.00
9102	10534	09/23/22	69505	ONSTED COMMUNITY SC	21.1293	7410	JV VAR VB TOURN 22	0.00	300.00
9102	10534	09/23/22	69505	ONSTED COMMUNITY SC	21.1293	7410	GIRLS GOLF INV 22	0.00	90.00
TOTAL CHECK								0.00	390.00
9102	10535	09/23/22	72986	PITTSFORD HIGH SCHO	21.1293	7410	HS XC 22	0.00	140.00
9102	10536	09/23/22	76018	RECOGNITION INC	21.1293	5990	AWARDS FOR VB, CC A	0.00	539.25
9102	10537	09/23/22	88886	TECUMSEH HIGH SCHOO	21.1293	7410	JV VAR VB INV 22	0.00	350.00
9102	10538	09/23/22	94683	WHITEFORD ATHLETIC	21.1293	7410	VAR XC INVITE 22	0.00	150.00
9102	10539	09/26/22	18890	FANATIC APPAREL CO	21.1293	5990	SWEATSHIRTS	0.00	805.00
9102	10540	09/26/22	41995	OZZIE HASHLY	21.1293	3110	MS/HS XC TCC MEET S	0.00	85.00
9102	10541	09/27/22	56851	LOWE'S BUSINESS ACC	21.1293	5990	CLEANING/ LAUNDRY S	0.00	97.55
9102	10542	10/07/22	1780	ADRENALINE FUNDRAIS	21.1293	5990	MS DISCOUNT CARDS	0.00	4,000.00
9102	10543	10/07/22	43286	CONCORD COMMUNITY S	21.1293	7410	VAR VB INV 22	0.00	175.00
9102	10544	10/07/22	98191	DOUG DONNELLY	21.1293	5990	TCC RECORD BOOK 22	0.00	100.00
9102	10544	10/07/22	98191	DOUG DONNELLY	21.1293	5990	30 TCC BOOKS	0.00	105.00
TOTAL CHECK								0.00	205.00
9102	10545	10/07/22	35923	FRESH GEAR INC	21.1293	5990	FRESH GEAR ATHLETEI	0.00	156.60
9102	10546	10/07/22	88400	GAME ONE	21.1293	5990	ENDZONE PYLON SET	0.00	169.96
9102	10546	10/07/22	88400	GAME ONE	21.1293	5990	VOLLEBALL EQUIPMENT	0.00	559.83
TOTAL CHECK								0.00	729.79

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 147  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10547	10/07/22	65788	MORENCI AREA SCHOOL	21.1293	7410	MS XC 2022	0.00	75.00
9102	10548	10/07/22	78290	SAND CREEK SCHOOLS	21.1293	7410	JVVB TOURN	0.00	160.00
9102	10549	10/07/22	96101	WOLF CREEK GOLF CLU	21.1293	7410	SOHEIM CUP FEES	0.00	377.00
9102	10550	10/11/22	41995	OZZIE HASHLY	21.1293	3110	STARTER FOR MS/HS C	0.00	150.00
9102	10551	10/12/22	2789	ADRIAN HIGH SCHOOL	21.1293	7410	VAR VB INV ALL COUN	0.00	200.00
9102	10552	10/12/22	13390	BLISSFIELD COMM SCH	21.1293	7410	MS/HS XC INV COUNTY	0.00	230.00
9102	10553	10/12/22	21200	CLINTON COMMUNITY S	21.1293	7410	HS B/G XC INV 22	0.00	155.00
9102	10554	10/12/22	46768	HURON BOOSTER CLUB	21.1293	7410	VAR VB TOURN ENTRY	0.00	195.00
9102	10555	10/12/22	81096	KENT SCOTT	21.1293	3110	CERTIFY WR SCALES 2	0.00	125.00
9102	10556	10/12/22	69507	ONSTED ATHLETICS-IG	21.1293	7410	IGL GOLF TOURN 22	0.00	180.00
9102	10557	10/12/22	78290	SAND CREEK SCHOOLS	21.1293	7410	MS VB TOURN 22	0.00	150.00
9102	10558	10/18/22	4628	ALL IN GEAR	21.1293	5990	MS SINGLETs	0.00	756.32
9102	10559	10/18/22	34640	FLOWERS & SUCH	21.1293	5990	PINK GAME CARNATION	0.00	34.20
9102	10560	10/18/22	46750	HUDSON SCHOOLS	21.1293	7410	HS XC INVITE 22	0.00	150.00
9102	10561	10/18/22	65788	MORENCI AREA SCHOOL	21.1293	7410	JVVB ALL COUNTY TOU	0.00	150.00
9102	10562	10/26/22	31331	EL CHAPULIN	21.1293	5990	FOOD PLUS \$30 TIP	0.00	250.00
9102	10563	10/26/22	18579	JOSH CARPENTER	21.1293	3110	TIMING SERVICES	0.00	237.25
9102	10563	10/26/22	18579	JOSH CARPENTER	21.1293	3110	TIMING SERVICES	0.00	130.00
TOTAL CHECK									367.25
9102	10564	10/26/22	18587	MARK MAXSON	21.1293	3110	ASSIGNER	0.00	168.00
9102	10565	10/26/22	88886	TECUMSEH HIGH SCHOO	21.1293	7410	BOYS MS WR 1.7.23	0.00	150.00
9102	10566	11/04/22	10460	BARRETT'S	21.1293	5990	FLOWERS	0.00	62.40
9102	10566	11/04/22	10460	BARRETT'S	21.1293	5990	FLOWERS	0.00	72.00
TOTAL CHECK									134.40
9102	10567	11/04/22	25600	DAKTRONICS, INC.	21.1293	6410	BASEBALL/SB SCOREBO	0.00	19,701.00
9102	10568	11/04/22	46086	HOMER COMMUNITY SCH	21.1293	7410	MS/HS CHEER TEAMS	0.00	225.00
9102	10569	11/04/22	42250	INSIGNIA GRAPHICS,	21.1293	5990	SIGNS	0.00	216.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 148  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10570	11/04/22	2649	MF ATHLETIC	21.1293	6410	7241-GRAY VINYL LON	0.00	2,520.00
9102	10570	11/04/22	2649	MF ATHLETIC	21.1293	6410	7241-GRAY VINYL LON	0.00	2,520.00
9102	10570	11/04/22	2649	MF ATHLETIC	21.1293	6410	ESTIMATED SHIPPING/	0.00	647.00
TOTAL CHECK								0.00	5,687.00
9102	10571	11/04/22	69505	ONSTED COMMUNITY SC	21.1293	7410	MS COMP CHEER INVTE	0.00	75.00
9102	10572	11/04/22	89591	THE PRO SHOP	21.1293	5990	STADIUM SEATS	0.00	359.82
9102	10573	11/10/22	95443	CHARLES WILKINS	21.1293	3110	SERVICES	0.00	50.00
9102	10574	11/10/22	84789	CRAIG SOWER	21.1293	3110	SERVICES	0.00	100.00
9102	10575	11/10/22	56861	LORI COLE	21.1293	3110	SERVICES	0.00	50.00
9102	10576	11/21/22	12632	BIANCO TOURS INC	21.1293	7410	DELUXE COACH BUS	0.00	1,522.00
9102	10576	11/21/22	12632	BIANCO TOURS INC	21.1293	7410	DELUXE COACH BUS	0.00	-1,522.00
TOTAL CHECK								0.00	0.00
9102	10577	11/21/22	12632	BIANCO TOURS INC	21.1293	7410	DELUXE COACH BUS	0.00	1,522.00
9102	10578	12/02/22	325	ACP OF LENAWEE INCO	21.1293	6410	BB/SB FIELD SCOREBD	0.00	4,850.00
9102	10579	12/02/22	10460	BARRETT'S	21.1293	5990	FLOWERS	0.00	10.99
9102	10579	12/02/22	10460	BARRETT'S	21.1293	5990	FLOWERS	0.00	17.99
9102	10579	12/02/22	10460	BARRETT'S	21.1293	5990	FLOWERS	0.00	44.91
9102	10579	12/02/22	10460	BARRETT'S	21.1293	5990	FLOWERS D DUSSEAU	0.00	45.00
TOTAL CHECK								0.00	118.89
9102	10580	12/02/22	12495	BRENDA BETZ	21.1293	3110	MS CHEER INV 12.9.2	0.00	50.00
9102	10581	12/02/22	13390	BLISSFIELD COMM SCH	21.1293	7410	VAR WR INVITE	0.00	175.00
9102	10582	12/02/22	39293	DORIS GOODLOCK	21.1293	3110	MS CHEER INV 12.9.2	0.00	50.00
9102	10583	12/02/22	85482	ERYN STAMPER	21.1293	3110	MS CHEER INV 12.9.2	0.00	50.00
9102	10584	12/02/22	88400	GAME ONE	21.1293	5990	FILL IN COACHES POL	0.00	177.00
9102	10584	12/02/22	88400	GAME ONE	21.1293	5990	FALL SUPPLIES. ORDE	0.00	32.47
9102	10584	12/02/22	88400	GAME ONE	21.1293	5990	FALL SUPPLIES. ORDE	0.00	33.00
9102	10584	12/02/22	88400	GAME ONE	21.1293	5990	FALL SUPPLIES. ORDE	0.00	1,073.70
9102	10584	12/02/22	88400	GAME ONE	21.1293	5990	FALL SUPPLIES. ORDE	0.00	99.00
9102	10584	12/02/22	88400	GAME ONE	21.1293	5990	GAME FOOTBALLS	0.00	539.94
9102	10584	12/02/22	88400	GAME ONE	21.1293	5990	VOLLEYBALL UNIFORMS	0.00	510.00
TOTAL CHECK								0.00	2,465.11
9102	10585	12/02/22	46086	HOMER COMMUNITY SCH	21.1293	7410	MS/VAR CHEER MEET	0.00	225.00
9102	10586	12/02/22	59694	JOANNE MALITO	21.1293	3110	MS CHEER INV 12.9.2	0.00	50.00
9102	10587	12/02/22	52204	JUDY KOHN	21.1293	3110	MS CHEER INV 12.9.2	0.00	50.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 149  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10588	12/02/22	88875	KAREN ANDERSON	21.1293	3110	VB ASSIGNING	0.00	180.00
9102	10589	12/02/22	61831	MICHIGAN CENTER HIG	21.1293	7410	MS CHEER INV 12.2.2	0.00	100.00
9102	10590	12/02/22	69505	ONSTED COMMUNITY SC	21.1293	7410	VAR COMP CHEER	0.00	150.00
9102	10590	12/02/22	69505	ONSTED COMMUNITY SC	21.1293	7410	VAR BOWLING B/G	0.00	175.00
TOTAL CHECK								0.00	325.00
9102	10591	12/08/22	1780	ADRENALINE FUNDRAIS	21.1293	5990	PRIZES FOR FALL FUN	0.00	190.00
9102	10591	12/08/22	1780	ADRENALINE FUNDRAIS	21.1293	5990	POPCORN SALES FOR M	0.00	4,812.00
TOTAL CHECK								0.00	5,002.00
9102	10592	12/08/22	17052	CAMPBELL CONCRETE	21.1293	5990	TRACK PROJECT	0.00	12,838.50
9102	10593	12/08/22	44317	MOLLY HAYES	21.1293	3110	MS CHEER INV 12.9.2	0.00	50.00
9102	10594	12/16/22	94555	CHARLES WILKERSON	21.1293	3110	TICKET TAKER HS GBB	0.00	200.00
9102	10595	12/16/22	23210	CORRUNA PUBLIC SCH	21.1293	7410	VAR WR INVITE 22	0.00	200.00
9102	10596	12/16/22	93652	ERIC DOPP	21.1293	3110	CLOCK FOR JV/VAR FB	0.00	100.00
9102	10597	12/16/22	81849	ERIK J THOMPSON	21.1293	3110	SPOTTING FB CAMERA	0.00	150.00
9102	10598	12/16/22	42968	JAMES HARTLEY	21.1293	3110	ANNOUNCING VAR FB	0.00	50.00
9102	10599	12/16/22	56861	LORI COLE	21.1293	3110	FIRST 1/2 CLOCK KEE	0.00	750.00
9102	10600	12/16/22	65788	MORENCI AREA SCHOOL	21.1293	7410	MS COMP CHEER	0.00	100.00
9102	10601	12/16/22	23401	ROCKY KEELING	21.1293	3110	VAR GBB OFFICIAL	0.00	150.00
9102	10602	12/16/22	69506	SCOTT NORKEY	21.1293	3110	VAR GBB OFFICIAL	0.00	150.00
9102	10603	12/16/22	73601	SKYLINE ATHLETIC BO	21.1293	7410	WR INV 22	0.00	200.00
9102	10604	12/16/22	45582	TYLER HOLMES	21.1293	3110	VAR GBB OFFICIAL	0.00	150.00
9102	10605	01/06/23	12495	BRENDA BETZ	21.1293	3110	VAR CHEER MEET INV	0.00	125.00
9102	10606	01/06/23	79542	CAROLYN SCHOFIELD	21.1293	3110	VAR CHEER MEET INV	0.00	125.00
9102	10607	01/06/23	39293	DORIS GOODLOCK	21.1293	3110	VAR CHEER MEET	0.00	125.00
9102	10608	01/06/23	85482	ERYN STAMPER	21.1293	3110	VAR CHEER MEET INV	0.00	125.00
9102	10609	01/06/23	52204	JUDY KOHN	21.1293	3110	VAR CHEER MEET INV	0.00	125.00
9102	10610	01/06/23	68500	NEFF COMPANY	21.1293	5990	AWARDS. LETTERS AND	0.00	662.75
9102	10610	01/06/23	68500	NEFF COMPANY	21.1293	5990	AWARDS. LETTERS AND	0.00	816.62

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 150  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9102	10610	01/06/23	68500	NEFF COMPANY	21.1293	5990	AWARDS. LETTERS AND	0.00	292.20	
TOTAL CHECK									0.00	1,771.57
9102	10611	01/19/23	10460	BARRETT'S	21.1293	5990	FLOWERS	0.00	57.80	
9102	10612	01/19/23	14635	BRITTON-DEERFIELD A	21.1293	7410	MS GBB 7/8 TOURN	0.00	80.00	
9102	10613	01/19/23	88400	GAME ONE	21.1293	5990	WINTER SPORT SUPPLI	0.00	59.88	
9102	10613	01/19/23	88400	GAME ONE	21.1293	5990	WINTER SPORT SUPPLI	0.00	1,218.77	
9102	10613	01/19/23	88400	GAME ONE	21.1293	5990	FRESHMAN BASKETBALL	0.00	960.00	
TOTAL CHECK									0.00	2,238.65
9102	10614	01/27/23	21200	CLINTON COMMUNITY S	21.1293	7410	WRESTLING INVITE	0.00	120.00	
9102	10615	01/27/23	46750	HUDSON SCHOOLS	21.1293	7410	WR FRI/SAT ENTRY FE	0.00	325.00	
9102	10616	01/27/23	50577	JONESVILLE HIGH SCH	21.1293	7410	WRESTLING ENTRY FEE	0.00	150.00	
9102	10617	02/03/23	56901	ROB LOVE	21.1293	3110	WR OFFICIAL 23	0.00	100.00	
9102	10618	02/03/23	9270	STEVE BABBITT	21.1293	3110	WR OFFICIAL	0.00	500.00	
9102	10619	02/09/23	10460	BARRETT'S	21.1293	5990	FLOWERS	0.00	48.30	
9102	10619	02/09/23	10460	BARRETT'S	21.1293	5990	FLOWERS	0.00	71.40	
9102	10619	02/09/23	10460	BARRETT'S	21.1293	5990	FLOWERS	0.00	87.99	
9102	10619	02/09/23	10460	BARRETT'S	21.1293	5990	FLOWERS	0.00	239.97	
TOTAL CHECK									0.00	447.66
9102	10620	02/09/23	34627	FLAT ROCK LANES	21.1293	7410	BOWLING REGIONALS	0.00	319.20	
9102	10621	02/09/23	88400	GAME ONE	21.1293	5990	2099006 MARK V BSKT	0.00	13.98	
9102	10622	02/13/23	4759	ALL STAR CUSTOM AWA	21.1293	5990	WRESTLING BRACKETS	0.00	185.00	
9102	10623	02/13/23	28648	DUNDEE COMMUNITY SC	21.1293	7410	MS WRESTLING TOURN	0.00	150.00	
9102	10624	02/13/23	18890	FANATIC APPAREL CO	21.1293	5990	MS BASKETBALL WARM	0.00	625.00	
9102	10625	02/13/23	88400	GAME ONE	21.1293	5990	LACROSSE BALLS/SCOR	0.00	219.90	
9102	10625	02/13/23	88400	GAME ONE	21.1293	5990	CREDIT 49448 MAY 20	0.00	-21.00	
9102	10625	02/13/23	88400	GAME ONE	21.1293	5990	GAME BASKETBALLS MJ	0.00	139.98	
TOTAL CHECK									0.00	338.88
9102	10626	02/13/23	68500	NEFF COMPANY	21.1293	5990	CHENILLE AWARDS	0.00	1,085.49	
9102	10627	02/16/23	40839	NAT GROSS	21.1293	3110	WR MGR REG TOURN	0.00	300.00	
9102	10628	02/16/23	56901	ROB LOVE	21.1293	3110	WR TOURN ANNOUNCE	0.00	100.00	
9102	10629	02/16/23	27787	RYLYNN DONELSON	21.1293	3110	CHARTS WR TOURN	0.00	50.00	

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 151  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10630	03/01/23	88878	ANDERSON'S INC.	21.1293	5990	SPIRIT ITEMS	0.00	710.04
9102	10631	03/01/23	94555	CHARLES WILKERSON	21.1293	3110	TICKET TAKER 23 BB/	0.00	400.00
9102	10632	03/01/23	84789	CRAIG SOWER	21.1293	3110	BOOKKEEPER 23 GIRLS	0.00	300.00
9102	10633	03/01/23	32478	ETHNIC ARTWORK	21.1293	5990	REGIONAL WRESTLING	0.00	1,390.00
9102	10633	03/01/23	32478	ETHNIC ARTWORK	21.1293	5990	DIST CHEER APPAREL	0.00	810.00
TOTAL CHECK									2,200.00
9102	10634	03/01/23	56861	LORI COLE	21.1293	3110	CLOCK/ ANNOUNCE BB/	0.00	975.00
9102	10635	03/01/23	60888	MASON PUBLIC SCHOOL	21.1293	7410	VAR CHEER MEET	0.00	125.00
9102	10636	03/01/23	62513	MHSAA	21.1293	5990	CHEER FINALS TICKET	0.00	220.00
9102	10637	03/01/23	80181	SCHOOL SPECIALTY	21.1293	5990	STOPWATCH	0.00	17.95
9102	10638	03/01/23	43300	JULIE A SQUIRES	21.1293	3110	BOOKKEEPER 23 BOYS	0.00	325.00
9102	10639	03/01/23	92835	WAL-MART COMMUNITY	21.1293	5990	CHEER/WR MEETS	0.00	566.04
9102	10640	03/08/23	6867	AMERICAN LEGION POS	21.1293	5990	AUCTION FUNDRAISER	0.00	442.00
9102	10641	03/08/23	10460	BARRETT'S	21.1293	5990	FLOWERS	0.00	7.99
9102	10641	03/08/23	10460	BARRETT'S	21.1293	5990	FLOWERS	0.00	15.98
9102	10641	03/08/23	10460	BARRETT'S	21.1293	5990	FLOWERS/ BALLOONS	0.00	62.79
9102	10641	03/08/23	10460	BARRETT'S	21.1293	5990	GALVAN ARRANGEMENT	0.00	64.99
9102	10641	03/08/23	10460	BARRETT'S	21.1293	5990	FLOWERS	0.00	116.16
TOTAL CHECK									267.91
9102	10642	03/08/23	69509	NORTHWEST ATHLETICS	21.1293	7410	VAR CHEER ENTRY 23	0.00	125.00
9102	10643	03/14/23	25200	CUTTING EDGE ENGRAV	21.1293	5990	TRACK AWARDS	0.00	450.12
9102	10644	03/14/23	88400	GAME ONE	21.1293	5990	BASEBALL HATE, BELT	0.00	423.80
9102	10644	03/14/23	88400	GAME ONE	21.1293	5990	BASEBALL SUPPLIES.	0.00	4,153.94
9102	10644	03/14/23	88400	GAME ONE	21.1293	5990	SOFTBALL SUPPLIES.	0.00	2,013.80
TOTAL CHECK									6,591.54
9102	10645	03/27/23	64862	TIFFANY MINER	21.1293	3110	KEPT MSGBB BOOK	0.00	25.00
9102	10646	04/06/23	5575	AMAZON CAPITAL SERV	21.1293	5990	MS BB/ SB EQUIP	0.00	190.56
9102	10646	04/06/23	5575	AMAZON CAPITAL SERV	21.1293	5990	BB SB PRACTICE NET	0.00	140.46
TOTAL CHECK									331.02
9102	10647	04/06/23	9269	B GOMOLUCH ASSIGNIN	21.1293	3110	VAR JV BASEBALL ASS	0.00	150.00
9102	10648	04/06/23	15095	BSN SPORTS	21.1293	5990	CROSS COUNTRY APPAR	0.00	2,600.00
9102	10648	04/06/23	15095	BSN SPORTS	21.1293	5990	ESTIMATED SHIPPING/	0.00	208.00
TOTAL CHECK									2,808.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 152  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10649	04/06/23	56851	LOWE'S BUSINESS ACC	21.1293	5990	DETERGENT	0.00	149.93
9102	10650	04/11/23	14636	BRAD BROWN	21.1293	3110	STARTER	0.00	100.00
9102	10651	04/11/23	72704	RALPH PIEPKOW	21.1293	3110	VAR TRACK START MOR	0.00	125.00
9102	10652	04/11/23	88886	TECUMSEH HIGH SCHOO	21.1293	7410	VAR CHEER INV 23	0.00	150.00
9102	10653	04/19/23	92516	ANDREW HRIBAR	21.1293	3110	MS BASEBALL UMPIRE	0.00	65.00
9102	10654	04/19/23	92518	BRANDON SCHULZE	21.1293	3110	MS BASEBALL UMPIRE	0.00	65.00
9102	10655	04/27/23	10460	BARRETT'S	21.1293	7410	FLOWERS	0.00	31.44
9102	10655	04/27/23	10460	BARRETT'S	21.1293	5990	FLOWERS	0.00	112.75
TOTAL	CHECK							0.00	144.19
9102	10656	04/27/23	15095	BSN SPORTS	21.1293	5990	NKDH8114 494 ROYAL	0.00	149.95
9102	10656	04/27/23	15095	BSN SPORTS	21.1293	5990	NKDH8126 494 ROYAL	0.00	449.85
9102	10656	04/27/23	15095	BSN SPORTS	21.1293	5990	ESTIMATED SHIPPING/	0.00	47.99
TOTAL	CHECK							0.00	647.79
9102	10657	04/27/23	17052	CAMPBELL CONCRETE	21.1293	5990	POLE VAULT CEMENT	0.00	-4,832.00
9102	10657	04/27/23	17052	CAMPBELL CONCRETE	21.1293	5990	POLE VAULT CEMENT	0.00	4,832.00
TOTAL	CHECK							0.00	0.00
9102	10658	04/27/23	88400	GAME ONE	21.1293	5990	TRACK EQUIPMENT FOR	0.00	792.00
9102	10658	04/27/23	88400	GAME ONE	21.1293	5990	STAKES FOR SHOT/DIS	0.00	75.55
TOTAL	CHECK							0.00	867.55
9102	10659	04/27/23	47361	IDA PUBLIC SCHOOLS	21.1293	7410	VAR GOLF INV 23	0.00	175.00
9102	10660	04/27/23	2649	MF ATHLETIC	21.1293	5990	7017-20 DISTANCE MA	0.00	25.00
9102	10660	04/27/23	2649	MF ATHLETIC	21.1293	5990	7017-30 DISTANCE MA	0.00	25.00
9102	10660	04/27/23	2649	MF ATHLETIC	21.1293	5990	7017-40 DISTANCE MA	0.00	25.00
9102	10660	04/27/23	2649	MF ATHLETIC	21.1293	5990	7017-50 DISTANCE MA	0.00	25.00
9102	10660	04/27/23	2649	MF ATHLETIC	21.1293	5990	7017-70 DISTANCE MA	0.00	25.00
9102	10660	04/27/23	2649	MF ATHLETIC	21.1293	5990	7017-90 DISTANCE MA	0.00	25.00
9102	10660	04/27/23	2649	MF ATHLETIC	21.1293	5990	7017-110 DISTANCE M	0.00	25.00
9102	10660	04/27/23	2649	MF ATHLETIC	21.1293	5990	7017-130 DISTANCE M	0.00	25.00
9102	10660	04/27/23	2649	MF ATHLETIC	21.1293	5990	7017-150 DISTANCE M	0.00	25.00
9102	10660	04/27/23	2649	MF ATHLETIC	21.1293	5990	ESTIMATED SHIPPING/	0.00	45.00
TOTAL	CHECK							0.00	270.00
9102	10661	04/27/23	66417	NAPOLEON HIGH SCHOO	21.1293	7410	VAR TRACK INV 23	0.00	200.00
9102	10662	04/27/23	72986	PITTSFORD HIGH SCHO	21.1293	7410	VAR G/B TRACK INV	0.00	140.00
9102	10663	04/27/23	76018	RECOGNITION INC	21.1293	5990	AWARDS FALL/ WINTER	0.00	130.00
9102	10663	04/27/23	76018	RECOGNITION INC	21.1293	5990	AWARDS FALL/WINTER	0.00	284.00
9102	10663	04/27/23	76018	RECOGNITION INC	21.1293	5990	AWARDS FALL/ WINTER	0.00	320.00



MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 153  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10663	04/27/23	76018	RECOGNITION INC	21.1293	5990	AWARDS FALL/ WINTER	0.00	342.00
9102	10663	04/27/23	76018	RECOGNITION INC	21.1293	5990	AWARDS FALL/ WINTER	0.00	989.00
9102	10663	04/27/23	76018	RECOGNITION INC	21.1293	5990	AWARDS FALL/ WINTER	0.00	46.00
TOTAL CHECK								0.00	2,111.00
9102	10664	04/27/23	78290	SAND CREEK SCHOOLS	21.1293	7410	MS TRACK INV 23	0.00	150.00
9102	10664	04/27/23	78290	SAND CREEK SCHOOLS	21.1293	7410	VAR TRACK INV 23	0.00	200.00
TOTAL CHECK								0.00	350.00
9102	10665	04/27/23	85479	SPORTS IMPORTS	21.1293	5990	VOLLEYBALL CARTS-CU	0.00	812.30
9102	10666	04/27/23	88883	TECUMSEH GOLF CLUB	21.1293	7410	11 COACHES @ \$7 EA	0.00	77.00
9102	10666	04/27/23	88883	TECUMSEH GOLF CLUB	21.1293	7410	55 STUDENTS @ \$25 E	0.00	1,375.00
TOTAL CHECK								0.00	1,452.00
9102	10667	05/02/23	92516	ANDREW HRIBAR	21.1293	3110	MS BB UMPIRE 5.2.23	0.00	65.00
9102	10668	05/02/23	92518	BRANDON SCHULZE	21.1293	3110	MS BB UMPIRE 5.2.23	0.00	65.00
9102	10669	05/02/23	2649	MF ATHLETIC	21.1293	5990	6660 ROYAL BLUE FIR	0.00	2,050.00
9102	10669	05/02/23	2649	MF ATHLETIC	21.1293	5990	6617-01 SCREENING O	0.00	100.00
9102	10669	05/02/23	2649	MF ATHLETIC	21.1293	5990	ESTIMATED SHIPPING/	0.00	295.00
9102	10669	05/02/23	2649	MF ATHLETIC	21.1293	5990	5830-01 STEEL VAULT	0.00	374.00
9102	10669	05/02/23	2649	MF ATHLETIC	21.1293	5990	ESTIMATED SHIPPING/	0.00	105.00
TOTAL CHECK								0.00	2,924.00
9102	10670	05/02/23	64638	MIKE KNOBUSCH	21.1293	3110	ASSIGN MS/JV BASKET	0.00	204.00
9102	10671	05/02/23	72704	RALPH PIEPKOW	21.1293	3110	MS TRACK STARTER 5.	0.00	125.00
9102	10672	05/04/23	29685	EAST JACKSON HIGH S	21.1293	7410	VAR TRACK INV 23	0.00	200.00
9102	10673	05/04/23	69505	ONSTED COMMUNITY SC	21.1293	7410	VAR TRACK INV 23	0.00	175.00
9102	10674	05/08/23	74940	QUILL CORPORATION	21.1293	5990	HP 962XL BLACK HIGH	0.00	97.10
9102	10675	05/09/23	41995	OZZIE HASHLY	21.1293	3110	MS TRACK INV	0.00	175.00
9102	10676	05/09/23	72704	RALPH PIEPKOW	21.1293	3110	VAR TRACK	0.00	150.00
9102	10677	05/10/23	41995	OZZIE HASHLY	21.1293	3110	STARTER 5.10.23	0.00	100.00
9102	10678	05/10/23	41995	OZZIE HASHLY	21.1293	3110	STARTER 5.9.23	0.00	150.00
9102	10679	05/12/23	5575	AMAZON CAPITAL SERV	21.1293	5990	FDW FOLDING TABLES,	0.00	275.80
9102	10680	05/12/23	17052	CAMPBELL CONCRETE	21.1293	5990	POLE VAULT CEMENT	0.00	4,532.00
9102	10681	05/12/23	18545	CARPENTER FARMS	21.1293	5990	FLOWERS	0.00	240.93
9102	10682	05/12/23	17050	CLYDE CANALES	21.1293	3110	MS BASEBALL PLATE U	0.00	75.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 154  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9102	10683	05/12/23	61831	MICHIGAN CENTER HIG	21.1293	7410	VAR CHEER MEET 23	0.00	125.00	
9102	10684	05/12/23	41995	OZZIE HASHLY	21.1293	3110	TCC LEAGUE STARTER	0.00	150.00	
9102	10685	05/12/23	72704	RALPH PIEPKOW	21.1293	3110	TCC LEAGUE STARTER	0.00	150.00	
9102	10685	05/12/23	72704	RALPH PIEPKOW	21.1293	3110	TCC LEAGUE STARTER	0.00	-150.00	
TOTAL CHECK									0.00	0.00
9102	10686	05/12/23	82980	SIENA HEIGHTS BASEB	21.1293	7410	JV BB ENTRY FEE	0.00	150.00	
9102	10687	05/17/23	19677	KYLE M CESSNA	21.1293	3110	REGIONAL TRACK 23	0.00	500.00	
9102	10688	05/17/23	95447	DAVE WINT	21.1293	3110	REGIONAL TRACK 23	0.00	200.00	
9102	10689	05/17/23	13733	FRED BOWERS	21.1293	3110	REGIONAL TRACK 23	0.00	200.00	
9102	10690	05/17/23	60700	NICK MARSHALL	21.1293	3110	REGIONAL TRACK 23	0.00	200.00	
9102	10690	05/17/23	60700	NICK MARSHALL	21.1293	3110	TCC LEAGUE STARTER	0.00	150.00	
TOTAL CHECK									0.00	350.00
9102	10691	05/17/23	41995	OZZIE HASHLY	21.1293	3110	REGIONAL TRACK 23	0.00	200.00	
9102	10692	05/17/23	72704	RALPH PIEPKOW	21.1293	3110	REGIONAL TRACK 23	0.00	200.00	
9102	10693	05/17/23	27787	RYLYNN DONELSON	21.1293	3110	REGIONAL TRACK 23	0.00	50.00	
9102	10694	05/17/23	52201	SARA KOPE	21.1293	3110	REGIONAL TRACK 23	0.00	50.00	
9102	10695	05/17/23	41715	SYDNEY HAMILTON	21.1293	3110	REGIONAL TRACK 23	0.00	50.00	
9102	10696	05/23/23	92516	ANDREW HRIBAR	21.1293	3110	MS BASEBALL UMPIRE	0.00	65.00	
9102	10697	05/23/23	92518	BRANDON SCHULZE	21.1293	3110	MS BASEBALL UMPIRE	0.00	65.00	
9102	10698	05/23/23	28648	DUNDEE COMMUNITY SC	21.1293	7410	6 TRACK STUDENT/ATH	0.00	60.00	
9102	10699	05/23/23	11071	GARY GRZYCA	21.1293	3110	PLATE UMPIRE MS BB	0.00	75.00	
9102	10700	05/24/23	61665	JENNIFER D VALDEZ	21.1293	5990	COACH POWERS SHIRTS	0.00	42.00	
9102	10701	06/02/23	14631	TYLER BRINGMAN	21.1293	5990	SPORT SLIDESHOW	0.00	50.00	
9102	10702	06/02/23	27782	ALEXSIS DOUGLAS	21.1293	5990	SPORTS SLIDESHOW	0.00	50.00	
9102	10703	06/14/23	93319	ANDREW SHAW	21.1293	3110	DISCUS ASST	0.00	25.00	
9102	10704	06/14/23	12965	BLACK SWAMP EQUIP.	21.1293	3110	HYDRO VIB VAR SB	0.00	232.50	
9102	10705	06/14/23	15095	BSN SPORTS	21.1293	5990	PRO X KIT	0.00	359.99	

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 155  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9102	10706	06/14/23	97992	CARRIE ZUBKE	21.1293	3110	FINISH LINE	0.00	25.00
9102	10707	06/14/23	85942	DELANEY STERSIC	21.1293	3110	HIGH JUMP ASST	0.00	25.00
9102	10708	06/14/23	81849	ERIK J THOMPSON	21.1293	3110	GOLF HONORARIUM	0.00	100.00
9102	10709	06/14/23	88400	GAME ONE	21.1293	5990	OPEN ORDERS. 5 TOTO	0.00	130.00
9102	10709	06/14/23	88400	GAME ONE	21.1293	5990	OPEN ORDERS. 5 TOTO	0.00	175.00
9102	10709	06/14/23	88400	GAME ONE	21.1293	5990	OPEN ORDERS. 5 TOTO	0.00	499.00
9102	10709	06/14/23	88400	GAME ONE	21.1293	5990	OPEN ORDERS. 5 TOTO	0.00	3,630.00
9102	10709	06/14/23	88400	GAME ONE	21.1293	5990	OPEN ORDERS. 5 TOTO	0.00	16.00
TOTAL CHECK								0.00	4,450.00
9102	10710	06/14/23	95431	JAMARI WILLIAMS	21.1293	3110	FINISH LINE	0.00	25.00
9102	10711	06/14/23	53299	JAMIE LAROCCA	21.1293	3110	LONG JUMP HEAD	0.00	25.00
9102	10712	06/14/23	49863	JAVON JENKINS	21.1293	3110	FINISH LINE	0.00	25.00
9102	10713	06/14/23	12637	JIM BILLS	21.1293	3110	ANNOUNCER	0.00	25.00
9102	10714	06/14/23	53968	JOEE LEUPOLD	21.1293	3110	FINISH LINE	0.00	25.00
9102	10715	06/14/23	98112	JUSTIN VANCE	21.1293	3110	SHOT PUT - HEAD	0.00	25.00
9102	10716	06/14/23	17054	KEN CABLE	21.1293	3110	SHOT PUT - ASST	0.00	25.00
9102	10717	06/14/23	79060	KRISTEN M ISOM	21.1293	3110	HONORIUM	0.00	200.00
9102	10718	06/14/23	41712	MARIE HAMAY	21.1293	3110	POLE VAULT HEAD	0.00	25.00
9102	10719	06/14/23	50176	MARK JOHNSON	21.1293	3110	LONG JUMP ASST	0.00	25.00
9102	10720	06/14/23	46746	MIKE HUGHES	21.1293	3110	DISCUS HEAD	0.00	25.00
9102	10721	06/14/23	50574	JOSH POWERS	21.1293	3110	RAN ALL TRACK MEETS	0.00	900.00
9102	10722	06/14/23	76018	RECOGNITION INC	21.1293	5990	JV SOFTBALL AWARDS	0.00	272.00
9102	10723	06/14/23	13804	SHERRI L SHINAVER	21.1293	3110	HIGH JUMP - HEAD	0.00	25.00
9102	10724	06/14/23	32995	STEPHANIE FETTER	21.1293	3110	FINISH LINE	0.00	25.00
9102	10725	06/14/23	97995	LISA L ZUBKE	21.1293	3110	FINISH LINE	0.00	25.00
9102	10726	06/16/23	84428	ALPENA HIGH SCHOOL	21.1293	7410	VAR SB TOURN	0.00	200.00
9102	10727	06/16/23	20664	CITY OF ADRIAN	21.1293	7410	RENTAL 2023	0.00	910.00
TOTAL CASH ACCOUNT								0.00	132,798.77

MADISON SCHOOL DISTRICT  
DATE: 11/14/2023  
TIME: 15:23:29

MADISON SCHOOL DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 156  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 5/24

FUND - 21 - ATHLETIC

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	132,798.77

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 157  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7814	07/20/22	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE/ TRASH	0.00	138.86
9101	7815	07/22/22	1794	ADN ADMINISTRATORS,	CAFETERIA	2130	INSURANCE	0.00	6.95
9101	7816	08/03/22	18890	FANATIC APPAREL CO	CAFETERIA	5990	SHIRTS	0.00	200.00
9101	7816	08/03/22	18890	FANATIC APPAREL CO	CAFETERIA	5990	SHIRTS	0.00	962.00
TOTAL CHECK								0.00	1,162.00
9101	7817	08/03/22	89362	TIMECLOCK PLUS	CAFETERIA	7410	TIMECLOCK TRACKING	0.00	1,735.02
9101	7818	08/03/22	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE TRASH DISPOSA	0.00	521.25
9101	7819	08/03/22	93600	WELLS FLOOR COVERIN	CAFETERIA	6410	RUBBER FLOORING	0.00	51,865.00
9101	7820	09/06/22	14633	BRINT ELECTRIC	CAFE.COVID	4220	OVEN FEED WIRING	0.00	1,040.00
9101	7820	09/06/22	14633	BRINT ELECTRIC	CAFE.COVID	4220	OUTLET NEW OVEN FEE	0.00	3,400.00
TOTAL CHECK								0.00	4,440.00
9101	7821	09/06/22	73922	PRAIRIE FARMS	CAFE.COVID	5610	PO230238 MILK	0.00	138.20
9101	7821	09/06/22	73922	PRAIRIE FARMS	CAFE.COVID	5610	PO230238 MILK	0.00	145.23
9101	7821	09/06/22	73922	PRAIRIE FARMS	CAFE.COVID	5610	PO230238 MILK	0.00	73.58
TOTAL CHECK								0.00	357.01
9101	7822	09/06/22	172	SUMMITT FIRE AND SE	CAFE.COVID	4220	INSPECTION HOOD SYS	0.00	128.60
9101	7823	09/06/22	84432	REPUBLIC WASTE SERV	CAFE.COVID	5990	WASTE / TRASH	0.00	2,195.44
9101	7824	09/08/22	325	ACP OF LENAWEE INCO	CAFE.COVID	4220	CEILING IN MS CAFE	0.00	9,750.00
9101	7825	09/08/22	1794	ADN ADMINISTRATORS,	CAFETERIA	2130	CAFETERIA INSURANCE	0.00	6.95
9101	7826	09/08/22	53963	ANGELICA LEONARD	CAFE.COVID	5990	ALLOWANCE 22.23	0.00	125.00
9101	7827	09/08/22	13397	JULIA M BLOHM	CAFE.COVID	5990	ALLOWANCE 22.23	0.00	125.00
9101	7828	09/08/22	75063	CONNIE RAYMOND	CAFE.COVID	5990	ALLOWANCE 22.23	0.00	125.00
9101	7829	09/08/22	23227	CHRISTINE L COX	CAFE.COVID	5990	ALLOWANCE 22.23	0.00	125.00
9101	7830	09/08/22	46755	SHELBY HUNT	CAFE.COVID	5990	ALLOWANCE 22.23	0.00	125.00
9101	7831	09/08/22	17053	JAMIE CAIN	CAFE.COVID	5990	ALLOWANCE 22.23	0.00	125.00
9101	7832	09/08/22	82982	KSS ENTERPRISES	CAFE.COVID	6420	MATS FOR MS CAFETER	0.00	997.62
9101	7833	09/08/22	56895	JOY L LOTT	CAFE.COVID	5990	ALLOWANCE 22.23	0.00	125.00
9101	7834	09/08/22	43283	CONCEPCION MOLINA	CAFE.COVID	5990	ALLOWANCE 22.23	0.00	125.00
9101	7835	09/08/22	69586	FELICITA ORTIZ	CAFE.COVID	5990	ALLOWANCE 22.23	0.00	125.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 158  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7836	09/08/22	84701	TAMMY L PAPE	CAFE.COVID	5990	ALLOWANCE 22.23	0.00	125.00
9101	7837	09/08/22	57972	CYNTHIA RICHARD	CAFE.COVID	5990	ALLOWANCE 22.23	0.00	125.00
9101	7838	09/08/22	82602	PAMELA SCHULTZ	CAFE.COVID	5990	ALLOWANCE 22.23	0.00	125.00
9101	7839	09/08/22	84788	BECKY S SOUTHWELL	CAFE.COVID	5990	ALLOWANCE 22.23	0.00	125.00
9101	7840	09/08/22	43301	JULIE TAYLOR	CAFE.COVID	5990	ALLOWANCE 22.23	0.00	125.00
9101	7841	09/21/22	325	ACP OF LENAWEE INCO	CAFE.COVID	4220	MS CAFE ELETRICAL	0.00	2,880.00
9101	7841	09/21/22	325	ACP OF LENAWEE INCO	CAFE.COVID	4220	LIGHTING FOR MS CAF	0.00	12,050.00
TOTAL CHECK								0.00	14,930.00
9101	7842	09/21/22	41205	FROSTWAVE MECHANICA	CAFE.COVID	4120	INV 7682	0.00	1,090.00
9101	7842	09/21/22	41205	FROSTWAVE MECHANICA	CAFE.COVID	4120	NIV 7681	0.00	538.00
9101	7842	09/21/22	41205	FROSTWAVE MECHANICA	CAFE.COVID	4120	INV 7623	0.00	285.00
9101	7842	09/21/22	41205	FROSTWAVE MECHANICA	CAFE.COVID	4120	INV 7608	0.00	170.00
TOTAL CHECK								0.00	2,083.00
9101	7843	09/21/22	44116	HERSHEY'S CREAMERY	CAFE.COVID	5610	INV 0018213277	0.00	300.45
9101	7844	09/21/22	57979	JOSH MCNETT	25	9471	JAXON MCNETT LUNCH	0.00	21.25
9101	7845	09/21/22	73922	PRAIRIE FARMS	CAFE.COVID	5610	INV 49057508, 90609	0.00	991.63
9101	7845	09/21/22	73922	PRAIRIE FARMS	CAFE.COVID	5610	INV 49057508, 90609	0.00	495.82
TOTAL CHECK								0.00	1,487.45
9101	7846	10/07/22	3250	ADRIAN MECHANICAL S	CAFE.COVID	6410	RTU #15 MS CAFE	0.00	80,145.00
9101	7847	10/07/22	21367	COCA COLA	CAFE.COVID	5610	INV 5189212529, 518	0.00	475.25
9101	7847	10/07/22	21367	COCA COLA	CAFE.COVID	5610	INV 5189212529, 518	0.00	479.18
TOTAL CHECK								0.00	954.43
9101	7848	10/07/22	44116	HERSHEY'S CREAMERY	CAFE.COVID	5610	INV 0018312313	0.00	297.78
9101	7849	10/07/22	73922	PRAIRIE FARMS	CAFE.COVID	5610	INV 9067686, 671016	0.00	794.09
9101	7849	10/07/22	73922	PRAIRIE FARMS	CAFE.COVID	5610	INV 9067686, 671016	0.00	883.64
9101	7849	10/07/22	73922	PRAIRIE FARMS	CAFE.COVID	5610	INV 9067686, 671016	0.00	931.09
9101	7849	10/07/22	73922	PRAIRIE FARMS	CAFE.COVID	5610	INV 9067686, 671016	0.00	1,085.70
9101	7849	10/07/22	73922	PRAIRIE FARMS	CAFE.COVID	5610	INV 9067686, 671016	0.00	1,144.88
9101	7849	10/07/22	73922	PRAIRIE FARMS	CAFE.COVID	5610	INV 9067686, 671016	0.00	1,407.20
9101	7849	10/07/22	73922	PRAIRIE FARMS	CAFE.COVID	5610	INV 9067686, 671016	0.00	1,490.02
9101	7849	10/07/22	73922	PRAIRIE FARMS	CAFE.COVID	5610	INV 9067686, 671016	0.00	922.10
TOTAL CHECK								0.00	8,658.72
9101	7850	10/07/22	84432	REPUBLIC WASTE SERV	CAFE.COVID	5990	WASTE/ TRASH	0.00	1,489.50
9101	7851 v	10/07/22	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	-6.95
9101	7851	10/07/22	81850	SET-SEG	CAFETERIA	2130	INSURANCE	0.00	6.95
TOTAL CHECK								0.00	0.00

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 159  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7852	10/12/22	1794	ADN ADMINISTRATORS, CAFETERIA		2130	INSURANCE	0.00	6.95
9101	7853	10/19/22	44116	HERSHEY'S CREAMERY	CAFE.COVID	5610	INV 0018346518	0.00	215.54
9101	7854	10/19/22	91835	UNITED STATES POSTA	CAFE.COVID	5990	4 ROLLS	0.00	240.00
9101	7855	10/24/22	21367	COCA COLA	CAFE.COVID	5610	INV 5189212581	0.00	690.16
9101	7856	10/24/22	41205	FROSTWAVE MECHANICA	CAFE.COVID	4120	INV 7728,7729,7730,	0.00	135.00
9101	7856	10/24/22	41205	FROSTWAVE MECHANICA	CAFE.COVID	4120	INV 7728,7729,7730,	0.00	340.00
9101	7856	10/24/22	41205	FROSTWAVE MECHANICA	CAFE.COVID	4120	INV 7728,7729,7730,	0.00	493.00
9101	7856	10/24/22	41205	FROSTWAVE MECHANICA	CAFE.COVID	4120	INV 7728,7729,7730,	0.00	791.00
9101	7856	10/24/22	41205	FROSTWAVE MECHANICA	CAFE.COVID	4120	INV 7728,7729,7730,	0.00	2,675.00
9101	7856	10/24/22	41205	FROSTWAVE MECHANICA	CAFE.COVID	4120	INV 7728,7729,7730,	0.00	165.00
TOTAL CHECK								0.00	4,599.00
9101	7857	10/24/22	45139	HEATHER HOCHGREVE	25	9471	ISAAH & DIEGO RODR	0.00	58.25
9101	7858	10/26/22	56851	LOWE'S BUSINESS ACC	CAFE.COVID	5990	SUPPLIES	0.00	107.26
9101	7859	10/26/22	92835	WAL-MART COMMUNITY	CAFE.COVID	6420	MICROWAVES	0.00	140.00
9101	7860	11/04/22	325	ACP OF LENAWEE INCO	CAFE.COVID	4220	ROOF LADDER MS CAFE	0.00	1,400.00
9101	7861	11/04/22	1794	ADN ADMINISTRATORS, CAFETERIA		2130	CAFE INSURANCE	0.00	6.95
9101	7862	11/04/22	3250	ADRIAN MECHANICAL S	CAFE.COVID	4120	FREEZER/FRIDGE SERV	0.00	147.00
9101	7863	11/04/22	18890	FANATIC APPAREL CO	CAFE.COVID	5990	SHIRTS	0.00	607.50
9101	7864	11/04/22	46430	HOSPITAL PURCHASING	CAFE.COVID	7410	22.23 DUES (95%)	0.00	3,111.25
9101	7865	11/04/22	84432	REPUBLIC WASTE SERV	CAFE.COVID	5990	WASTE DISPOSAL	0.00	1,407.00
9101	7866	11/18/22	3250	ADRIAN MECHANICAL S	CAFETERIA	4120	COOLER SERVICED	0.00	254.00
9101	7867	11/18/22	21367	COCA COLA	CAFETERIA	5610	PO230429	0.00	956.34
9101	7868	11/18/22	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	PO230428	0.00	198.42
9101	7869	11/18/22	73922	PRAIRIE FARMS	CAFETERIA	5610	PO230426	0.00	943.99
9101	7869	11/18/22	73922	PRAIRIE FARMS	CAFETERIA	5610	PO230426	0.00	1,020.42
9101	7869	11/18/22	73922	PRAIRIE FARMS	CAFETERIA	5610	PO230426	0.00	1,318.41
9101	7869	11/18/22	73922	PRAIRIE FARMS	CAFETERIA	5610	PO230426	0.00	1,347.00
9101	7869	11/18/22	73922	PRAIRIE FARMS	CAFETERIA	5610	PO230426	0.00	1,374.36
9101	7869	11/18/22	73922	PRAIRIE FARMS	CAFETERIA	5610	PO230426	0.00	1,399.50
9101	7869	11/18/22	73922	PRAIRIE FARMS	CAFETERIA	5610	PO230426	0.00	688.57
9101	7869	11/18/22	73922	PRAIRIE FARMS	CAFETERIA	5610	PO230426	0.00	755.37
9101	7869	11/18/22	73922	PRAIRIE FARMS	CAFETERIA	5610	PO230426	0.00	928.14
TOTAL CHECK								0.00	9,775.76

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7870	12/02/22	1794	ADN ADMINISTRATORS,	CAFETERIA	2130	INSURANCE	0.00	6.95
9101	7871	12/02/22	2132	ADRIAN COMMUNICATIO	CAFETERIA	6420	PORTABLE RADIOS	0.00	1,062.00
9101	7872	12/02/22	82982	KSS ENTERPRISES	CAFETERIA	6420	RUGS	0.00	1,438.12
9101	7873	12/02/22	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE/ TRASH DIPOSA	0.00	1,489.50
9101	7874	12/16/22	1794	ADN ADMINISTRATORS,	CAFETERIA	2130	INSURANCE	0.00	6.95
9101	7875	01/09/23	21367	COCA COLA	CAFETERIA	5610	INV 5189212906	0.00	665.62
9101	7875	01/09/23	21367	COCA COLA	CAFETERIA	5610	INV 5189212906	0.00	-665.62
TOTAL CHECK								0.00	0.00
9101	7876	01/09/23	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0018497703	0.00	-251.22
9101	7876	01/09/23	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0018497703	0.00	251.22
TOTAL CHECK								0.00	0.00
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710868, 671089	0.00	1,329.51
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710868, 671089	0.00	1,237.58
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711210, 671124	0.00	954.42
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711210, 671124	0.00	1,035.06
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711210, 671124	0.00	1,517.80
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711210, 671124	0.00	1,714.23
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711210, 671124	0.00	994.84
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710868, 671089	0.00	-772.54
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710868, 671089	0.00	-811.78
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710868, 671089	0.00	-955.49
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710868, 671089	0.00	-1,013.89
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710868, 671089	0.00	-1,329.51
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710868, 671089	0.00	-1,237.58
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711210, 671124	0.00	-954.42
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711210, 671124	0.00	-1,035.06
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711210, 671124	0.00	-1,517.80
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711210, 671124	0.00	-1,714.23
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711210, 671124	0.00	-994.84
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710868, 671089	0.00	772.54
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710868, 671089	0.00	811.78
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710868, 671089	0.00	955.49
9101	7877	01/09/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710868, 671089	0.00	1,013.89
TOTAL CHECK								0.00	0.00
9101	7878	01/09/23	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	1,489.50
9101	7878	01/09/23	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	-1,489.50
TOTAL CHECK								0.00	0.00
9101	7879	01/11/23	21367	COCA COLA	CAFETERIA	5610	INV 5189212906	0.00	665.62
9101	7880	01/11/23	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0018497703	0.00	251.22



MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 161  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7881	01/11/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711210, 671124	0.00	954.42
9101	7881	01/11/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711210, 671124	0.00	1,035.06
9101	7881	01/11/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710868, 671089	0.00	772.54
9101	7881	01/11/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710868, 671089	0.00	811.78
9101	7881	01/11/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710868, 671089	0.00	955.49
9101	7881	01/11/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710868, 671089	0.00	1,013.89
9101	7881	01/11/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710868, 671089	0.00	1,329.51
9101	7881	01/11/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6710868, 671089	0.00	1,237.58
9101	7881	01/11/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711210, 671124	0.00	1,517.80
9101	7881	01/11/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711210, 671124	0.00	1,714.23
9101	7881	01/11/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6711210, 671124	0.00	994.84
TOTAL CHECK								0.00	12,337.14
9101	7882	01/11/23	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE/ TRASH	0.00	1,489.50
9101	7883	01/19/23	172	SUMMITT FIRE AND SE	CAFETERIA	4220	HOOD SUPP SERVICES	0.00	128.60
9101	7883	01/19/23	172	SUMMITT FIRE AND SE	CAFETERIA	4220	HOOD SUPP SERVICE	0.00	463.77
TOTAL CHECK								0.00	592.37
9101	7884	01/27/23	1794	ADN ADMINISTRATORS,	CAFETERIA	2130	INSURANCE	0.00	6.95
9101	7885	02/02/23	21367	COCA COLA	CAFETERIA	5610	INV 5189213075	0.00	761.41
9101	7886	02/02/23	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	INV 7700	0.00	475.00
9101	7887	02/02/23	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0018674858	0.00	335.28
9101	7888	02/02/23	2642	MEAL MAGIC CORPORAT	CAFETERIA	7410	INV C23-000068	0.00	3,492.00
9101	7889	02/02/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 5189213075	0.00	850.05
9101	7889	02/02/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 5189213075	0.00	993.80
9101	7889	02/02/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 5189213075	0.00	996.63
9101	7889	02/02/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 5189213075	0.00	1,059.41
9101	7889	02/02/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 5189213075	0.00	1,266.38
9101	7889	02/02/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 5189213075	0.00	1,519.31
9101	7889	02/02/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 5189213075	0.00	1,255.94
TOTAL CHECK								0.00	7,941.52
9101	7890	02/02/23	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE/ TRASH	0.00	1,530.75
9101	7891	02/09/23	3250	ADRIAN MECHANICAL S	CAFETERIA	4120	MS COOLER	0.00	4,321.12
9101	7892	02/09/23	47396	IMPREST FUND	25.0161	0161	REFUND LUNCH ACCT	0.00	52.50
9101	7892	02/09/23	47396	IMPREST FUND	CAFETERIA	5990	K METEVIA SERVICE D	0.00	70.00
9101	7892	02/09/23	47396	IMPREST FUND	CAFETERIA	5990	L FULTZ MEDICAL	0.00	70.00
TOTAL CHECK								0.00	192.50
9101	7893	02/21/23	1794	ADN ADMINISTRATORS,	CAFETERIA	2130	INSURANCE	0.00	6.95
9101	7894	02/21/23	94650	IMPERIAL DADE DBA N	CAFETERIA	5990	DETERGENT - FOOD PR	0.00	160.98

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 162  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7895	03/06/23	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE	0.00	1,613.25
9101	7896	03/08/23	21367	COCA COLA	CAFETERIA	5610	INV 5189213310	0.00	1,203.79
9101	7897	03/08/23	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0018744000	0.00	412.16
9101	7898	03/08/23	47396	IMPREST FUND	25.0161	0161	LUNCH REFUNDS	0.00	53.00
9101	7899	03/08/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712030, 671205	0.00	852.61
9101	7899	03/08/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712030, 671205	0.00	887.09
9101	7899	03/08/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712030, 671205	0.00	1,002.36
9101	7899	03/08/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712030, 671205	0.00	1,239.78
9101	7899	03/08/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712030, 671205	0.00	1,277.55
9101	7899	03/08/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712030, 671205	0.00	1,294.66
9101	7899	03/08/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712030, 671205	0.00	1,517.77
TOTAL	CHECK							0.00	8,071.82
9101	7900	03/27/23	44116	HERSHEY'S CREAMERY	CAFETERIA	5610	INV 0018871031	0.00	440.89
9101	7901	03/27/23	54640	LENAAWEE COUNTY HEAL	CAFETERIA	7410	FOOD SERVICE LICENS	0.00	533.00
9101	7902	03/27/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 67122401, 67124	0.00	227.55
9101	7902	03/27/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 67122401, 67124	0.00	724.65
9101	7902	03/27/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 67122401, 67124	0.00	949.90
9101	7902	03/27/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 67122401, 67124	0.00	1,023.55
9101	7902	03/27/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 67122401, 67124	0.00	1,486.77
9101	7902	03/27/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 67122401, 67124	0.00	1,557.05
TOTAL	CHECK							0.00	5,969.47
9101	7903	04/06/23	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE/ TRASH DISPOS	0.00	1,489.50
9101	7904	04/26/23	1794	ADN ADMINISTRATORS,	CAFETERIA	2130	CAFE INSURANCE	0.00	6.95
9101	7905	05/04/23	1794	ADN ADMINISTRATORS,	CAFETERIA	2130	INSURANCE	0.00	6.95
9101	7906	05/05/23	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE/ TRASH DISPOS	0.00	1,448.25
9101	7907	05/05/23	93600	WELLS FLOOR COVERIN	CAFETERIA	4220	PER QUOTE DALTILE 8	0.00	20,810.00
9101	7908	05/24/23	1794	ADN ADMINISTRATORS,	CAFETERIA	2130	INSURANCE	0.00	6.95
9101	7909	05/24/23	21367	COCA COLA	CAFETERIA	5610	INV 5189213551	0.00	373.12
9101	7910	05/24/23	56851	LOWE'S BUSINESS ACC	CAFETERIA	6420	WASHER	0.00	544.34
9101	7911	05/24/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712764, 67128	0.00	759.04
9101	7911	05/24/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712764, 67128	0.00	914.03
9101	7911	05/24/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712764, 67128	0.00	1,018.39
9101	7911	05/24/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712764, 67128	0.00	1,204.56
9101	7911	05/24/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712764, 67128	0.00	1,313.90
9101	7911	05/24/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712764, 67128	0.00	1,520.22

MADISON SCHOOL DISTRICT  
 DATE: 11/14/2023  
 TIME: 15:23:29

MADISON SCHOOL DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 163  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 5/24

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	7911	05/24/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712764, 67128	0.00	1,657.56
9101	7911	05/24/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6712764, 67128	0.00	1,021.51
TOTAL CHECK									9,409.21
9101	7912	06/14/23	17876	JASON CARR	25	9471	ANNA BOSWELL REFUND	0.00	20.00
9101	7913	06/14/23	30254	JESSICA EDMONSON	25	9471	K EDMONSON REFUND	0.00	45.00
9101	7914	06/14/23	39294	MELINDA GOLL	25	9471	ADDISON GOLL REFUND	0.00	18.65
9101	7915	06/14/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713031, 671308	0.00	663.10
9101	7915	06/14/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713031, 671308	0.00	754.68
9101	7915	06/14/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713031, 671308	0.00	990.05
9101	7915	06/14/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713031, 671308	0.00	1,512.42
9101	7915	06/14/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713031, 671308	0.00	1,521.32
9101	7915	06/14/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713031, 671308	0.00	1,542.77
9101	7915	06/14/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713031, 671308	0.00	1,925.05
9101	7915	06/14/23	73922	PRAIRIE FARMS	CAFETERIA	5610	INV 6713031, 671308	0.00	724.57
TOTAL CHECK									9,633.96
9101	7916	06/14/23	84432	REPUBLIC WASTE SERV	CAFETERIA	3840	WASTE/ TRASH	0.00	1,652.25
9101	7917	06/21/23	1794	ADN ADMINISTRATORS,	CAFETERIA	2130	INSURANCE	0.00	6.95
9101	7918	06/29/23	41205	FROSTWAVE MECHANICA	CAFETERIA	4120	RT CONDENSER	0.00	1,312.00
9101	7919	06/29/23	73922	PRAIRIE FARMS	CAFETERIA	5610	FOOD	0.00	767.16
9101	7919	06/29/23	73922	PRAIRIE FARMS	CAFETERIA	5610	FOOD	0.00	1,008.43
TOTAL CHECK									1,775.59
9101	7920	06/29/23	92835	WAL-MART COMMUNITY	CAFETERIA	5990	EOY STAFF PICNIC	0.00	253.12
TOTAL CASH ACCOUNT									315,017.66
TOTAL FUND									315,017.66
TOTAL REPORT									10,452,831.87