

Madison District Public Schools
Paid Transaction Detail by Vendor
 Check Date From 7/1/2019 TO 6/30/2020

PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100002	A AND G CENTRAL	110-113-0000-0000-007-0007-55110000	A 00102142	09/11/2019	09/05/2019	000113	Drum supplies for band		240.60
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00102142	09/11/2019	08/22/2019	143657	Jumbo Clarinet Reeds		44.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00102142	09/11/2019	09/05/2019	143805	Band Supplies		0.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00102142	09/11/2019	09/05/2019	143805	Books/Reeds		216.80
100002	A AND G CENTRAL	110-113-0000-0000-007-0007-55112000	A 00102210	09/30/2019	09/18/2019	000121	19 Band music books for studen		170.80
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00102210	09/30/2019	08/06/2019	142871	Reeds		169.70
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-54122000	A 00102241	09/30/2019	09/06/2019	55735	Clarinet Repair		53.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00102269	10/15/2019	09/19/2019	144110	Clarinet Reeds		44.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00102269	10/15/2019	09/26/2019	144205	Supplies-Band		31.95
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-54122000	A 00102269	10/15/2019	09/06/2019	55733	Clarinet Repair		60.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-54122000	A 00102269	10/15/2019	09/06/2019	55734	Clarinet Repair		47.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-54122000	A 00102269	10/15/2019	09/06/2019	55736	Cornet Repair		40.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00102272	10/21/2019	10/17/2019	10/17/2019	Clarinet rds 145270/1452515/14		110.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00102272	10/21/2019	10/17/2019	10/17/2019	Alto Reeds # 145205		54.60
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-54122000	A 00102272	10/21/2019	09/03/2019	9/3/2019	WMS Band Repairs 54337, 53431		100.00
100002	A AND G CENTRAL	110-113-0000-0000-007-0007-54122000	A 00102392	10/31/2019	10/28/2019	000150	Toner and flute repair		72.40
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00102455	11/20/2019	10/10/2019	144376	Reeds		75.25
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-54122000	A 00102455	11/20/2019	09/06/2019	55737	Equipment Repair-Band		200.00
100002	A AND G CENTRAL	110-113-0000-0000-007-0007-55112000	A 00102533	11/26/2019	10/10/2019	000167	Juno Clarinet and Juno Alto		53.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00102533	11/26/2019	11/14/2019	142022	Reeds		97.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-54122000	A 00102533	11/26/2019	10/17/2019	56627	Instrument Repair		40.00
100002	A AND G CENTRAL	110-113-0000-0000-007-0007-55112000	A 00102541	12/05/2019	11/20/2019	000171	Band reeds and sleigh bells		76.15
100002	A AND G CENTRAL	110-113-0000-0000-007-0007-54122000	A 00102572	12/17/2019	11/22/2019	000179	Instrument repairs		130.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00102572	12/17/2019	11/21/2019	142147	Reeds		22.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00102572	12/17/2019	12/13/2019	142373	reeds		22.25
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-54122000	A 00102572	12/17/2019	10/17/2019	56626	Instrument Repair		27.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-54122000	A 00102617	12/19/2019	12/17/2019	PASTDUEINVOI	WMS Band Repairs		521.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00102617	12/19/2019	12/17/2019	PASTDUEINVOI	WMS Band Supplies		816.31
100002	A AND G CENTRAL	110-113-0000-0000-007-0007-55112000	A 00102617	12/19/2019	12/17/2019	PASTDUEINVOI	MHS Band Supplies		200.04
100002	A AND G CENTRAL	110-113-0000-0000-007-0007-54122000	A 00102860	02/13/2020	01/25/2020	000195	Band equip repair		477.00
100002	A AND G CENTRAL	110-113-0000-0000-007-0007-55112000	A 00102860	02/13/2020	01/29/2020	000196	A & G music suplies		84.64
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00102860	02/13/2020	01/09/2020	142563	Books		27.83
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-54122000	A 00102860	02/13/2020	12/12/2019	56983	Instrument Repair		52.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00102888	02/20/2020	01/06/2020	142539	Books/Reeds		56.95
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00102888	02/20/2020	01/23/2020	142665	Reeds		93.30

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-54122000	A 00102888	02/20/2020	12/05/2019	53446	Instrument Repair		13.75
100002	A AND G CENTRAL	110-113-0000-0000-007-0007-55112000	A 00102892	02/28/2020	02/12/2020	000202	band equipment repair		57.47
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00102892	02/28/2020	01/09/2020	142568	Oil/Grease Supplies		55.00
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-54122000	A 00102892	02/28/2020	01/30/2020	57856	Equipment Repairs		50.00
100002	A AND G CENTRAL	290-000-4458-0000-004-0004-37320000	A 00102892	02/28/2020	02/08/2020	REIMBURSEME	Robotics Club		40.25
100002	A AND G CENTRAL	110-112-0000-0000-004-0004-55112000	A 00102892	02/28/2020	01/31/2020	STATEMENTAG	Band Credit		-7.74
100002	A AND G CENTRAL	110-113-0000-0000-007-0007-55112000	A 00102892	02/28/2020	01/31/2020	STATEMNTAGM	Credit		-15.70
Vendor Total:									4,719.60
100003	A AND R REPAIRS	250-297-0000-0000-000-0040-54120000	A 00102211	09/30/2019	07/19/2019	227605	M.E. Repair		315.37
100003	A AND R REPAIRS	250-297-0000-0000-000-0040-54120000	A 00102671	12/20/2019	12/20/2019	231061	Repairs MHS Ovens		175.00
100003	A AND R REPAIRS	250-297-0000-0000-000-0040-54120000	A 00102861	02/13/2020	12/20/2019	0231060	Thermostat	P2000153	126.02
100003	A AND R REPAIRS	250-297-0000-0000-000-0040-54120000	A 00102861	02/13/2020	12/20/2019	0231060	Ignition Module	P2000153	308.36
100003	A AND R REPAIRS	250-297-0000-0000-000-0040-54120000	A 00102861	02/13/2020	12/20/2019	0231060	parts freight	P2000153	50.00
100003	A AND R REPAIRS	250-297-0000-0000-000-0040-54120000	A 00102861	02/13/2020	12/20/2019	0231060	Trip (one time charge)	P2000153	160.00
100003	A AND R REPAIRS	250-297-0000-0000-000-0040-54120000	A 00102861	02/13/2020	12/20/2019	0231060	Labor (approximate)	P2000153	300.00
100003	A AND R REPAIRS	250-297-0000-0000-000-0040-54120000	A 00103075	04/20/2020	02/26/2020	232461	Repairs MHS		1,357.42
Vendor Total:									2,792.17
400086	ACCO BRANDS	110-112-0000-0000-004-0004-55110000	A 00102321	10/28/2019	10/14/2019	2876545	GBC Standard Laminating Roll F	P2000108	418.08
Vendor Total:									418.08
100008	ACE TRANSPORTATION	110-271-0000-0000-000-0055-53310000	E 00000172	07/15/2019	05/31/2019	2019603	Homeless		4,413.00
100008	ACE TRANSPORTATION	110-271-0000-0000-000-0055-53310000	E 00000172	07/15/2019	05/31/2019	2019603	Special Needs		2,874.00
100008	ACE TRANSPORTATION	110-271-0000-0000-000-0055-53310000	E 00000172	07/15/2019	03/29/2019	2019343	Homeless		2,022.00
100008	ACE TRANSPORTATION	110-271-0000-0000-000-0055-53310000	E 00000172	07/15/2019	03/29/2019	2019343	Sp. Needs		2,358.00
100008	ACE TRANSPORTATION	110-271-0000-0000-000-0055-53310000	E 00000172	07/15/2019	04/30/2019	2019423	Homeless		1,845.00
100008	ACE TRANSPORTATION	110-271-0000-0000-000-0055-53310000	E 00000172	07/15/2019	04/30/2019	2019423	Sp. Needs		4,503.00
100008	ACE TRANSPORTATION	110-271-0000-0000-000-0055-53310000	A 00102242	09/30/2019	08/30/2019	2019932	Homeless		120.00
100008	ACE TRANSPORTATION	110-271-0000-0000-000-0055-53310000	A 00102242	09/30/2019	08/30/2019	2019932	Sp. Needs		192.00
100008	ACE TRANSPORTATION	110-271-0000-0000-000-0055-53310000	A 00102322	10/28/2019	09/30/2019	2019955	Special Needs Transport		2,784.00
100008	ACE TRANSPORTATION	110-271-0000-0000-000-0055-53310000	A 00102456	11/20/2019	10/31/2019	2020068	Sp Needs Transportation		3,114.00
100008	ACE TRANSPORTATION	110-271-0000-0000-000-0055-53310000	A 00102573	12/17/2019	11/30/2019	2020211	Sp. Needs Transportation		2,430.00
100008	ACE TRANSPORTATION	110-271-0000-0000-000-0055-53310000	A 00102753	01/23/2020	12/20/2019	202340	Sp Needs Transportation		2,043.00
100008	ACE TRANSPORTATION	110-271-0000-0000-000-0055-53310000	A 00102829	02/10/2020	02/03/2020	2020562	HMLS Student		15.00
100008	ACE TRANSPORTATION	110-271-0000-0000-000-0055-53310000	A 00102829	02/10/2020	02/03/2020	2020562	SPN Students		2,916.00
100008	ACE TRANSPORTATION	110-271-0000-0000-000-0055-53310000	A 00103076	04/20/2020	02/29/2020	2020699	Homeless		105.00

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100008	ACE TRANSPORTATION	110-271-0000-0000-000-0055-53310000	A 00103076	04/20/2020	02/29/2020	2020699	Special Needs		2,454.00
100008	ACE TRANSPORTATION	110-271-0000-0000-000-0055-53310000	A 00103159	05/19/2020	03/31/2020	2020742	Special Needs		1,503.00
Vendor Total:									35,691.00
100010	ADVANCE COMMERCIAL	110-261-0000-0000-000-0054-55710000	A 00102149	09/16/2019	08/31/2019	ADVANCEAUTO	F-250 Oil 10W30		21.23
100010	ADVANCE COMMERCIAL	110-261-0000-0000-000-0054-55990000	A 00102149	09/16/2019	08/31/2019	ADVANCEAUTO	Battery for 72" mower		49.99
100010	ADVANCE COMMERCIAL	110-261-0000-0000-000-0054-55990000	A 00102323	10/28/2019	09/30/2019	SETPSTATEMEN	Box Truck Batter/Oil replace		150.05
100010	ADVANCE COMMERCIAL	110-261-0000-0000-000-0054-55990000	A 00102323	10/28/2019	09/30/2019	SETPSTATEMEN	ship supplies - oil/filter		57.17
100010	ADVANCE COMMERCIAL	110-261-0000-0000-000-0054-55990000	A 00102457	11/20/2019	10/31/2019	ADVANCEAUTO	Truck - I/O Maint		423.10
100010	ADVANCE COMMERCIAL	110-261-0000-0000-007-0007-55990000	A 00102457	11/20/2019	10/31/2019	ADVANCEAUTO	MHS Custodial supplies		11.95
100010	ADVANCE COMMERCIAL	110-261-0000-0000-000-0054-55710000	A 00102618	12/19/2019	12/16/2019	DECADVANCEA	Truck/ Plow Oil		101.06
100010	ADVANCE COMMERCIAL	110-261-0000-0000-000-0054-55990000	A 00102618	12/19/2019	12/16/2019	DECADVANCEA	Plow/Truck supplies		346.92
100010	ADVANCE COMMERCIAL	110-261-0000-0000-000-0054-55990000	A 00103000	03/20/2020	02/29/2020	FEBAUTO	Shop Supplies		267.28
100010	ADVANCE COMMERCIAL	110-271-0000-0000-000-0055-55790000	A 00103000	03/20/2020	02/29/2020	FEBAUTO	Wiper Fluid Transportation		33.00
100010	ADVANCE COMMERCIAL	110-261-0000-0000-000-0054-55990000	A 00103110	04/20/2020	04/19/2020	APRILSTATE	Outside Maint Supplies		620.01
100010	ADVANCE COMMERCIAL	110-261-0000-0000-000-0054-55990000	A 00103246	06/11/2020	05/31/2020	ADVANCEAUTO	Weed Whip/Mowers Supplies		66.83
Vendor Total:									2,148.59
400532	ADVANCED EDUCATION	110-113-0000-0000-007-0007-57410000	A 00102393	10/31/2019	10/24/2019	000149	Accreditation yearly fees		1,200.00
Vendor Total:									1,200.00
100014	ADVANCED POOL	110-261-0000-0000-007-0007-55990000	A 00101951	07/31/2019	06/20/2019	18863	Pool Supplies		928.00
100014	ADVANCED POOL	110-261-0000-0000-007-0007-55990000	A 00102150	09/16/2019	08/23/2019	19068	Pool Supplies		150.00
100014	ADVANCED POOL	110-261-0000-0000-007-0007-55990000	A 00102150	09/16/2019	08/28/2019	19072	Pool Supplies		925.00
100014	ADVANCED POOL	110-261-0000-0000-007-0007-55990000	A 00102458	11/20/2019	10/21/2019	19257	Pool Supplies		1,124.00
100014	ADVANCED POOL	110-261-0000-0000-007-0007-55990000	A 00102619	12/19/2019	11/20/2019	19283	Pool Supplies		300.00
100014	ADVANCED POOL	110-261-0000-0000-000-0054-55990000	A 00103077	04/20/2020	03/02/2020	19363	muriatic acid	P2000192	576.00
100014	ADVANCED POOL	110-261-0000-0000-000-0054-55990000	A 00103077	04/20/2020	03/02/2020	19363	Sodium Bicarbonate	P2000192	312.00
100014	ADVANCED POOL	110-261-0000-0000-000-0054-55990000	A 00103077	04/20/2020	03/02/2020	19363	Bulk Chlorine	P2000192	220.50
100014	ADVANCED POOL	110-261-0000-0000-000-0054-55990000	A 00103077	04/20/2020	03/02/2020	19363	Chemical reagents	P2000192	30.00
100014	ADVANCED POOL	110-261-0000-0000-000-0054-55990000	A 00103077	04/20/2020	03/02/2020	19363	Delivery	P2000192	40.00
100014	ADVANCED POOL	110-261-0000-0000-007-0007-55990000	A 00103077	04/20/2020	03/02/2020	19363	Extra items/price difference		196.17
100014	ADVANCED POOL	110-261-0000-0000-007-0007-55990000	A 00103111	04/20/2020	02/13/2020	19355	Pool Supplies		1,250.00
100014	ADVANCED POOL	110-261-0000-0000-007-0007-55990000	A 00103111	04/20/2020	02/03/2020	19390	Pool Suplies		375.00
100014	ADVANCED POOL	110-261-0000-0000-007-0007-55990000	A 00103111	04/20/2020	03/31/2020	19391	Pool Supplies		1,531.26
Vendor Total:									7,957.93
100015	AERO FILTER INC	110-261-0000-0000-004-0004-55990000	A 00102740	01/20/2020	12/13/2019	1110942	Quote # 1113327	P2000124	351.12

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100015	AERO FILTER INC	110-261-0000-0000-007-0007-55990000	A 00103247	06/11/2020	04/15/2020	1116654	20x25x2 cap pleat filter	P2000217	88.60
100015	AERO FILTER INC	110-261-0000-0000-007-0007-55990000	A 00103247	06/11/2020	04/15/2020	1116654	20x20x2 filter	P2000217	143.28
100015	AERO FILTER INC	110-261-0000-0000-007-0007-55990000	A 00103247	06/11/2020	04/15/2020	1116654	24x24x2 filter	P2000217	74.40
100015	AERO FILTER INC	110-261-0000-0000-007-0007-55990000	A 00103247	06/11/2020	04/15/2020	1116654	16x25x2 filter	P2000217	47.76
100015	AERO FILTER INC	110-261-0000-0000-007-0007-55990000	A 00103247	06/11/2020	04/15/2020	1116654	13x53x1 filter	P2000217	334.32
100015	AERO FILTER INC	110-261-0000-0000-007-0007-55990000	A 00103247	06/11/2020	04/15/2020	1116654	13x77x1 filter	P2000217	196.68
100015	AERO FILTER INC	110-261-0000-0000-007-0007-55990000	A 00103247	06/11/2020	04/15/2020	1116654	13x53x1 filter	P2000217	138.24
100015	AERO FILTER INC	110-261-0000-0000-007-0007-55990000	A 00103247	06/11/2020	04/15/2020	1116654	13x77x1filter	P2000217	95.28
100015	AERO FILTER INC	110-261-0000-0000-007-0007-55990000	A 00103247	06/11/2020	04/15/2020	1116654	shipping and handling	P2000217	29.96
100015	AERO FILTER INC	110-261-0000-0000-000-0054-55990000	A 00103247	06/11/2020	06/02/2020	1118804	Air Filters		289.20
Vendor Total:									1,788.84
100016	AGILE SPORTS	110-293-0000-0000-007-0025-57410000	A 00102029	08/28/2019	07/17/2019	000110	Hudl Varsity Football Video		900.00
100016	AGILE SPORTS	110-293-0000-0000-007-0025-57410000	A 00102620	12/19/2019	12/12/2019	000181	fee for basketball films		450.00
Vendor Total:									1,350.00
400128	AIM HIGH SCHOOL	110-122-0000-0000-000-0200-58210000	A 00102324	10/28/2019	10/09/2019	10092019	Tuition		11,750.00
400128	AIM HIGH SCHOOL	110-122-0000-0000-000-0200-58210000	A 00102686	12/20/2019	12/20/2019	2NDSEMESTER	2nd semester tuition		11,750.00
Vendor Total:									23,500.00
100018	AIRGAS GREAT LAKES	110-261-0000-0000-000-0054-55990000	A 00103223	06/01/2020	05/13/2020	9101167149	I.O Maint		33.20
Vendor Total:									33.20
400512	ALEXANDER, MICHELLE	610-000-0000-0000-008-0008-24710000	A 00102078	08/28/2019	08/05/2019	REIMBURSEME	Lap Top Reimbursement		200.00
Vendor Total:									200.00
400528	ALL COVERED	110-225-0000-0000-000-0000-53160000	A 00102273	10/21/2019	09/03/2019	913159	IT Support for whole district		6,306.00
400528	ALL COVERED	110-225-0000-0000-000-0000-53160000	A 00102394	10/31/2019	08/01/2019	908451	IT Services		6,306.00
400528	ALL COVERED	110-225-0000-0000-000-0000-53160000	A 00102394	10/31/2019	09/30/2019	915928	IT Monlthy Fee		6,306.00
400528	ALL COVERED	110-225-0000-0000-000-0000-53160000	A 00102394	10/31/2019	10/01/2019	917740	IT Monthly Services		6,306.00
400528	ALL COVERED	110-225-0000-0000-000-0000-53160000	A 00102542	12/05/2019	12/02/2019	926355	IT Support		6,306.00
400528	ALL COVERED	110-225-0000-0000-000-0000-53160000	A 00102621	12/19/2019	11/01/2019	922227	IT Support		6,306.00
400528	ALL COVERED	110-261-0000-0000-001-0001-54110000	A 00102621	12/19/2019	11/01/2019	922422	Power distribution strip		2,224.00
400528	ALL COVERED	110-225-0000-0000-000-0000-53160000	A 00102693	01/11/2020	01/02/2020	930903	IT Support		6,306.00
400528	ALL COVERED	110-225-0000-0000-000-0000-53160000	A 00102830	02/10/2020	02/03/2020	935045	IT Monthly Service		6,306.00
400528	ALL COVERED	110-225-0000-6011-001-0601-55990000	A 00102862	02/13/2020	01/17/2020	932594	HP Pro Desk 405 G5	P2000168	1,096.00
400528	ALL COVERED	110-225-0000-6011-001-0601-55990000	A 00102862	02/13/2020	01/17/2020	932594	DDR4 - 8 GB	P2000168	78.00
400528	ALL COVERED	110-225-0000-6011-001-0601-55990000	A 00102862	02/13/2020	01/17/2020	932594	Shipping and Handling	P2000168	14.00
400528	ALL COVERED	110-232-0000-0000-000-0000-55910000	A 00102893	02/28/2020	02/07/2020	936328	Tech Supplies		100.00

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400528	ALL COVERED	110-225-0000-0000-000-0000-53160000	A 00102959	03/13/2020	03/02/2020	939092	IT Support		6,306.00
400528	ALL COVERED	110-284-0000-0000-000-0000-55990000	A 00103040	03/31/2020	03/16/2020	940934	Refurbished: 870-Watt Redundan	P2000203	93.07
400528	ALL COVERED	110-284-0000-0000-000-0000-55990000	A 00103040	03/31/2020	03/16/2020	940934	Shipping	P2000203	15.00
400528	ALL COVERED	110-225-0000-0000-000-0000-53160000	A 00103078	04/20/2020	04/01/2020	943968	It Monthly Service		6,306.00
400528	ALL COVERED	110-252-0000-0000-000-0000-55910000	A 00103160	05/19/2020	03/23/2020	941338	Fiber Cable		53.00
400528	ALL COVERED	110-225-0000-0000-000-0000-53160000	A 00103160	05/19/2020	05/01/2020	948049	Monthly IT Service		6,306.00
400528	ALL COVERED	110-284-0000-0000-000-0000-55990000	A 00103160	05/19/2020	05/08/2020	949338	Dell Hard drive - 300GB - hot-	P2000237	260.00
400528	ALL COVERED	110-284-0000-0000-000-0000-55990000	A 00103160	05/19/2020	05/08/2020	949338	Shipping	P2000237	9.00
400528	ALL COVERED	110-261-0000-0000-000-0054-55990000	A 00103224	06/01/2020	03/23/2020	941337	Cable Lines		197.00
400528	ALL COVERED	110-261-0000-0000-001-0001-55990000	A 00103224	06/01/2020	03/23/2020	941342	Batery Replacement		84.00
400528	ALL COVERED	110-284-0000-0000-000-0000-55990000	A 00103224	06/01/2020	03/27/2020	941891	APC Smart-Ups 2200 LCD	P2000230	1,220.00
400528	ALL COVERED	110-284-0000-0000-000-0000-55990000	A 00103224	06/01/2020	03/27/2020	941891	BTI replacement Battery	P2000230	272.00
400528	ALL COVERED	110-284-0000-0000-000-0000-55990000	A 00103224	06/01/2020	03/27/2020	941891	shipping	P2000230	24.00
400528	ALL COVERED	110-225-0000-0000-000-0000-53160000	A 00103248	06/11/2020	06/01/2020	951887	IT Monthly Services		6,306.00
Vendor Total:									81,411.07
400007	AMARGE DEVELOPMENT	110-271-0000-0000-000-0055-57410000	A 00102151	09/16/2019	07/17/2019	7172019	Dues for Parking Lot Use		8,600.00
400007	AMARGE DEVELOPMENT	110-271-0000-0000-000-0055-57410000	A 00102801	01/31/2020	01/14/2020	1142020	Parking Lot Use		8,600.00
Vendor Total:									17,200.00
100030	AMERICAN OFFICE	110-111-0000-0000-005-0005-55990000	A 00102152	09/16/2019	08/23/2019	IN209245	Staples for Copier		214.00
100030	AMERICAN OFFICE	110-252-0000-0000-000-0000-57410000	A 00102754	01/23/2020	12/31/2019	IN223637	Finance Fee		1.35
100030	AMERICAN OFFICE	110-113-0000-0000-007-0007-55110000	A 00102802	01/31/2020	12/06/2019	000188	Staples for teachers assignmen		180.00
100030	AMERICAN OFFICE	110-112-0000-0000-004-0004-55110000	A 00102802	01/31/2020	10/08/2019	IN214437	Staples for Copier		90.00
100030	AMERICAN OFFICE	110-111-0000-0000-001-0001-55110000	A 00102802	01/31/2020	01/21/2020	IN225598	Staples for the copier	P2000173	360.00
Vendor Total:									845.35
100031	AMERICAN RED CROSS	110-111-0000-0000-001-0001-55110000	A 00103079	04/20/2020	01/30/2020	29004206	First Aid Student Training Kit	P2000159	32.37
400023	AMERICAN RED CROSS	110-112-0000-0000-004-0004-55110000	A 00102694	01/11/2020	12/31/2019	29004199	First Aid Student Training Kit	P2000156	23.98
400023	AMERICAN RED CROSS	110-112-0000-0000-004-0004-55110000	A 00102694	01/11/2020	12/31/2019	29004199	Freight		5.24
400023	AMERICAN RED CROSS	110-213-0000-0000-000-0200-53130000	A 00102894	02/28/2020	02/19/2020	22258969	First Aid/CPR/AED		40.00
400023	AMERICAN RED CROSS	110-261-0000-0000-007-0007-53190000	A 00103080	04/20/2020	02/15/2020	29004270	First Aid Sutdent Training Kit	P2000163	21.58
400023	AMERICAN RED CROSS	110-113-0000-0000-007-0007-55110000	A 00103080	04/20/2020	02/15/2020	29004270	Freight		5.24
400023	AMERICAN RED CROSS	110-111-0000-0000-005-0005-55110000	A 00103249	06/11/2020	03/11/2020	22264610	First Aid/CPR training		10.00
Vendor Total:									138.41
100032	AMERICAN SOLUTIONS	110-252-0000-0000-000-0000-55990000	A 00102534	11/26/2019	11/15/2019	INV04460141	8 1/2" X 11" Cut Sheet Pressur	P2000120	222.56
100032	AMERICAN SOLUTIONS	110-252-0000-0000-000-0000-55990000	A 00102534	11/26/2019	11/15/2019	INV04460141	shipping and handling	P2000120	33.89

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
Vendor Total:									256.45
100033	AMERICOM WIRELESS	110-271-0000-0000-000-0055-54130000 A	00102395	10/31/2019	08/01/2019	137832	Bus Equipment transfer		4,150.00
100033	AMERICOM WIRELESS	110-271-0000-0000-000-0055-54130000 A	00102395	10/31/2019	08/22/2019	13824	Bus 9 Repair		99.00
Vendor Total:									4,249.00
100037	ANN ARBOR HANDS ON	290-296-4388-0000-001-0001-57920000 A	00102535	11/26/2019	11/25/2019	000172	Deposit for Ann Arbor Hands On		120.00
100037	ANN ARBOR HANDS ON	290-296-4388-0000-001-0001-57920000 A	00102622	12/19/2019	12/17/2019	859161	Class Field Trip		326.00
100037	ANN ARBOR HANDS ON	110-118-0000-3400-005-0340-54910000 A	00102895	02/28/2020	02/21/2020	983640	Field trip/bus		194.00
100037	ANN ARBOR HANDS ON	290-296-4388-0000-001-0001-57920000 A	00103161	05/19/2020	04/14/2020	000206	4th Grade Field Trip		318.00
Vendor Total:									958.00
100041	AP HOMESCHOOLERS INC	110-113-0000-0000-008-0008-53110000 A	00101893	07/29/2019	06/01/2019	6/1/2019	Soarce classes		600.00
Vendor Total:									600.00
100043	APPLE INC	110-259-0000-0000-000-0000-57210000 A	00101952	07/31/2019	07/10/2019	64323245	iPads - MES		3,319.17
100043	APPLE INC	110-284-0000-0000-000-0000-56420000 A	00101952	07/31/2019	07/10/2019	64323245	iPads - MES		68,489.39
Vendor Total:									71,808.56
100044	APPLIED TECHNOLOGY	110-127-0000-9010-007-0901-55110000 A	00101894	07/29/2019	04/01/2019	1029	High School eLearning Individu	P1900220	800.00
Vendor Total:									800.00
400525	ARBITERSPORTS	110-293-0000-0000-007-0025-57410000 A	00102243	09/30/2019	09/26/2019	000130	Dues and fees for Arbitr Game		600.00
Vendor Total:									600.00
400513	ARCHER , MICHAEL P	110-293-0000-0000-007-0025-57410000 A	00102244	09/30/2019	09/27/2019	000132	Medic fee for 3 JV f-ball game		225.00
400513	ARCHER , MICHAEL P	110-293-0000-0000-007-0025-57410000 A	00102396	10/31/2019	10/30/2019	000153	Medic for football game		75.00
Vendor Total:									300.00
400196	ARMORY	110-232-0000-0000-000-0000-53510000 A	00101895	07/29/2019	03/20/2019	1027	Advertisements		2,468.00
400196	ARMORY	110-232-0000-0000-000-0000-53510000 A	00101895	07/29/2019	04/18/2019	1028	Completed Ad March Spend		355.99
400196	ARMORY	110-231-0000-0000-000-0000-53510000 A	00101895	07/29/2019	05/17/2019	1032	Complete April Ad Spend		402.54
Vendor Total:									3,226.53
400556	ARROW PRINTING LLC	610-000-4452-0000-000-0007-24310000 A	00103162	05/19/2020	02/17/2020	101489	Robitics supplies		645.41
Vendor Total:									645.41
100047	AT AND T	110-456-0000-0000-000-0100-56220000 A	00101873	07/10/2019	07/01/2019	A01KZKL	Make Ready Fiber Project		4,679.26
100047	AT AND T	110-000-0000-0000-000-0000-11212000 A	00101896	07/29/2019	06/16/2019	248542341507	Keys Phone June		1,333.95
100047	AT AND T	110-261-0000-0000-004-0004-53410000 A	00101897	07/29/2019	06/18/2019	248542148507	WMS Phone June		467.36
100047	AT AND T	110-261-0000-0000-007-0007-53410000 A	00101898	07/29/2019	06/28/2019	248R01664407	Phone - MHS		4,453.29
100047	AT AND T	110-261-0000-0000-000-0054-53410000 A	00101899	07/29/2019	06/19/2019	248399470006	Phone		102.22
100047	AT AND T	110-261-0000-0000-000-0054-53410000 A	00101900	07/29/2019	06/19/2019	24839978000106	At&t Phone Services		2,162.66

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00101901	07/29/2019	06/16/2019	248548180106	At&t phone services MHS		1,695.12
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00101902	07/29/2019	06/15/2019	ATTINTERNET	Internet		33.48
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00101903	07/29/2019	06/22/2019	248543584406	Phones Services MES		623.23
100047	AT AND T	110-261-0000-0000-006-0006-53410000	A 00101904	07/29/2019	06/22/2019	248543664506	Prep Phone Services		1,023.87
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00101953	07/31/2019	07/19/2019	248399780107	Phone/Internet Services		2,801.39
100047	AT AND T	110-261-0000-0000-006-0006-53410000	A 00101954	07/31/2019	07/22/2019	248543664507	Prep Phone Services		1,256.39
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00101955	07/31/2019	07/22/2019	248543584407	Phone - MES		764.84
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00101956	07/31/2019	07/16/2019	248548180107	Phone - MHS		2,086.95
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00102005	08/14/2019	08/05/2019	ATTJULY	At&t Internet		61.23
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00102041	08/28/2019	07/19/2019	248399470007	Fax Machine		196.21
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102042	08/28/2019	07/01/2019	248R21016607	Phone Bill		1,112.60
100047	AT AND T	110-000-0000-0000-000-0000-11212000	A 00102054	08/28/2019	08/04/2019	248542341508-19	Keys Phone		1,326.06
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102055	08/28/2019	08/04/2019	248542148508-19	Telephone		464.24
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102057	08/28/2019	08/01/2019	248R21016608-19	Phone - WMS		756.02
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00102076	08/28/2019	08/01/2019	248R01664408-19	Telephone - MHS		4,453.36
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00102103	08/28/2019	08/16/2019	248548180108-19	Phone		1,943.89
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00102153	09/16/2019	09/01/2019	248R0166449999	Telephone Services		4,453.36
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102154	09/16/2019	08/15/2019	12246	Telephone/Cable/Internet		61.23
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00102155	09/16/2019	08/19/2019	24839978013160	Telephone Services		2,603.74
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00102156	09/16/2019	08/22/2019	24854658448520	Telephone - MES		693.30
100047	AT AND T	110-261-0000-0000-005-0005-53410000	A 00102157	09/16/2019	08/22/2019	248543664508-19	Telephone Servcies - ECC		1,148.21
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00102158	09/16/2019	09/01/2019	248R21016609-19	Telephone Services		886.60
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102159	09/16/2019	09/04/2019	248542148509-19	Phone - WMS		464.24
100047	AT AND T	110-000-0000-0000-000-0000-11212000	A 00102160	09/16/2019	09/04/2019	248542341509-19	Phone - Keys		1,324.70
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00102274	10/21/2019	09/22/2019	248543584409-19	MES Phone		693.30
100047	AT AND T	110-261-0000-0000-005-0005-53410000	A 00102275	10/21/2019	09/22/2019	248543664509-19	ECC Phone Service		1,145.68
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00102276	10/21/2019	09/16/2019	248548180109-19	MHS Phone Service		1,950.79
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00102277	10/21/2019	09/19/2019	248399470009-19	Fax Line Central office		54.86
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102278	10/21/2019	10/06/2019	192953	WMS Internet		61.23
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00102279	10/21/2019	09/19/2019	248399780109-19	Phone Services		2,656.22
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00102325	10/28/2019	10/24/2019	6769451738	Fax Line Central Office		152.47
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00102326	10/28/2019	10/01/2019	248R01664410-19	Phone Services		4,342.03
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102327	10/28/2019	10/01/2019	248R21016610-19	WMS Phone Services		1,088.22
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102328	10/28/2019	10/04/2019	248542148510-19	WMS Phone Services		449.39
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00102329	10/28/2019	10/04/2019	248542341510-19	MES Phone Services		1,314.49

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100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00102330	10/28/2019	10/16/2019	248548180110-19	MHS Phone Services		2,017.55
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00102397	10/31/2019	10/19/2019	248399780110-19	District Phone Services		2,635.44
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102398	10/31/2019	10/28/2019	ATTOCTOBER	Internet Services WMS		97.02
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00102399	10/31/2019	10/19/2019	248399470010-19	Central Office Fax		360.85
100047	AT AND T	110-261-0000-0000-005-0005-53410000	A 00102429	11/07/2019	10/22/2019	248543664510-19	ECC Phone Services		1,171.54
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00102430	11/07/2019	10/22/2019	248543584410-19	MES Phone Services		709.69
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00102459	11/20/2019	11/01/2019	248R01664411-19	District Phone		4,342.03
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102460	11/20/2019	11/01/2019	248R21016611-19	WMS Phone		1,089.54
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102461	11/20/2019	11/04/2019	248542148511-19	Phone Services WMS		449.43
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00102462	11/20/2019	11/04/2019	248542341511-19	Phone Servcies MES		1,336.12
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00102543	12/05/2019	11/19/2019	248399470011-12	Central Office Fax		187.47
100047	AT AND T	110-261-0000-0000-005-0005-53410000	A 00102544	12/05/2019	11/22/2019	248543664511-12	Early Childhood Center Phone		1,145.03
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00102545	12/05/2019	11/22/2019	248543584411-12	MES Phones		693.70
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102546	12/05/2019	11/15/2019	11152019	WMS Internet		87.35
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00102547	12/05/2019	11/16/2019	248548180111-12	MHS Phone		1,938.25
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00102548	12/05/2019	11/19/2019	248399780111-12	District Phone Lines		2,575.00
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00102623	12/19/2019	12/01/2019	248R01664412-19	Phone Lines		4,342.03
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102624	12/19/2019	12/01/2019	248R21016612-12	WMS Phone Lines		885.82
100047	AT AND T	110-000-0000-0000-000-0000-11212000	A 00102625	12/19/2019	12/04/2019	248542341512-12	Keys Phone		1,295.72
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102626	12/19/2019	12/04/2019	248542148512-12	WMS Phone		449.43
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00102695	01/11/2020	12/16/2019	248548180112-02	MHS Phone		1,935.48
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102696	01/11/2020	12/15/2019	6063000006	At and t Cable Internet		60.63
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00102697	01/11/2020	12/19/2019	248399780112-20	District Phone		2,576.11
100047	AT AND T	110-261-0000-0000-005-0005-53410000	A 00102698	01/11/2020	12/22/2019	248543664512-20	ECC Phone		1,144.82
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00102699	01/11/2020	12/22/2019	248543584412-20	MES Phone		693.44
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00102700	01/11/2020	12/19/2019	248399470012-20	Central Office Fax		187.35
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102701	01/11/2020	01/01/2020	248R21016601-20	WMS Phone		1,033.83
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00102702	01/11/2020	01/01/2020	248R01664401-20	MHS Phone		4,450.58
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102755	01/23/2020	01/04/2020	248542148501-20	WMS Phone		448.44
100047	AT AND T	110-000-0000-0000-000-0000-11212000	A 00102756	01/23/2020	01/04/2020	248542341501-20	Keys Grace Phone		1,292.70
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00102803	01/31/2020	01/16/2020	248548180101-20	MHS Phone		1,993.70
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00102804	01/31/2020	01/19/2020	248399470001-20	Central Office Fax		186.57
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102805	01/31/2020	01/15/2020	ATT1152020	At&T Internet WMS		60.63
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00102806	01/31/2020	01/19/2020	248399780101-20	Phone		2,571.45
100047	AT AND T	110-261-0000-0000-005-0005-53410000	A 00102831	02/10/2020	01/22/2020	248543664501-20	Phone Services		1,139.25

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00102832	02/10/2020	01/22/2020	248543584401-20	Phone Services MES		690.77
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00102863	02/13/2020	02/01/2020	248R01664402-20	Phone Services		4,342.03
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102864	02/13/2020	02/01/2020	248R21016602-20	WMS Phone		857.68
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102865	02/13/2020	02/04/2020	248542148502-20	Phone Services		448.17
100047	AT AND T	110-000-0000-0000-000-0000-11212000	A 00102866	02/13/2020	02/04/2020	248542341502-20	Keys Phone Services		1,295.57
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00102896	02/28/2020	02/15/2020	2282020	Cable		60.63
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00102897	02/28/2020	02/16/2020	248548180102-20	MHS Phone Services		1,951.08
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00102898	02/28/2020	02/19/2020	248399470002-20	Central office Fax		186.71
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00102960	03/13/2020	02/19/2020	248399780102-20	Phone Services		2,570.74
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00102961	03/13/2020	02/22/2020	248543584402-20	MES Phone Services		691.78
100047	AT AND T	110-261-0000-0000-005-0005-53410000	A 00102962	03/13/2020	02/22/2020	248543664502-20	ECC Phone Services		1,143.86
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00103001	03/20/2020	03/01/2020	248R01664403-20	Phone Services		4,342.03
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00103002	03/20/2020	03/01/2020	248R21016603-20	WMS Phone Services		971.66
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00103003	03/20/2020	03/04/2020	248542148503-20	WMS Phone		448.17
100047	AT AND T	110-000-0000-0000-000-0000-11212000	A 00103004	03/20/2020	03/04/2020	248542341503-20	Keys Grace		1,292.80
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00103041	03/31/2020	03/22/2020	248543584403-20	MES Phone		690.99
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103042	03/31/2020	03/19/2020	248399780103-20	District Phone		2,564.63
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00103043	03/31/2020	03/31/2020	APRILATT20	Internet		60.63
100047	AT AND T	110-261-0000-0000-005-0005-53410000	A 00103044	03/31/2020	03/22/2020	248543664503-20	ECC Phone		1,140.09
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103045	03/31/2020	03/19/2020	248399780003-20	Central Office Fax		186.71
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00103046	03/31/2020	03/16/2020	248548180103-20	MHS Phone		1,931.63
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00103112	04/20/2020	04/04/2020	248542148504-20	WMS Phone		447.24
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00103113	04/20/2020	04/01/2020	248R01664404-20	MHS Phone		4,342.03
100047	AT AND T	110-000-0000-0000-000-0000-11212000	A 00103114	04/20/2020	04/04/2020	248542341504-20	Keys Phone		1,289.65
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00103115	04/20/2020	04/01/2020	248R21016604-20	WMS Phone		1,109.53
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103137	04/30/2020	04/19/2020	248399470004-20	Central Office Fax		186.82
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00103138	04/30/2020	04/30/2020	ATTWMSMARC	WMS Internet		51.38
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00103139	04/30/2020	04/18/2020	248548180104-20	MHS Phone		1,930.81
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103140	04/30/2020	04/30/2020	248399780104-20	ATT Phone Lines		2,567.23
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00103163	05/19/2020	04/22/2020	248243584404-20	MES phone		692.47
100047	AT AND T	110-261-0000-0000-005-0005-53410000	A 00103164	05/19/2020	04/22/2020	248543664504-20	ECC Phone Service		1,142.20
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103165	05/19/2020	05/04/2020	248542341505-20	Keys Grace Phone		1,293.66
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00103166	05/19/2020	05/04/2020	248542148505-20	WMS Phone		448.83
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00103167	05/19/2020	05/01/2020	248R21016605-20	Phone Services		689.51
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00103168	05/19/2020	05/01/2020	248R01664405-20	Phone Services		4,353.70

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100047	AT AND T	110-261-0000-0000-005-0005-53410000	A 00103225	06/01/2020	05/22/2020	248543664505-20	Phone		1,142.67
100047	AT AND T	110-261-0000-0000-001-0001-53410000	A 00103226	06/01/2020	05/22/2020	248543584405-20	MES Phone		692.66
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103227	06/01/2020	05/19/2020	248399470005-20	Central Office fax		186.91
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00103228	06/01/2020	05/15/2020	ATTWMSMAY	Internet		51.38
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00103229	06/01/2020	05/16/2020	248548180105-20	MHS Phone		1,933.08
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103230	06/01/2020	05/19/2020	248399780105-20	Phone		2,568.27
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00103250	06/11/2020	06/01/2020	248R21016606-20	WMS Phone		676.39
100047	AT AND T	110-261-0000-0000-007-0007-53410000	A 00103251	06/11/2020	06/01/2020	248R01664406-20	MHS Phone		4,353.70
100047	AT AND T	110-261-0000-0000-000-0054-53410000	A 00103286	06/19/2020	06/04/2020	248542341506-20	Keys Phone		1,293.69
100047	AT AND T	110-261-0000-0000-004-0004-53410000	A 00103287	06/19/2020	06/04/2020	248542148506-20	WMS Phone		448.83
Vendor Total:									168,686.67
400530	ATA NATIONAL TITLE	110-261-0000-0000-001-0001-53190000	A 00102268	10/14/2019	10/14/2019	10142019	New Land Purchase		35,878.69
Vendor Total:									35,878.69
100050	AUNT MILLIES BAKERIES	550-297-0000-8510-000-0851-55610000	E 00000167	07/05/2019	04/22/2019	2804105623	Lunch Bread		1,766.46
100050	AUNT MILLIES BAKERIES	550-297-0000-8510-000-0851-55610000	A 00102212	09/30/2019	08/05/2019	2804121722	Lunch Bread		689.65
100050	AUNT MILLIES BAKERIES	550-297-0000-8510-000-0851-55610000	A 00102518	11/21/2019	09/12/2019	2804125522	Bread Lunch		270.51
100050	AUNT MILLIES BAKERIES	550-297-0000-8510-000-0851-55610000	A 00102574	12/17/2019	11/11/2019	2804131524	Lunch Bread		356.56
100050	AUNT MILLIES BAKERIES	550-297-0000-8510-000-0851-55610000	A 00102672	12/20/2019	12/09/2019	2804134322	Lunch Bread		210.89
100050	AUNT MILLIES BAKERIES	550-297-0000-8510-000-0851-55610000	A 00102757	01/23/2020	12/16/2019	2804135025	Bread Lunch		219.43
100050	AUNT MILLIES BAKERIES	550-297-0000-8510-000-0851-55610000	A 00102899	02/28/2020	01/27/2020	2804202725	Lunch Bread		255.06
100050	AUNT MILLIES BAKERIES	550-297-0000-8510-000-0851-55610000	A 00103081	04/20/2020	02/10/2020	2804204120	Lunch Bread		286.02
100050	AUNT MILLIES BAKERIES	550-297-0000-8510-000-0851-55610000	A 00103169	05/19/2020	03/08/2020	2804206911	Bread Lunch		52.41
Vendor Total:									4,106.99
100052	AVENTRIC	110-213-0000-0000-000-0200-55990000	A 00102867	02/13/2020	02/07/2020	6072878	Electrod Pads Pedi. 1Pr PH	P2000185	184.00
100052	AVENTRIC	110-213-0000-0000-000-0200-55990000	A 00102867	02/13/2020	02/07/2020	6072878	CARDIAC SCIENCE AED	P2000185	350.00
100052	AVENTRIC	110-213-0000-0000-000-0200-55990000	A 00102900	02/28/2020	02/20/2020	6072976	AED Supplies		1,445.00
100052	AVENTRIC	110-213-0000-0000-000-0200-55990000	A 00103252	06/11/2020	06/01/2020	6073584	p2000247 AED cardiac supplies		642.00
Vendor Total:									2,621.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00101851	07/09/2019	07/05/2019	19070100003	457C		1,423.07
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00101851	07/09/2019	07/05/2019	19070100003	EQ457		740.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00101875	07/17/2019	07/19/2019	19071600003	457C		500.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00101875	07/17/2019	07/19/2019	19071600003	EQ457		720.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00101957	07/31/2019	08/02/2019	19073000003	457C		500.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00101957	07/31/2019	08/02/2019	19073000003	EQ457		420.00

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102010	08/16/2019	08/16/2019	19081300003	457C		500.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102010	08/16/2019	08/16/2019	19081300003	EQ457		420.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102113	08/29/2019	08/30/2019	19082600003	457C		500.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102113	08/29/2019	08/30/2019	19082600003	EQ457		420.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102129	09/10/2019	09/13/2019	19091000003	457C		500.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102129	09/10/2019	09/13/2019	19091000003	EQ457		420.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102213	09/30/2019	09/27/2019	19092400003	457C		500.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102213	09/30/2019	09/27/2019	19092400003	EQ457		420.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102259	10/09/2019	10/11/2019	19100900003	457C		500.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102259	10/09/2019	10/11/2019	19100900003	EQ457		420.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102311	10/23/2019	10/25/2019	19102200004	EQ457		420.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102311	10/23/2019	10/25/2019	19102200004	457C		500.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102431	11/07/2019	11/08/2019	19110600003	457C		500.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102431	11/07/2019	11/08/2019	19110600003	EQ457		420.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102463	11/20/2019	11/22/2019	19111900003	457C		500.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102463	11/20/2019	11/22/2019	19111900003	EQ457		420.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102549	12/05/2019	12/06/2019	19120300003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102549	12/05/2019	12/06/2019	19120300003	EQ457		445.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102575	12/17/2019	12/20/2019	19121700003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102575	12/17/2019	12/20/2019	19121700003	EQ457		445.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102673	12/20/2019	01/03/2020	19121900003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102673	12/20/2019	01/03/2020	19121900003	EQ457		445.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102741	01/20/2020	01/17/2020	20011400003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102741	01/20/2020	01/17/2020	20011400003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102794	01/29/2020	01/31/2020	20012800003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102794	01/29/2020	01/31/2020	20012800003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102868	02/13/2020	02/14/2020	20021100003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102868	02/13/2020	02/14/2020	20021100003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102901	02/28/2020	02/28/2020	20022400003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102901	02/28/2020	02/28/2020	20022400003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102963	03/13/2020	03/13/2020	20031100003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00102963	03/13/2020	03/13/2020	20031100003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103033	03/27/2020	03/27/2020	20032500003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103033	03/27/2020	03/27/2020	20032500003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103069	04/09/2020	04/10/2020	20040700003	457C		685.00

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103069	04/09/2020	04/10/2020	20040700003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103130	04/24/2020	04/24/2020	20042100003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103130	04/24/2020	04/24/2020	20042100003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103152	05/07/2020	05/08/2020	20050500003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103152	05/07/2020	05/08/2020	20050500003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103212	05/21/2020	05/22/2020	20051900003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103212	05/21/2020	05/22/2020	20051900003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103240	06/04/2020	06/05/2020	20060300003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103240	06/04/2020	06/05/2020	20060300003	EQ457		395.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103288	06/19/2020	06/19/2020	20061700003	457C		685.00
100053	AXA EQUITABLE LIFE	110-000-0000-0000-000-0000-24512400	A 00103288	06/19/2020	06/19/2020	20061700003	EQ457		395.00
Vendor Total:									28,013.07
100058	BATTERIES PLUS 377	110-261-0000-0000-001-0001-55990000	A 00102280	10/21/2019	09/24/2019	P19043849	2nd Batter for Fire Sys MES		77.33
100058	BATTERIES PLUS 377	110-261-0000-0000-001-0001-55990000	A 00102280	10/21/2019	09/24/2019	P19065525	Battery for Fire Alarm MES		77.33
100058	BATTERIES PLUS 377	110-261-0000-0000-000-0054-55990000	A 00102902	02/28/2020	02/28/2020	P24152514	Battery Keys Grace		35.93
Vendor Total:									190.59
100063	BERKLEY SCHOOL	110-113-0000-0000-007-0007-58210000	A 00102281	10/21/2019	07/30/2019	SH18-00337	CASA Student Tuition		8,983.00
100063	BERKLEY SCHOOL	110-122-0000-0000-000-0200-58210000	A 00102281	10/21/2019	09/16/2019	SH19-MADIS	Tuition		33,057.00
100063	BERKLEY SCHOOL	110-113-0000-0000-007-0007-58210000	A 00102903	02/28/2020	01/09/2020	SH19-00033	CASA Students 1st semester		23,628.00
Vendor Total:									65,668.00
100064	BERKSHIRE BROKERAGE	250-297-0000-8500-000-0850-55610000	A 00102214	09/30/2019	07/09/2019	103105	Breakfast Milk		1,994.69
100064	BERKSHIRE BROKERAGE	250-297-0000-8510-000-0851-55610000	A 00102214	09/30/2019	07/09/2019	103105	Lunch Milk		2,007.25
100064	BERKSHIRE BROKERAGE	250-297-0000-8500-000-0850-55610000	A 00102331	10/28/2019	09/09/2019	106276	Breakfast		1,898.02
100064	BERKSHIRE BROKERAGE	250-297-0000-8510-000-0851-55610000	A 00102331	10/28/2019	09/09/2019	106276	Lunch		1,907.14
100064	BERKSHIRE BROKERAGE	250-297-0000-8500-000-0850-55610000	A 00102400	10/31/2019	09/23/2019	108297	Breakfast Milk		2,473.02
100064	BERKSHIRE BROKERAGE	250-297-0000-8510-000-0851-55610000	A 00102400	10/31/2019	09/23/2019	108297	Lunch Milk		2,487.17
100064	BERKSHIRE BROKERAGE	250-297-0000-8500-000-0850-55610000	A 00102519	11/21/2019	10/21/2019	114534	Breakfast Milk		1,100.70
100064	BERKSHIRE BROKERAGE	250-297-0000-8510-000-0851-55610000	A 00102519	11/21/2019	10/21/2019	114534	Lunch Milk		1,100.67
100064	BERKSHIRE BROKERAGE	250-297-0000-8500-000-0850-55610000	A 00102576	12/17/2019	11/12/2019	119131	Breakfast Milk		1,215.39
100064	BERKSHIRE BROKERAGE	250-297-0000-8510-000-0851-55610000	A 00102576	12/17/2019	11/12/2019	119131	Lunch Milk		1,234.36
100064	BERKSHIRE BROKERAGE	250-297-0000-8500-000-0850-55610000	A 00102674	12/20/2019	11/26/2019	121080	Breakfast Milk		909.98
100064	BERKSHIRE BROKERAGE	250-297-0000-8510-000-0851-55610000	A 00102674	12/20/2019	11/26/2019	121080	Lunch Milk		910.00
100064	BERKSHIRE BROKERAGE	250-297-0000-8500-000-0850-55610000	A 00102758	01/23/2020	12/10/2019	122720	Breakfast Milk		1,427.07
100064	BERKSHIRE BROKERAGE	250-297-0000-8510-000-0851-55610000	A 00102758	01/23/2020	12/10/2019	122720	Lunch Milk		1,476.59

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100064	BERKSHIRE BROKERAGE	250-297-0000-8500-000-0850-55610000	A 00102833	02/10/2020	01/07/2020	125721	Breakfast Milk		1,234.57
100064	BERKSHIRE BROKERAGE	250-297-0000-8510-000-0851-55610000	A 00102833	02/10/2020	01/07/2020	125721	Lunch Milk		1,256.67
100064	BERKSHIRE BROKERAGE	250-297-0000-8500-000-0850-55610000	A 00102904	02/28/2020	01/21/2020	127811	Breakfast Milk		1,107.90
100064	BERKSHIRE BROKERAGE	250-297-0000-8510-000-0851-55610000	A 00102904	02/28/2020	01/21/2020	127811	Lunch Milk		1,203.04
100064	BERKSHIRE BROKERAGE	250-297-0000-8500-000-0850-55610000	A 00102904	02/28/2020	02/04/2020	129960	Breakfast Milk		1,094.16
100064	BERKSHIRE BROKERAGE	250-297-0000-8510-000-0851-55610000	A 00102904	02/28/2020	02/04/2020	129960	Lunch Milk		1,161.75
100064	BERKSHIRE BROKERAGE	250-297-0000-8500-000-0850-55610000	A 00103082	04/20/2020	02/24/2020	132892	Milk Breakfast		794.07
100064	BERKSHIRE BROKERAGE	250-297-0000-8510-000-0851-55610000	A 00103082	04/20/2020	02/24/2020	132892	Lunch Milk		822.53
100064	BERKSHIRE BROKERAGE	250-297-0000-8500-000-0850-55610000	A 00103170	05/19/2020	03/03/2020	133930	Breakfast Milk		546.84
100064	BERKSHIRE BROKERAGE	250-297-0000-8510-000-0851-55610000	A 00103170	05/19/2020	03/03/2020	133930	Milk Lunch		546.85
100064	BERKSHIRE BROKERAGE	250-297-0000-8580-000-0858-55610000	A 00103170	05/19/2020	03/23/2020	136568	Milk Breakfast & Lunch		1,314.40
100064	BERKSHIRE BROKERAGE	250-297-0000-8500-000-0850-55610000	A 00103253	06/11/2020	06/05/2020	102282	Milk Breakfast		1,071.26
100064	BERKSHIRE BROKERAGE	250-297-0000-8510-000-0851-55610000	A 00103253	06/11/2020	06/05/2020	102282	Lunch Milk		1,071.33
100064	BERKSHIRE BROKERAGE	250-297-0000-8580-000-0858-55610000	A 00103253	06/11/2020	03/18/2020	136272	USFSP Milk		6,204.91
100064	BERKSHIRE BROKERAGE	250-297-0000-8580-000-0858-55610000	A 00103253	06/11/2020	01/04/2020	137178	USFSP Milk		4,713.26
Vendor Total:									46,285.59
100067	BIG D LOCK AND KEY	110-261-0000-0000-004-0004-55990000	A 00102161	09/16/2019	09/04/2019	6494	WMS New Keys Cut		42.40
100067	BIG D LOCK AND KEY	110-261-0000-0000-000-0054-55990000	A 00102161	09/16/2019	08/28/2019	6549	Central Office New Keys		82.50
100067	BIG D LOCK AND KEY	110-261-0000-0000-000-0054-55990000	A 00102432	11/07/2019	09/04/2019	6564	Maint Supplies		91.20
100067	BIG D LOCK AND KEY	110-261-0000-0000-007-0007-55990000	A 00102432	11/07/2019	09/04/2019	6564	MHS Keys		40.50
100067	BIG D LOCK AND KEY	110-261-0000-0000-005-0005-55990000	A 00102807	01/31/2020	01/29/2020	6661	Building Keys		13.50
100067	BIG D LOCK AND KEY	110-261-0000-0000-005-0005-55990000	A 00102834	02/10/2020	02/04/2020	6666	ECC Cust/Maint Supplies		58.80
100067	BIG D LOCK AND KEY	110-261-0000-0000-000-0054-55990000	A 00102905	02/28/2020	02/21/2020	6673	Centrla office Key		12.25
Vendor Total:									341.15
100069	BILLINGS LAWN	110-261-0000-0000-007-0007-54110000	A 00102808	01/31/2020	01/24/2020	384519	MHS Snow Blower		102.56
100069	BILLINGS LAWN	110-261-0000-0000-000-0054-54110000	A 00102808	01/31/2020	01/29/2020	384605	Snow Blower/Salter		120.45
Vendor Total:									223.01
100074	BLUELINE IRRIGATION	110-261-0000-0000-001-0001-54110000	A 00102577	12/17/2019	11/26/2019	8035	Winterized Sprinklers		182.50
100074	BLUELINE IRRIGATION	110-261-0000-0000-007-0007-54110000	A 00102577	12/17/2019	11/26/2019	8035	Winterized Sprinklers		182.50
Vendor Total:									365.00
100518	BOEHMS, RICHARD	110-231-0000-0000-000-0000-53190000	A 00101905	07/29/2019	04/04/2019	2019045	Video Board Meeting		175.00
Vendor Total:									175.00
400101	BOWMASTER, BRENT A.	110-111-0000-0000-008-0008-53110000	A 00101997	08/05/2019	03/22/2019	0322196	Winter 2019		900.00
400101	BOWMASTER, BRENT A.	110-112-0000-0000-008-0008-53110000	A 00101997	08/05/2019	03/22/2019	0322196	Winter 2019		300.00

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Vendor Total:									1,200.00
400518	BRENNER ELECTRIC LLC	110-261-0000-0000-007-0007-54110000	A 00102550	12/05/2019	09/25/2019	000170	Stadium light repair		9,999.00
Vendor Total:									9,999.00
100083	BSN SPORTS	110-293-0000-0000-007-0025-55990000	E 00000161	07/01/2019	05/01/2019	905186407	Misc Supplies & Materials		370.00
100083	BSN SPORTS	110-293-0000-0000-007-0025-55990000	E 00000161	07/01/2019	03/27/2019	904840845	Misc Supplies & Materials		814.45
100083	BSN SPORTS	110-293-0000-0000-007-0025-54910000	E 00000161	07/01/2019	04/17/2019	905066865	Other Purchased Services		638.12
100083	BSN SPORTS	110-293-0000-0000-007-0025-55990000	E 00000161	07/01/2019	04/23/2019	905111712	Misc Supplies & Materials		253.45
100083	BSN SPORTS	110-293-0000-0000-004-0025-55990000	E 00000182	08/20/2019	04/22/2019	905096323	Baseball uniforms		999.98
Vendor Total:									3,076.00
100085	BURKES SPORT HAVEN	110-293-0000-0000-004-0025-55990000	A 00102578	12/17/2019	12/02/2019	000175	Basketball scorebooks		48.00
100085	BURKES SPORT HAVEN	110-293-0000-0000-004-0025-55990000	A 00102578	12/17/2019	12/03/2019	000176	Basketball nets and basketball		102.00
100085	BURKES SPORT HAVEN	110-293-0000-0000-004-0025-55990000	A 00102703	01/11/2020	09/03/2019	MH9319	mouthguards red	P2000068	37.50
100085	BURKES SPORT HAVEN	110-293-0000-0000-004-0025-55990000	A 00102703	01/11/2020	09/03/2019	MH9319	Balls - TDY leather footballs	P2000068	200.00
100085	BURKES SPORT HAVEN	110-293-0000-0000-004-0025-55990000	A 00102703	01/11/2020	09/03/2019	MH9319	Game volleyball	P2000068	99.00
100085	BURKES SPORT HAVEN	110-293-0000-0000-007-0025-55990000	A 00102742	01/20/2020	08/27/2019	MHS82719	Official leather HS footballs	P2000053	420.00
100085	BURKES SPORT HAVEN	110-293-0000-0000-007-0025-55990000	A 00102743	01/20/2020	08/19/2019	MHS81919	Composite HS footballs	P2000053	60.00
100085	BURKES SPORT HAVEN	110-293-0000-0000-007-0025-55990000	A 00102743	01/20/2020	08/19/2019	MHS81919	small skill knee pads	P2000053	143.76
100085	BURKES SPORT HAVEN	110-293-0000-0000-007-0025-55990000	A 00102743	01/20/2020	08/19/2019	MHS81919	Purple mouth guards	P2000053	56.25
100085	BURKES SPORT HAVEN	110-293-0000-0000-007-0025-55990000	A 00102743	01/20/2020	08/19/2019	MHS81919	White tape	P2000053	144.00
100085	BURKES SPORT HAVEN	110-293-0000-0000-007-0025-55990000	A 00102743	01/20/2020	08/19/2019	MHS81919	Pre wrap	P2000053	48.00
100085	BURKES SPORT HAVEN	110-293-0000-0000-007-0025-55990000	A 00102743	01/20/2020	08/19/2019	MHS81919	MHSAA official HS volleyballs	P2000053	99.00
100085	BURKES SPORT HAVEN	110-293-0000-0000-004-0025-55990000	A 00102835	02/10/2020	01/29/2020	000197	WMS girls b-ball uniforms		1,270.00
100085	BURKES SPORT HAVEN	110-293-0000-0000-007-0025-55990000	A 00102964	03/13/2020	03/09/2020	114550	Soccer supplies		694.97
100085	BURKES SPORT HAVEN	290-296-4331-0000-007-0025-57920000	A 00103005	03/20/2020	03/09/2020	114551	Softball equipment		470.00
Vendor Total:									3,892.48
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00101906	07/29/2019	06/19/2019	0734367-IN	C&G Ad		84.80
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00101906	07/29/2019	06/19/2019	0734368-IN	C&G Ad		979.20
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00101906	07/29/2019	06/26/2019	0734846-IN	C&G Ad		84.80
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00101906	07/29/2019	06/26/2019	0734847-IN	C&G Ad		367.80
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00101906	07/29/2019	07/03/2019	0735254-IN	C&G Ad		979.20
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00101906	07/29/2019	07/10/2019	0735624-IN	C&G Ad		87.00
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00101906	07/29/2019	07/10/2019	0735637-IN	C&G Ad		979.20
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00101958	07/31/2019	07/17/2019	0736027-IN	Madison Ad		295.00
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00102079	08/28/2019	08/21/2019	0738150-IN	Advertisement		367.80

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100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00102080	08/28/2019	08/21/2019	0738149-IN	Advertisement		435.00
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00102081	08/28/2019	05/22/2019	0732507-INSHOR	Advertisement		150.00
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00102082	08/28/2019	05/29/2019	0733473-IN	Advertisement		367.80
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00102083	08/28/2019	06/12/2019	0733947-IN	Advertisement		979.20
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00102162	09/16/2019	08/28/2019	0738618-IN	Advertisement		979.20
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00102162	09/16/2019	08/28/2019	0738619-IN	Advertisement		1,293.00
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00102162	09/16/2019	09/04/2019	0739058-IN	Advertisement		979.20
100086	C AND G NEWSPAPERS	110-231-0000-0000-000-0000-53510000	A 00102215	09/30/2019	07/24/2019	0736489-IN	Advertisements		367.80
100086	C AND G NEWSPAPERS	110-231-0000-0000-000-0000-53510000	A 00102215	09/30/2019	07/31/2019	0736907-IN	Advertisement		961.20
100086	C AND G NEWSPAPERS	110-231-0000-0000-000-0000-53510000	A 00102215	09/30/2019	08/07/2019	0737329-IN	Advertisement		367.80
100086	C AND G NEWSPAPERS	110-231-0000-0000-000-0000-53510000	A 00102215	09/30/2019	08/14/2019	0737728-IN	Advertisements		979.20
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00102628	12/19/2019	12/11/2019	0745403-IN	Advertisement		929.20
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00102628	12/19/2019	12/18/2019	0745848-IN	Advertisement		2,270.60
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00102628	12/19/2019	12/18/2019	0745849-IN	Advertisement		1,398.00
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00102704	01/11/2020	12/25/2019	0746356IN	Advertisement		2,503.60
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00102704	01/11/2020	01/01/2020	0746653-IN	Advertisement		979.20
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00102704	01/11/2020	01/01/2020	0746654-IN	Advertisementj		1,398.00
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00102759	01/23/2020	01/08/2020	0746857-IN	Advertisement		979.20
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00102759	01/23/2020	01/08/2020	0746858-IN	Advertisement		1,398.00
100086	C AND G NEWSPAPERS	110-232-0000-0000-000-0000-53510000	A 00102759	01/23/2020	01/15/2020	0747243-IN	Advertisement		979.20
Vendor Total:									24,919.20
400511	C 21 CAMPBELL REALTY	110-455-0000-0000-000-0100-56210000	A 00102006	08/14/2019	08/14/2019	8142019	New Building Deposit		1,000.00
Vendor Total:									1,000.00
400147	CAMBROOKE	250-297-0000-8510-000-0851-55610000	E 00000173	07/15/2019	04/30/2019	388702	Special Milk Lunch		135.56
400147	CAMBROOKE	250-297-0000-8510-000-0851-55610000	A 00102216	09/30/2019	08/20/2019	398149	Lunch		135.56
400147	CAMBROOKE	250-297-0000-8510-000-0851-55610000	A 00102520	11/21/2019	10/04/2019	402167	Lunch		135.56
400147	CAMBROOKE	250-297-0000-8510-000-0851-55610000	A 00102760	01/23/2020	01/09/2020	410245	ME-Lunch		135.56
Vendor Total:									542.24
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00101907	07/29/2019	06/16/2019	23621-478373	RN Services		712.50
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00101907	07/29/2019	06/23/2019	23621-478882	RN Services		575.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102163	09/16/2019	08/11/2019	23621-482159	RN Student Services		862.50
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102163	09/16/2019	08/18/2019	23621-482633	RN Student Services		537.50
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102163	09/16/2019	08/25/2019	23621-483131	RN Student Services		587.50
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102332	10/28/2019	09/01/2019	2362-483671	RN Services		900.00

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100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102332	10/28/2019	09/08/2019	23621-48456	RN Services		562.50
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102332	10/28/2019	09/15/2019	23621-484889	RN Services		550.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102332	10/28/2019	09/22/2019	23621-485508	RN Services		800.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102332	10/28/2019	09/29/2019	23621-486154	RN Services		887.50
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53130000	A 00102332	10/28/2019	10/06/2019	23621-486863	RN Services		750.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102401	10/31/2019	10/13/2019	23621-487518	RN Services		800.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102464	11/20/2019	10/20/2019	23621-488139	RN Services		862.50
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102464	11/20/2019	10/27/2019	23621-488812	RN Services		987.50
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102464	11/20/2019	11/03/2019	23621-489522	RN Services		350.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102551	12/05/2019	11/10/2019	23621-490183	RN Services		650.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102579	12/17/2019	11/17/2019	23621-490853	RN Services		700.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102629	12/19/2019	11/24/2019	23621-491509	RN Services		800.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102629	12/19/2019	12/01/2019	23621-49213	RN Services		350.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102705	01/11/2020	12/08/2019	23621-492737	RN Services		712.50
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102705	01/11/2020	12/15/2019	23621-493396	RN Services		950.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102809	01/31/2020	01/12/2020	23621-496626	RN Services		725.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102836	02/10/2020	01/19/2020	23621-497511	RN Services		712.50
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102906	02/28/2020	01/26/2020	23621-498438	RN Services		587.50
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102906	02/28/2020	02/02/2020	23621-499381	RN Services		712.50
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102906	02/28/2020	02/09/2020	23621-500295	RN Services		987.50
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00102965	03/13/2020	02/16/2020	23621-501220	RN Services		850.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103006	03/20/2020	02/23/2020	23621-502107	RN Services		300.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103047	03/31/2020	03/01/2020	23621-503021	RN Services		512.50
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103047	03/31/2020	03/15/2020	23621-504864	RN Services		1,387.50
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103047	03/31/2020	03/22/2020	23621-505679	RN Services		700.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103171	05/19/2020	03/08/2020	23621-503618	RN Services		1,062.50
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103171	05/19/2020	03/29/2020	23621-506443	RN Services		700.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103171	05/19/2020	04/05/2020	23621-507191	RN Services		700.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103171	05/19/2020	04/26/2020	23621-509481	Rn Services		1,400.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103171	05/19/2020	05/03/2020	23621-510357	RN Services		700.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103171	05/19/2020	05/10/2020	23621-511164	RN Services		500.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103213	05/21/2020	05/17/2020	23621-511986	RN Services		700.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103213	05/21/2020	05/19/2020	23624-494047	RN Services		700.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103231	06/01/2020	05/24/2020	23621-512782	RN Services		700.00
100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103254	06/11/2020	05/31/2020	23621-513686	RN Services		700.00

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100092	CAREERSTAFF	110-213-0000-0000-000-0200-53190000	A 00103289	06/19/2020	06/07/2020	23621-514547	RN Services		700.00
Vendor Total:									30,925.00
100101	CDW GOVERNMENT INC	110-112-0000-0000-004-0004-55110000	A 00102706	01/11/2020	12/20/2019	WFJ0241	Logitech Wireless Combo MK270	P2000161	130.68
Vendor Total:									130.68
400498	CEC ENTERTAINMENT	610-000-4377-0000-000-0005-24310000	A 00101908	07/29/2019	07/12/2019	000087	Chuck E. Cheese summer trip		120.00
Vendor Total:									120.00
400006	CEDAR CREST DAIRY	250-297-0000-8610-000-0861-55610000	A 00101959	07/31/2019	03/14/2019	1884256	Al a Cart		229.95
400006	CEDAR CREST DAIRY	250-297-0000-8610-000-0861-55610000	A 00102217	09/30/2019	08/29/2019	1986789	Al a Carte		344.92
400006	CEDAR CREST DAIRY	250-297-0000-8610-000-0861-55610000	A 00102580	12/17/2019	10/24/2019	2018584	Al a Carte		306.64
400006	CEDAR CREST DAIRY	250-297-0000-8610-000-0861-55610000	A 00102761	01/23/2020	01/02/2020	2047992	Al a Carte		268.27
400006	CEDAR CREST DAIRY	250-297-0000-8610-000-0861-55610000	A 00102837	02/10/2020	01/23/2020	2063558	Al a Cart		268.31
400006	CEDAR CREST DAIRY	250-297-0000-8610-000-0861-55610000	A 00103083	04/20/2020	02/27/2020	2078112	Al a Carte		421.63
Vendor Total:									1,839.72
400555	CENTER LINE	110-261-0000-0000-005-0005-54110000	A 00102762	01/23/2020	09/17/2019	14303	PA Repairs		180.00
Vendor Total:									180.00
100103	CENTRAL MICHIGAN	110-112-0000-0000-004-0004-55990000	A 00102100	08/28/2019	08/15/2019	375139-00	White Copy Paper 20#	P2000043	2,336.00
100103	CENTRAL MICHIGAN	110-112-0000-0000-004-0004-55990000	A 00102100	08/28/2019	08/15/2019	375139-00	No Shipping & Handling	P2000043	0.00
100103	CENTRAL MICHIGAN	110-241-0000-3060-006-0306-55910000	A 00102101	08/28/2019	08/05/2019	375390-00	Pallet of copy paper 8.5x11 wh	P2000044	1,168.00
100103	CENTRAL MICHIGAN	110-111-0000-0000-005-0005-55990000	A 00102110	08/28/2019	08/12/2019	374715-00	8.5 x 11 white copy paper	P2000042	1,168.00
100103	CENTRAL MICHIGAN	110-111-0000-0000-001-0001-55110000	A 00102121	08/29/2019	08/12/2019	374583-00	white copier paper #20	P2000037	2,336.00
100103	CENTRAL MICHIGAN	110-118-0000-0000-005-0005-55990000	A 00102333	10/28/2019	10/08/2019	383998-00	8.5 x 11 white copy paper	P2000101	1,168.00
100103	CENTRAL MICHIGAN	110-113-0000-0000-007-0007-55110000	A 00102581	12/17/2019	11/19/2019	389801-00	Pallet of copy paper 8.5x11 wh	P2000134	1,168.00
100103	CENTRAL MICHIGAN	110-111-0000-0000-001-0001-55110000	A 00102630	12/19/2019	11/26/2019	390813-00	pallet of paper	P2000140	1,168.00
100103	CENTRAL MICHIGAN	110-111-0000-0000-001-0001-55110000	A 00102630	12/19/2019	11/26/2019	390813-00	white card stock	P2000140	34.50
100103	CENTRAL MICHIGAN	110-111-0000-0000-001-0001-55110000	A 00102630	12/19/2019	11/26/2019	390813-00	white 11x17 paper	P2000140	33.90
100103	CENTRAL MICHIGAN	110-111-0000-0000-001-0001-55110000	A 00103007	03/20/2020	03/02/2020	402139-00	copy paper	P2000205	2,140.00
100103	CENTRAL MICHIGAN	110-113-0000-0000-007-0007-55110000	A 00103048	03/31/2020	03/06/2020	402915-00	8.5 x 11 20# copy paper	P2000214	1,070.00
Vendor Total:									13,790.40
100105	CH AND H LEASING LLC	110-271-0000-0000-000-0055-54230000	A 00101909	07/29/2019	07/08/2019	402003726	Bus Leases		178,082.00
Vendor Total:									178,082.00
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-005-0005-54110000	A 00101910	07/29/2019	07/08/2019	MHT/028100	K Room Setup		57.00
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-005-0005-55990000	A 00101960	07/31/2019	07/09/2019	MHT/028177	K Classroom supplies		19.11
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-007-0007-55990000	A 00102334	10/28/2019	09/06/2019	MHT/029378	MHS Eletric Supplies		28.79
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-007-0007-55990000	A 00102334	10/28/2019	09/10/2019	MHT/029432	High School Eletric Supplies		31.49

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100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-007-0007-55990000	A 00102334	10/28/2019	09/13/2019	MHT/029527	MHS Eletric Supplies		55.00
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-007-0007-55990000	A 00102334	10/28/2019	09/10/2019	MHT029437	MHS Eletric Supplies		68.60
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-001-0001-55990000	A 00102465	11/20/2019	10/31/2019	MHT/030349	18W LED bulbs		590.00
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-005-0005-55990000	A 00102465	11/20/2019	10/31/2019	MHT/030350	20a 250V eletric Supplies		31.95
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-007-0007-55990000	A 00102582	12/17/2019	11/22/2019	MCB/111771	M400/u/ED37 Osram Lights		29.78
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00102631	12/19/2019	11/21/2019	MHT/030935	Ligh bulbs MH 100W/U/PS	P2000138	37.18
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00102631	12/19/2019	11/21/2019	MHT/030935	22-14 AWG STND EAST	P2000138	19.00
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00102631	12/19/2019	11/21/2019	MHT/030935	F4P ELEC TVC TAPE 7"X3/4" X	P2000138	6.93
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00102631	12/19/2019	11/21/2019	MHT/030935	1/4" X 1-3/8V" 1 STEP 3/8" 1 S	P2000138	42.50
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00102631	12/19/2019	11/25/2019	MHT/031021	Light bulbs MH 400 W/U	P2000138	178.68
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-007-0007-55990000	A 00102707	01/11/2020	12/04/2019	MHT/031188	MHS Eletrical Supplies		327.00
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00102707	01/11/2020	12/09/2019	MHT/031300	150W CDM T6 942 CLEAR G12	P2000138	89.67
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-000-0054-55990000	A 00102763	01/23/2020	01/17/2020	MHT/032114	Keys Grace Supply Repair		96.45
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-004-0004-55990000	A 00102907	02/28/2020	02/04/2020	MHT/032565	Eletric Supplies WMS		179.00
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-007-0007-55990000	A 00102966	03/13/2020	02/19/2020	MHT032964	MHS Eletrical Supplies		280.00
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-005-0005-55990000	A 00103008	03/20/2020	03/02/2020	MHT/033270	Eletric Supplies		178.50
100119	CITY ELECTRIC SUPPLY	110-261-0000-0000-005-0005-55990000	A 00103008	03/20/2020	03/03/2020	MHT/033317	ECC Eletrict Supplies		212.50
100119	CITY ELECTRIC SUPPLY	110-261-0000-3061-006-0306-55990000	A 00103049	03/31/2020	03/05/2020	MHT/033377	f32t8/842/eco 109402 f32 t8 41	P2000210	141.75
100119	CITY ELECTRIC SUPPLY	110-261-0000-3061-006-0306-55990000	A 00103049	03/31/2020	03/05/2020	MHT/033377	t5ho (2) F54T5HO PS UNV 50/60	P2000210	119.76
100119	CITY ELECTRIC SUPPLY	110-261-0000-3061-006-0306-55990000	A 00103049	03/31/2020	03/06/2020	MHT/033411	400w ed37 mh lmp	P2000210	75.00
100119	CITY ELECTRIC SUPPLY	110-261-0000-3061-006-0306-55990000	A 00103049	03/31/2020	03/06/2020	MHT/033411	400w ed37 mh lmp	P2000210	50.00
100119	CITY ELECTRIC SUPPLY	110-261-0000-3061-006-0306-55990000	A 00103049	03/31/2020	03/09/2020	MHT/033465	F96t12cwx 15/cs	P2000210	156.60
100119	CITY ELECTRIC SUPPLY	110-261-0000-3061-006-0306-55990000	A 00103049	03/31/2020	03/09/2020	MHT/033465	circle line lamp	P2000210	20.95
100119	CITY ELECTRIC SUPPLY	110-261-0000-3061-006-0306-55990000	A 00103049	03/31/2020	03/09/2020	MHT/033465	t5 ho 54w 41k g5	P2000210	48.00
100119	CITY ELECTRIC SUPPLY	110-261-0000-3061-006-0306-55990000	A 00103049	03/31/2020	03/09/2020	MHT/033465	f96t8/tl841/ho/plus alto 25/1	P2000210	322.20
100119	CITY ELECTRIC SUPPLY	110-261-0000-3061-006-0306-55990000	A 00103049	03/31/2020	03/17/2020	MHT/033693	circle line lamp	P2000210	10.29
Vendor Total:									3,503.68
100122	CITY OF MADISON	110-261-0000-0000-000-0054-55990000	A 00101911	07/29/2019	03/25/2019	1900022257	Salt		7,182.63
100122	CITY OF MADISON	110-000-0000-0000-000-0000-11212000	A 00101911	07/29/2019	07/26/2019	WATERJULY	Water - Keys		560.67
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00101911	07/29/2019	07/26/2019	WATERJULY	Water		3,384.96
100122	CITY OF MADISON	110-000-0000-0000-000-0000-11212000	A 00102066	08/28/2019	08/01/2019	WATERJUNE	Water Services - Keys		455.59
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00102066	08/28/2019	08/01/2019	WATERJUNE	Water Services		2,869.72
100122	CITY OF MADISON	110-000-0000-0000-000-0000-12212000	A 00102282	10/21/2019	10/17/2019	1900022193	False Alarm Charge - Keys Grac		200.00
100122	CITY OF MADISON	110-000-0000-0000-000-0000-11212000	A 00102282	10/21/2019	10/17/2019	WATERBILL	Keys Grace Water		647.64

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100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00102282	10/21/2019	10/17/2019	WATERBILL	District Water		7,828.06
100122	CITY OF MADISON	110-000-0000-0000-000-0000-11212000	A 00102433	11/07/2019	11/04/2019	WATERNOVER	Keys Water		681.09
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00102433	11/07/2019	11/04/2019	WATERNOVER	District Water		3,005.85
100122	CITY OF MADISON	110-111-0000-0000-001-0001-57410000	A 00102466	11/20/2019	10/24/2019	000162	False Alarm		100.00
100122	CITY OF MADISON	110-252-0000-0000-000-0000-57410000	A 00102583	12/17/2019	12/16/2019	44-25-13-401-007	Taxes on New Property		616.59
100122	CITY OF MADISON	110-000-0000-0000-000-0000-11212000	A 00102583	12/17/2019	11/01/2019	WATERDEC	Keys Water		467.08
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00102583	12/17/2019	11/01/2019	WATERDEC	District Water		3,197.63
100122	CITY OF MADISON	110-000-0000-0000-000-0000-11212000	A 00102708	01/11/2020	01/01/2020	CITYWATERJAN	Keys Water		732.31
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00102708	01/11/2020	01/01/2020	CITYWATERJAN	District Water		2,814.07
100122	CITY OF MADISON	110-000-0000-0000-000-0000-11212000	A 00102838	02/10/2020	02/01/2020	FEBWATER	Keys Water		545.06
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00102838	02/10/2020	02/01/2020	FEBWATER	District Water		2,967.94
100122	CITY OF MADISON	110-000-0000-0000-000-0000-11212000	A 00103009	03/20/2020	03/09/2020	WATERFEB	Keys Water		638.72
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103009	03/20/2020	03/09/2020	WATERFEB	Water		3,231.52
100122	CITY OF MADISON	110-000-0000-0000-000-0000-11212000	A 00103116	04/20/2020	04/24/2020	APRILWATER	Keys Water		678.86
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103116	04/20/2020	04/24/2020	APRILWATER	District Water		5,863.91
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103255	06/11/2020	06/10/2020	WATER6102020	District Water		1,975.24
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103255	06/11/2020	06/10/2020	WATER6102020	Keys Water		531.68
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103255	06/11/2020	03/01/2020	WATERREDO	District Water		2,006.46
100122	CITY OF MADISON	110-261-0000-0000-000-0054-53830000	A 00103255	06/11/2020	03/01/2020	WATERREDO	Keys Water		315.37
100122	CITY OF MADISON	110-261-0000-0000-000-0054-55990000	A 00103290	06/19/2020	06/11/2020	4292020	Salt		4,328.10
Vendor Total:									57,826.75
400100	CITY OF TROY	610-000-4377-0000-000-0005-24310000	A 00101852	07/09/2019	06/20/2019	000071	2 weeks of Swim		280.00
Vendor Total:									280.00
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	E 00000174	07/15/2019	05/31/2019	879603.879604	Legal		2,310.50
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	E 00000174	07/15/2019	04/30/2019	869804	Legal Fees		1,232.00
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	E 00000174	07/15/2019	04/30/2019	869805	Legal Fees		816.00
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	E 00000183	08/20/2019	06/30/2019	888696	Legal Fees		1,836.00
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	E 00000183	08/20/2019	06/30/2019	892602	Legal Fees		806.00
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00102166	09/16/2019	08/31/2019	906689	Legal Fees		2,854.00
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00102335	10/28/2019	10/12/2019	921102	Legal Fees		4,436.00
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00102335	10/28/2019	10/12/2019	921103	Legal Fees		4,485.74
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00102584	12/17/2019	11/19/2019	932637	Leagl Fees - overpayment credi		-7.00
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00102584	12/17/2019	11/19/2019	932638	Legal Fees		731.10
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00102632	12/19/2019	11/30/2019	941779	Legal Fees		442.00

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00102810	01/31/2020	12/31/2019	947744	Legal Services		670.74
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00102967	03/13/2020	02/27/2020	959820	Legal Services		2,756.00
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00102967	03/13/2020	02/27/2020	959821	Legal Services		1,323.00
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00103141	04/30/2020	03/31/2020	969607	Legal Services		702.00
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00103141	04/30/2020	03/31/2020	969608	Legal Services		4,840.95
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00103173	05/19/2020	04/27/2020	978067	Legal Fees		6,550.00
100127	CLARK HILL PLC	110-231-0000-0000-000-0000-53170000	A 00103173	05/19/2020	04/27/2020	978073	Legal Fees		1,172.10
Vendor Total:									37,957.13
400527	CLARK, ERIC	230-351-0000-0000-005-0005-57910000	A 00102270	10/15/2019	10/09/2019	000141	CC overpayment reimbursement		107.00
Vendor Total:									107.00
400548	COLLINS, INEZ GAIL	230-351-0000-0000-005-0005-57910000	A 00102585	12/17/2019	12/13/2019	OVERPAY	Overpayment		980.85
Vendor Total:									980.85
400336	COLORED KEYS PIANO	110-111-0000-0000-008-0008-53110000	A 00101961	07/31/2019	03/21/2019	03211921	Winter 2019		300.00
400336	COLORED KEYS PIANO	110-112-0000-0000-008-0008-53110000	A 00101961	07/31/2019	03/21/2019	03211921	Winter 2019		300.00
Vendor Total:									600.00
100132	COMCAST CORPORATION	10-261-0000-0000-004-0004-53410000	A 00101962	07/31/2019	07/15/2019	JULYCOMCAST	cable		173.70
100132	COMCAST CORPORATION	10-261-0000-0000-004-0004-53410000	A 00102044	08/28/2019	07/14/2019	21899	Internet		21.89
100132	COMCAST CORPORATION	10-261-0000-0000-007-0007-53410000	A 00102053	08/28/2019	08/06/2019	341081	Internet		167.38
100132	COMCAST CORPORATION	10-261-0000-0000-000-0054-53410000	A 00102167	09/16/2019	09/06/2019	508416	Cable - Central Office		167.33
100132	COMCAST CORPORATION	10-261-0000-0000-004-0004-53410000	A 00102167	09/16/2019	08/04/2019	53785	Internet - WMS		31.89
100132	COMCAST CORPORATION	10-261-0000-0000-000-0054-53410000	A 00102402	10/31/2019	10/10/2019	COMCASTOCTO	Central Office		174.71
100132	COMCAST CORPORATION	10-261-0000-0000-000-0054-53410000	A 00102709	01/11/2020	12/15/2019	COMCASTCJAN	Central Office Cable		112.69
100132	COMCAST CORPORATION	10-261-0000-0000-004-0004-53410000	A 00102709	01/11/2020	12/14/2019	COMCASTJAN	WMS Cable/Internet		7.64
100132	COMCAST CORPORATION	10-261-0000-0000-000-0054-53410000	A 00102811	01/31/2020	01/12/2020	COMCAST13120	Comcast Central Office		177.04
100132	COMCAST CORPORATION	10-261-0000-0000-007-0007-53410000	A 00102811	01/31/2020	01/13/2020	COMCASTMHS1	MHS Comcast		92.93
100132	COMCAST CORPORATION	10-261-0000-0000-004-0004-53410000	A 00102811	01/31/2020	01/14/2020	COMCASTWMS1	Comcast WMS		32.02
100132	COMCAST CORPORATION	10-261-0000-0000-007-0007-53410000	A 00102908	02/28/2020	03/21/2020	2282020	Cable		18.17
100132	COMCAST CORPORATION	10-261-0000-0000-000-0054-53410000	A 00102908	02/28/2020	03/18/2020	2282020C	Cable		167.04
100132	COMCAST CORPORATION	10-261-0000-0000-004-0004-53410000	A 00102908	02/28/2020	03/22/2020	2282020W	Cable		32.02
100132	COMCAST CORPORATION	10-261-0000-0000-004-0004-53410000	A 00103068	03/31/2020	03/14/2020	APROLCOMCAS	WMS Cable/Internet		32.02
100132	COMCAST CORPORATION	10-261-0000-0000-000-0054-53410000	A 00103068	03/31/2020	03/31/2020	COMCASTAPRIL	Internet/cable		167.04
100132	COMCAST CORPORATION	10-261-0000-0000-007-0007-53410000	A 00103117	04/20/2020	04/21/2020	APRILCOMCAST	Cable Internet		24.61
100132	COMCAST CORPORATION	10-261-0000-0000-004-0004-53410000	A 00103142	04/30/2020	04/30/2020	COMCASTMAR	WMS Internet/cable		42.02
100132	COMCAST CORPORATION	10-261-0000-0000-007-0007-53410000	A 00103174	05/19/2020	04/13/2020	COMCASTMAY	Cable Internet		18.17

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100132	COMCAST CORPORATION	10-261-0000-0000-000-0054-53410000	A 00103232	06/01/2020	05/15/2020	COMCASTMAY	Cable/Internet		354.08
100132	COMCAST CORPORATION	10-261-0000-0000-004-0004-53410000	A 00103232	06/01/2020	05/14/2020	COMCASTMAY	WMS Cable/Internet		74.04
100132	COMCAST CORPORATION	10-261-0000-0000-007-0007-53410000	A 00103256	06/11/2020	05/13/2020	6102020	MHS Cable internet		18.17
Vendor Total:									2,106.60
100133	COMSOURCE INC	110-271-0000-0000-000-0055-53190000	A 00102245	09/30/2019	08/01/2019	153552	Air Time		260.00
100133	COMSOURCE INC	110-271-0000-0000-000-0055-53190000	A 00102245	09/30/2019	09/02/2019	153694	Air Time		260.00
100133	COMSOURCE INC	110-271-0000-0000-000-0055-53190000	A 00102403	10/31/2019	07/01/2019	153394	Airtime		260.00
100133	COMSOURCE INC	110-271-0000-0000-000-0055-53190000	A 00102521	11/21/2019	11/02/2019	154026	Airtime		260.00
100133	COMSOURCE INC	110-271-0000-0000-000-0055-53190000	A 00102675	12/20/2019	12/12/2019	154186	Airtime Transportation		260.00
100133	COMSOURCE INC	110-271-0000-0000-000-0055-53190000	A 00102839	02/10/2020	01/02/2020	154348	AirTime		300.00
100133	COMSOURCE INC	110-271-0000-0000-000-0055-53190000	A 00103084	04/20/2020	02/05/2020	154497	Airtime		300.00
100133	COMSOURCE INC	110-271-0000-0000-000-0055-53190000	A 00103175	05/19/2020	10/01/2019	153867	Airtime		860.00
100133	COMSOURCE INC	110-271-0000-0000-000-0055-54130000	A 00103291	06/19/2020	12/16/2019	11320	Transportation Radios		1,480.00
Vendor Total:									4,240.00
100134	CONCENTRA MEDICAL	110-271-0000-0000-000-0055-53190000	A 00102168	09/16/2019	08/16/2019	712833449	Pre-employment Testing		123.50
100134	CONCENTRA MEDICAL	110-271-0000-0000-000-0055-53190000	A 00102168	09/16/2019	08/26/2019	712843835	Pre-employment Testing		123.50
100134	CONCENTRA MEDICAL	230-351-0000-0000-005-0005-53190000	A 00102283	10/21/2019	08/09/2019	712823479	Concentra Injury Care		73.50
100134	CONCENTRA MEDICAL	110-113-0000-0000-007-0007-53190000	A 00102336	10/28/2019	09/10/2019	71287629	Injury Care		73.50
100134	CONCENTRA MEDICAL	110-271-0000-0000-000-0055-53190000	A 00102336	10/28/2019	09/24/2019	712898125	Injury Care		237.50
100134	CONCENTRA MEDICAL	110-111-0000-0000-005-0005-53190000	A 00102633	12/19/2019	11/21/2019	712910261	Injury Care		119.00
100134	CONCENTRA MEDICAL	110-111-0000-0000-005-0005-53190000	A 00102909	02/28/2020	02/05/2020	713116466	Injury Care		57.00
100134	CONCENTRA MEDICAL	110-271-0000-0000-000-0055-53190000	A 00102909	02/28/2020	02/24/2020	713126726	Transportation		257.00
100134	CONCENTRA MEDICAL	110-271-0000-0000-000-0055-53190000	A 00103051	03/31/2020	03/17/2020	713159316	Pre-Employment		360.00
100134	CONCENTRA MEDICAL	110-271-0000-0000-000-0055-53190000	A 00103143	04/30/2020	03/06/2020	713150872	Transportation health service		103.00
Vendor Total:									1,527.50
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00101912	07/29/2019	06/26/2019	201628743000	Gas Natural Central Office		18.61
100135	CONSUMERS ENERGY	110-000-0000-0000-000-0000-11212000	A 00101912	07/29/2019	06/28/2019	203586589943	Gas - Keys Grace		121.97
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00101912	07/29/2019	06/26/2019	203764543935	Gas - MES		139.97
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00101912	07/29/2019	06/26/2019	203764543937	Natural Gas		124.48
100135	CONSUMERS ENERGY	110-261-0000-0000-004-0004-55510000	A 00101912	07/29/2019	06/28/2019	204476498612	Gas - WMS		254.20
100135	CONSUMERS ENERGY	110-261-0000-3060-006-0306-55510000	A 00101912	07/29/2019	06/28/2019	205544387064	Gas PRep		126.91
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00101963	07/31/2019	06/13/2019	206967928864	MES Consumers		1,238.08
100135	CONSUMERS ENERGY	110-261-0000-3060-006-0306-55510000	A 00102046	08/28/2019	07/29/2019	205900415396	Natural Gas		265.69
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00102047	08/28/2019	07/29/2019	202251747034	Natural Gas - Central Office		34.75

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00102048	08/28/2019	07/29/2019	205010499842	Natural Gas - MHS		223.64
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00102049	08/28/2019	07/26/2019	205010499840	Natural Gas - MES		272.16
100135	CONSUMERS ENERGY	110-000-0000-0000-000-0000-11212000	A 00102050	08/28/2019	08/05/2019	205455452894	Natural Gas - Keys Grace		274.96
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00102051	08/28/2019	08/05/2019	202429736888	Natural Gas - Central Office		511.20
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00102102	08/28/2019	08/12/2019	201183916863	Natural Gas		598.44
100135	CONSUMERS ENERGY	110-000-0000-0000-000-0000-11212000	A 00102169	09/16/2019	09/05/2019	201272935365	Natural Gas - Keys		14.34
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00102169	09/16/2019	08/26/2019	203319688496	Natural Gas - MES		40.12
100135	CONSUMERS ENERGY	110-000-0000-0000-000-0000-11212000	A 00102169	09/16/2019	08/26/2019	203319688497	Natural Gas - Keys		38.62
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00102169	09/16/2019	08/26/2019	203319688498	Natural Gas - MHS		247.32
100135	CONSUMERS ENERGY	110-261-0000-0000-004-0004-55510000	A 00102169	09/16/2019	09/06/2019	204387622960	Natural Gas - WMS		242.47
100135	CONSUMERS ENERGY	110-261-0000-0000-005-0005-55510000	A 00102169	09/16/2019	08/26/2019	204921553869	Natural Gas - ECC		47.06
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00102169	09/16/2019	08/26/2019	205277490001	Natural Gas - Central Office		0.79
100135	CONSUMERS ENERGY	110-261-0000-0000-004-0004-55510000	A 00102169	09/16/2019	09/06/2019	49947	Natural Gas - WMS		257.00
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00102337	10/28/2019	09/11/2019	201539871389	MHS Natural Gas		640.05
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00102337	10/28/2019	10/11/2019	203675745213	MHS Natural Gas		2,445.55
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00102337	10/28/2019	09/25/2019	204031667648	Central Office Natural Gas		14.55
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00102337	10/28/2019	09/25/2019	205188572643	MES Natural Gas		142.97
100135	CONSUMERS ENERGY	110-000-0000-0000-000-0000-11212000	A 00102337	10/28/2019	09/25/2019	205188572644	Keys Natural Gas		115.37
100135	CONSUMERS ENERGY	110-261-0000-0000-005-0005-55510000	A 00102337	10/28/2019	09/25/2019	205722500241	ECC Natural Gas		169.71
100135	CONSUMERS ENERGY	110-000-0000-0000-000-0000-11212000	A 00102337	10/28/2019	10/04/2019	206078483478	Keys Natural Gas		164.21
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00102337	10/28/2019	10/15/2019	640052	MHS Natural Gas		640.05
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00102404	10/31/2019	10/24/2019	201006340010	MES Natural Gas		656.91
100135	CONSUMERS ENERGY	110-000-0000-0000-000-0000-11212000	A 00102404	10/31/2019	10/24/2019	201006340011	Keys Natural Gas		85.72
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00102404	10/31/2019	10/24/2019	202340863015	Central Office Natural Gas		51.92
100135	CONSUMERS ENERGY	110-261-0000-0000-005-0005-55510000	A 00102404	10/31/2019	10/24/2019	206612272567	ECC Natural Gas		584.11
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00102434	11/07/2019	10/24/2019	601012043462	Natural Gas MHS		511.80
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00102467	11/20/2019	11/04/2019	202340873634	Central Office Natural Gas		279.08
100135	CONSUMERS ENERGY	110-000-0000-0000-000-0000-11212000	A 00102467	11/20/2019	10/30/2019	203764734214	Keys Grace Natural Gas		435.86
100135	CONSUMERS ENERGY	110-261-0000-0000-005-0005-55510000	A 00102552	12/05/2019	11/22/2019	201628961304	Earyl Childhood Natural Gas		1,866.12
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00102552	12/05/2019	11/22/2019	203853774364	MES Natural Gas		3,024.82
100135	CONSUMERS ENERGY	110-000-0000-0000-000-0000-11212000	A 00102552	12/05/2019	11/22/2019	203853774365	Natural Gas - Keys		375.21
100135	CONSUMERS ENERGY	110-000-0000-0000-000-0000-11212000	A 00102552	12/05/2019	11/22/2019	203853774366	Natural Gas - Keys		2,016.52
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00102552	12/05/2019	11/22/2019	203853774367	MHS Natural Gas		1,725.57
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00102552	12/05/2019	11/14/2019	204921676627	MHS Natural Gas		7,701.36
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00102552	12/05/2019	11/22/2019	205455614556	Central Office Natural Gas		199.63

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100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00102634	12/19/2019	12/05/2019	204209755229	Central Office Gas		2,098.31
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00102634	12/19/2019	12/11/2019	205277643833	Natural Gas - MHS		9,096.10
100135	CONSUMERS ENERGY	110-261-0000-0000-005-0005-55510000	A 00102710	01/11/2020	12/19/2019	201451027559	ECC Natural Gas		2,145.33
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00102710	01/11/2020	12/19/2019	204298786347	Cnetral Office Natural Gas		234.87
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00102710	01/11/2020	12/19/2019	204921728579	MES Natural Gas		3,059.40
100135	CONSUMERS ENERGY	110-000-0000-0000-000-0000-11212000	A 00102710	01/11/2020	12/23/2019	204921728580	Keys Natural Gas		549.88
100135	CONSUMERS ENERGY	110-000-0000-0000-000-0000-11212000	A 00102710	01/11/2020	12/23/2019	204921728581	Keys Natural Gas		2,834.75
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00102710	01/11/2020	12/19/2019	204921728582	MHS Natural Gas		1,751.10
100135	CONSUMERS ENERGY	110-261-0000-0000-004-0004-55510000	A 00102710	01/11/2020	01/04/2020	206612368264	WMS Natural Gas		2,432.81
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00102764	01/23/2020	01/13/2020	203675880146	MHS Natural Gas		12,174.90
100135	CONSUMERS ENERGY	110-261-0000-0000-005-0005-55510000	A 00102812	01/31/2020	01/22/2020	201629050601	ECC Natural Gas		2,591.20
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00102812	01/31/2020	01/22/2020	201629052526	Central Office Natural Gas		287.48
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00102812	01/31/2020	01/22/2020	202340995112	MES Natural Gas		3,751.52
100135	CONSUMERS ENERGY	110-000-0000-0000-000-0000-11212000	A 00102812	01/31/2020	01/22/2020	202340995113	Keys Natural Gas		548.94
100135	CONSUMERS ENERGY	110-000-0000-0000-000-0000-11212000	A 00102812	01/31/2020	01/22/2020	202340995114	Keys Grace Natural Gas		2,843.79
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00102812	01/31/2020	01/22/2020	202340995115	MHS Natural Gas		2,223.67
100135	CONSUMERS ENERGY	110-261-0000-0000-004-0004-55510000	A 00102840	02/10/2020	01/31/2020	206790336713	Natural Gas		2,402.51
100135	CONSUMERS ENERGY	110-261-0000-0000-005-0005-55510000	A 00102910	02/28/2020	02/21/2020	201629096125	ECC Natural Gas		2,476.87
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00102910	02/28/2020	02/20/2020	204031885088	Central Office		270.30
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00102910	02/28/2020	02/21/2020	204832821023	MES Natural Gas		3,685.76
100135	CONSUMERS ENERGY	110-000-0000-0000-000-0000-11212000	A 00102910	02/28/2020	02/20/2020	204832821024	Keys Grace		607.94
100135	CONSUMERS ENERGY	110-000-0000-0000-000-0000-11212000	A 00102910	02/28/2020	02/21/2020	204832821025	Keys Grace		2,805.07
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00102910	02/28/2020	02/20/2020	204832821026	MHS Natural Gas		2,078.01
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00102910	02/28/2020	02/12/2020	205455736117	MHS Natural Gas		12,180.57
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103010	03/20/2020	03/04/2020	206879309061	Central Office		2,937.19
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00103052	03/31/2020	03/23/2020	201095286498	MES Natural Gas		3,033.68
100135	CONSUMERS ENERGY	110-000-0000-0000-000-0000-11212000	A 00103052	03/31/2020	03/23/2020	201095286499	Keys Grace		406.98
100135	CONSUMERS ENERGY	110-000-0000-0000-000-0000-11212000	A 00103052	03/31/2020	03/23/2020	201095286500	Keys Natural Gas		2,499.01
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00103052	03/31/2020	03/23/2020	201095286501	MHS Natural Gas		1,896.72
100135	CONSUMERS ENERGY	110-261-0000-0000-005-0005-55510000	A 00103052	03/31/2020	03/23/2020	202074118503	ECC Natural Gas		2,010.42
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103052	03/31/2020	03/23/2020	206345540126	Central Office Natural GAS		225.96
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103118	04/20/2020	04/01/2020	202519081619	Central Office Natural Gas		1,962.47
100135	CONSUMERS ENERGY	110-261-0000-0000-004-0004-55510000	A 00103176	05/19/2020	05/04/2020	202608122369	WMS Natural Gas		119.35
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103176	05/19/2020	04/21/2020	202786070352	Central Office Gas		148.73
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00103176	05/19/2020	04/21/2020	203498033649	MES Natural Gas		754.84

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103176	05/19/2020	04/21/2020	203498033650	Keys Natural Gas		81.86
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103176	05/19/2020	04/22/2020	203498033651	Keys		998.20
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00103176	05/19/2020	04/21/2020	203498033652	MHS Natural Gas		1,293.20
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00103176	05/19/2020	05/13/2020	205989780459	MHS Natural Gas		24,280.82
100135	CONSUMERS ENERGY	110-261-0000-0000-005-0005-55510000	A 00103176	05/19/2020	04/21/2020	206523514298	ECC Natural Gas		894.96
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103233	06/01/2020	05/21/2020	201095379015	Central Office		115.88
100135	CONSUMERS ENERGY	110-261-0000-0000-005-0005-55510000	A 00103233	06/01/2020	05/21/2020	201985210569	ECC Natural Gas		512.14
100135	CONSUMERS ENERGY	110-261-0000-0000-001-0001-55510000	A 00103233	06/01/2020	05/21/2020	206968354865	MES Natural Gas		1,414.62
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103233	06/01/2020	05/21/2020	206968354866	Keys		83.50
100135	CONSUMERS ENERGY	110-261-0000-0000-000-0054-55510000	A 00103233	06/01/2020	05/21/2020	206968354867	Keys Gas		128.25
100135	CONSUMERS ENERGY	110-261-0000-0000-007-0007-55510000	A 00103233	06/01/2020	05/21/2020	206968354868	MHS Natural Gas		1,024.67
100135	CONSUMERS ENERGY	110-261-0000-0000-004-0004-55510000	A 00103257	06/11/2020	06/01/2020	204921957439	WMS Natural Gas		254.56
Vendor Total:									151,148.96
100136	CONTRACTORS	110-261-0000-0000-007-0007-55990000	A 00102170	09/16/2019	08/27/2019	7-19810	Custodian Uniform Shirts		153.60
Vendor Total:									153.60
400258	CORRECT CAR CARE	110-261-0000-0000-000-0054-54130000	A 00102112	08/28/2019	08/05/2019	31870	Cube Truck Repairs		1,538.37
400258	CORRECT CAR CARE	110-261-0000-0000-000-0054-54130000	A 00102338	10/28/2019	10/17/2019	32260	Box Truck Repairs		1,306.16
400258	CORRECT CAR CARE	110-261-0000-0000-000-0054-54130000	A 00102711	01/11/2020	09/03/2019	32259	salt spreader install		312.00
400258	CORRECT CAR CARE	110-261-0000-0000-000-0054-54130000	A 00102711	01/11/2020	12/02/2019	32614	Transmission Repair		275.92
400258	CORRECT CAR CARE	110-261-0000-0000-000-0054-54130000	A 00102711	01/11/2020	01/06/2020	32701	Fluid, Brake, Clutch Repair		343.92
Vendor Total:									3,776.37
100138	COUNTY OF OAKLAND	110-261-0000-0000-005-0005-54110000	A 00102026	08/28/2019	08/08/2019	000097	Enviromental health inspection		213.00
100138	COUNTY OF OAKLAND	110-113-0000-0000-007-0007-54220000	A 00102522	11/21/2019	10/31/2019	3743077	rental of stage for graduation	P2000125	500.00
Vendor Total:									713.00
100139	COX AND WINFREE TIRE	110-261-0000-0000-000-0054-54130000	A 00102339	10/28/2019	10/11/2019	69030	Tire Repair		10.00
100139	COX AND WINFREE TIRE	110-261-0000-0000-000-0054-54130000	A 00102468	11/20/2019	10/15/2019	69036	Tire Repair		125.00
100139	COX AND WINFREE TIRE	110-261-0000-0000-000-0054-55990000	A 00102911	02/28/2020	02/10/2020	69283	Tire outside truck		30.00
100139	COX AND WINFREE TIRE	110-261-0000-0000-000-0054-55990000	A 00102968	03/13/2020	02/27/2020	69318	F250 Emergency Tire Repair		31.00
Vendor Total:									196.00
100140	CPI	110-226-0000-0000-000-0200-57410000	A 00101913	07/29/2019	07/01/2019	IUS0142830	Special Ed Annual Membership		150.00
Vendor Total:									150.00
400262	CREEKSIDE STUDIOS	110-111-0000-0000-008-0008-53110000	A 00102018	08/22/2019	03/27/2019	3/8/2019	Winter 2019		3,685.00
Vendor Total:									3,685.00
400514	CURRENT, JOSEPH	110-293-0000-0000-007-0025-57410000	A 00102246	09/30/2019	09/27/2019	000133	Medic fee for 5 v-f-ball game		375.00

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400514	CURRENT, JOSEPH	110-293-0000-0000-007-0025-57410000	A 00102405	10/31/2019	10/30/2019	000155	medic for footbgall games		375.00
400514	CURRENT, JOSEPH	110-293-0000-0000-007-0025-57410000	A 00102469	11/20/2019	11/18/2019	000168	Medic for football playoff		75.00
400514	CURRENT, JOSEPH	110-293-0000-0000-007-0025-57410000	A 00102841	02/10/2020	01/27/2020	000192	payment for medic f-ball		75.00
Vendor Total:									900.00
100152	DANNYS PIZZA	250-297-0000-8510-000-0851-55610000	A 00102218	09/30/2019	08/27/2019	4441	Lunch Pizza		599.06
100152	DANNYS PIZZA	250-297-0000-8510-000-0851-55610000	A 00102676	12/20/2019	12/12/2019	4882	Lunch Pizza MHS		101.25
Vendor Total:									700.31
100158	DE LAGE LANDEN	110-111-0000-0000-001-0001-54220000	A 00101964	07/31/2019	08/01/2019	64243512	Copier Lease		587.01
100158	DE LAGE LANDEN	110-112-0000-0000-004-0004-54220000	A 00101964	07/31/2019	08/01/2019	64243512	Copier Lease		587.01
100158	DE LAGE LANDEN	110-113-0000-0000-007-0007-54220000	A 00101964	07/31/2019	08/01/2019	64243512	Copier Lease		587.06
100158	DE LAGE LANDEN	110-226-0000-0000-000-0200-54220000	A 00101964	07/31/2019	08/01/2019	64243512	Copier Lease		587.01
100158	DE LAGE LANDEN	110-232-0000-0000-000-0000-54220000	A 00101964	07/31/2019	08/01/2019	64243512	Copier Lease		587.01
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00101964	07/31/2019	08/01/2019	64243512	Copier Lease		587.01
100158	DE LAGE LANDEN	110-113-0000-3060-006-0306-54220000	A 00101964	07/31/2019	08/01/2019	64243512	Copier Lease		587.01
100158	DE LAGE LANDEN	110-257-0000-3400-005-0340-54220000	A 00101964	07/31/2019	08/01/2019	64243512	Copier Lease		587.01
100158	DE LAGE LANDEN	110-111-0000-0000-001-0001-54220000	A 00102088	08/28/2019	08/10/2019	64535846	Copier Lease		585.62
100158	DE LAGE LANDEN	110-112-0000-0000-004-0004-54220000	A 00102088	08/28/2019	08/10/2019	64535846	Copier Lease		585.62
100158	DE LAGE LANDEN	110-113-0000-0000-007-0007-54220000	A 00102088	08/28/2019	08/10/2019	64535846	Copier Lease		515.34
100158	DE LAGE LANDEN	110-226-0000-0000-000-0200-54220000	A 00102088	08/28/2019	08/10/2019	64535846	Copier Lease		585.62
100158	DE LAGE LANDEN	110-232-0000-0000-000-0000-54220000	A 00102088	08/28/2019	08/10/2019	64535846	Copier Lease		585.62
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00102088	08/28/2019	08/10/2019	64535846	Copier Lease		585.62
100158	DE LAGE LANDEN	110-261-0000-0000-005-0005-54220000	A 00102088	08/28/2019	08/10/2019	64535846	Copier lease		585.61
100158	DE LAGE LANDEN	110-113-0000-3060-006-0306-54220000	A 00102088	08/28/2019	08/10/2019	64535846	Copier Lease		70.28
100158	DE LAGE LANDEN	110-257-0000-3400-005-0340-54220000	A 00102088	08/28/2019	08/10/2019	64535846	Copier Lease		585.62
100158	DE LAGE LANDEN	110-111-0000-0000-001-0001-54220000	A 00102171	09/16/2019	09/07/2019	64919554	Copier Lease - MES		929.79
100158	DE LAGE LANDEN	110-112-0000-0000-004-0004-54220000	A 00102171	09/16/2019	09/07/2019	64919554	Copier Lease - WMS		929.79
100158	DE LAGE LANDEN	110-113-0000-0000-007-0007-54220000	A 00102171	09/16/2019	09/07/2019	64919554	Copier Lease - MHS		818.23
100158	DE LAGE LANDEN	110-226-0000-0000-000-0200-54220000	A 00102171	09/16/2019	09/07/2019	64919554	Copier Lease - Sp Ed		929.79
100158	DE LAGE LANDEN	110-232-0000-0000-000-0000-54220000	A 00102171	09/16/2019	09/07/2019	64919554	Copier Lease - Superintendent		929.79
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00102171	09/16/2019	09/07/2019	64919554	Copier Lease - Fiscal		929.79
100158	DE LAGE LANDEN	110-261-0000-0000-005-0005-54220000	A 00102171	09/16/2019	09/07/2019	64919554	Copier Lease - ECC		929.79
100158	DE LAGE LANDEN	110-113-0000-3060-006-0306-54220000	A 00102171	09/16/2019	09/07/2019	64919554	Copier Lease - Prep		111.57
100158	DE LAGE LANDEN	110-257-0000-3400-005-0340-54220000	A 00102171	09/16/2019	09/07/2019	64919554	Copier Lease - GSRP		929.76
100158	DE LAGE LANDEN	110-111-0000-0000-001-0001-54220000	A 00102340	10/28/2019	10/06/2019	65270211	Copier Lease		585.62

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100158	DE LAGE LANDEN	110-112-0000-0000-004-0004-54220000	A 00102340	10/28/2019	10/06/2019	65270211	Copier Lease		585.62
100158	DE LAGE LANDEN	110-257-0000-3400-005-0340-54220000	A 00102340	10/28/2019	10/06/2019	65270211	Copier Lease		585.62
100158	DE LAGE LANDEN	110-261-0000-0000-005-0005-54220000	A 00102340	10/28/2019	10/06/2019	65270211	Copier Lease		585.61
100158	DE LAGE LANDEN	110-113-0000-3060-006-0306-54220000	A 00102340	10/28/2019	10/06/2019	65270211	Copier Lease		70.28
100158	DE LAGE LANDEN	110-232-0000-0000-000-0000-54220000	A 00102340	10/28/2019	10/06/2019	65270211	Copier Lease		585.62
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00102340	10/28/2019	10/06/2019	65270211	Copier Lease		585.62
100158	DE LAGE LANDEN	110-113-0000-0000-007-0007-54220000	A 00102340	10/28/2019	10/06/2019	65270211	Copier Lease		515.34
100158	DE LAGE LANDEN	110-226-0000-0000-000-0200-54220000	A 00102340	10/28/2019	10/06/2019	65270211	Copier Lease		572.83
100158	DE LAGE LANDEN	110-111-0000-0000-001-0001-54220000	A 00102470	11/20/2019	12/01/2019	65651958	Copier Lease		584.02
100158	DE LAGE LANDEN	110-112-0000-0000-004-0004-54220000	A 00102470	11/20/2019	12/01/2019	65651958	Copier Lease		584.02
100158	DE LAGE LANDEN	110-113-0000-0000-007-0007-54220000	A 00102470	11/20/2019	12/01/2019	65651958	Copier Lease		467.21
100158	DE LAGE LANDEN	110-226-0000-0000-000-0200-54220000	A 00102470	11/20/2019	12/01/2019	65651958	Copier Lease		584.02
100158	DE LAGE LANDEN	110-232-0000-0000-000-0000-54220000	A 00102470	11/20/2019	12/01/2019	65651958	Copier Lease		584.02
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00102470	11/20/2019	12/01/2019	65651958	Copier Lease		584.02
100158	DE LAGE LANDEN	110-261-0000-0000-005-0005-54220000	A 00102470	11/20/2019	12/01/2019	65651958	Copier Lease		584.02
100158	DE LAGE LANDEN	110-113-0000-3060-006-0306-54220000	A 00102470	11/20/2019	12/01/2019	65651958	Copier Lease		116.81
100158	DE LAGE LANDEN	110-257-0000-3400-005-0340-54220000	A 00102470	11/20/2019	12/01/2019	65651958	Copier Lease		584.02
100158	DE LAGE LANDEN	110-111-0000-0000-001-0001-54220000	A 00102635	12/19/2019	12/07/2019	66033368	MES Copier LEase		585.62
100158	DE LAGE LANDEN	110-112-0000-0000-004-0004-54220000	A 00102635	12/19/2019	12/07/2019	66033368	WMS Copier Lease		585.62
100158	DE LAGE LANDEN	110-113-0000-0000-007-0007-54220000	A 00102635	12/19/2019	12/07/2019	66033368	MHS Copier Lease		515.34
100158	DE LAGE LANDEN	110-226-0000-0000-000-0200-54220000	A 00102635	12/19/2019	12/07/2019	66033368	Student Services Copier		572.83
100158	DE LAGE LANDEN	110-232-0000-0000-000-0000-54220000	A 00102635	12/19/2019	12/07/2019	66033368	Superintendent Copier		585.62
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00102635	12/19/2019	12/07/2019	66033368	Finance Copier		585.62
100158	DE LAGE LANDEN	110-261-0000-0000-005-0005-54220000	A 00102635	12/19/2019	12/07/2019	66033368	ECC Copier Lease		585.61
100158	DE LAGE LANDEN	110-113-0000-3060-006-0306-54220000	A 00102635	12/19/2019	12/07/2019	66033368	Preo Copier		70.28
100158	DE LAGE LANDEN	110-257-0000-3400-005-0340-54220000	A 00102635	12/19/2019	12/07/2019	66033368	GSRP Copier		585.62
100158	DE LAGE LANDEN	110-111-0000-0000-001-0001-54220000	A 00102765	01/23/2020	01/11/2020	66418706	Copier Lease		585.62
100158	DE LAGE LANDEN	110-112-0000-0000-004-0004-54220000	A 00102765	01/23/2020	01/11/2020	66418706	Copier Lease		585.62
100158	DE LAGE LANDEN	110-113-0000-0000-007-0007-54220000	A 00102765	01/23/2020	01/11/2020	66418706	Copier Lease		515.34
100158	DE LAGE LANDEN	110-226-0000-0000-000-0200-54220000	A 00102765	01/23/2020	01/11/2020	66418706	Copier Lease		572.83
100158	DE LAGE LANDEN	110-232-0000-0000-000-0000-54220000	A 00102765	01/23/2020	01/11/2020	66418706	Copier Lease		585.62
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100158	DE LAGE LANDEN	110-257-0000-3400-005-0340-54220000	A 00102765	01/23/2020	01/11/2020	66418706	Copier Lease		585.62

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100158	DE LAGE LANDEN	110-111-0000-0000-001-0001-54220000	A 00102912	02/28/2020	02/08/2020	66854481	Copier Lease		605.62
100158	DE LAGE LANDEN	110-112-0000-0000-004-0004-54220000	A 00102912	02/28/2020	02/08/2020	66854481	Copier Lease		605.62
100158	DE LAGE LANDEN	110-113-0000-0000-007-0007-54220000	A 00102912	02/28/2020	02/08/2020	66854481	Copier Lease		578.95
100158	DE LAGE LANDEN	110-226-0000-0000-000-0200-54220000	A 00102912	02/28/2020	02/08/2020	66854481	Copier Lease		597.83
100158	DE LAGE LANDEN	110-232-0000-0000-000-0000-54220000	A 00102912	02/28/2020	02/08/2020	66854481	Copier Lease		605.62
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00102912	02/28/2020	02/08/2020	66854481	Copier Lease		605.62
100158	DE LAGE LANDEN	110-261-0000-0000-005-0005-54220000	A 00102912	02/28/2020	02/08/2020	66854481	Copier Lease		605.61
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100158	DE LAGE LANDEN	110-257-0000-3400-005-0340-54220000	A 00102912	02/28/2020	02/08/2020	66854481	Copier Lease		605.62
100158	DE LAGE LANDEN	110-111-0000-0000-001-0001-54220000	A 00103011	03/20/2020	03/07/2020	67210801	Copier		605.62
100158	DE LAGE LANDEN	110-112-0000-0000-004-0004-54220000	A 00103011	03/20/2020	03/07/2020	67210801	Copier		605.62
100158	DE LAGE LANDEN	110-113-0000-0000-007-0007-54220000	A 00103011	03/20/2020	03/07/2020	67210801	Copier		578.95
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100158	DE LAGE LANDEN	110-232-0000-0000-000-0000-54220000	A 00103011	03/20/2020	03/07/2020	67210801	Copier		605.62
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00103011	03/20/2020	03/07/2020	67210801	Copier		605.62
100158	DE LAGE LANDEN	110-261-0000-0000-005-0005-54220000	A 00103011	03/20/2020	03/07/2020	67210801	Copier		605.61
100158	DE LAGE LANDEN	110-113-0000-3060-006-0306-54220000	A 00103011	03/20/2020	03/07/2020	67210801	Copier		95.28
100158	DE LAGE LANDEN	110-257-0000-3400-005-0340-54220000	A 00103011	03/20/2020	03/07/2020	67210801	Copier		605.62
100158	DE LAGE LANDEN	110-111-0000-0000-001-0001-54220000	A 00103119	04/20/2020	05/01/2020	67588437	Copier		585.62
100158	DE LAGE LANDEN	110-112-0000-0000-004-0004-54220000	A 00103119	04/20/2020	05/01/2020	67588437	Copier		585.62
100158	DE LAGE LANDEN	110-113-0000-0000-007-0007-54220000	A 00103119	04/20/2020	05/01/2020	67588437	Copier		515.34
100158	DE LAGE LANDEN	110-226-0000-0000-000-0200-54220000	A 00103119	04/20/2020	05/01/2020	67588437	Copier		572.83
100158	DE LAGE LANDEN	110-232-0000-0000-000-0000-54220000	A 00103119	04/20/2020	05/01/2020	67588437	Copier		585.62
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00103119	04/20/2020	05/01/2020	67588437	Copier		585.62
100158	DE LAGE LANDEN	110-261-0000-0000-005-0005-54220000	A 00103119	04/20/2020	05/01/2020	67588437	Copier		585.61
100158	DE LAGE LANDEN	110-113-0000-3060-006-0306-54220000	A 00103119	04/20/2020	05/01/2020	67588437	Copier		70.28
100158	DE LAGE LANDEN	110-257-0000-3400-005-0340-54220000	A 00103119	04/20/2020	05/01/2020	67588437	Copier		585.62
100158	DE LAGE LANDEN	110-111-0000-0000-001-0001-54220000	A 00103177	05/19/2020	05/09/2020	67895674	Copier Lease		605.62
100158	DE LAGE LANDEN	110-112-0000-0000-004-0004-54220000	A 00103177	05/19/2020	05/09/2020	67895674	copier lease		605.62
100158	DE LAGE LANDEN	110-113-0000-0000-007-0007-54220000	A 00103177	05/19/2020	05/09/2020	67895674	copier lease		578.95
100158	DE LAGE LANDEN	110-226-0000-0000-000-0200-54220000	A 00103177	05/19/2020	05/09/2020	67895674	copier lease		597.83
100158	DE LAGE LANDEN	110-232-0000-0000-000-0000-54220000	A 00103177	05/19/2020	05/09/2020	67895674	copier lease		605.62
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00103177	05/19/2020	05/09/2020	67895674	copier lease		605.62
100158	DE LAGE LANDEN	110-261-0000-0000-005-0005-54220000	A 00103177	05/19/2020	05/09/2020	67895674	copier lease		605.62
100158	DE LAGE LANDEN	110-113-0000-3060-006-0306-54220000	A 00103177	05/19/2020	05/09/2020	67895674	copier lease		95.28

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100158	DE LAGE LANDEN	110-257-0000-3400-005-0340-54220000	A 00103177	05/19/2020	05/09/2020	67895674	copier lease		605.61
100158	DE LAGE LANDEN	110-111-0000-0000-001-0001-54220000	A 00103258	06/11/2020	06/06/2020	68253092	Copier Lease		585.62
100158	DE LAGE LANDEN	110-112-0000-0000-004-0004-54220000	A 00103258	06/11/2020	06/06/2020	68253092	Copier Lease		585.62
100158	DE LAGE LANDEN	110-113-0000-0000-007-0007-54220000	A 00103258	06/11/2020	06/06/2020	68253092	Copier LEase		515.34
100158	DE LAGE LANDEN	110-226-0000-0000-000-0200-54220000	A 00103258	06/11/2020	06/06/2020	68253092	Copier Lease		572.83
100158	DE LAGE LANDEN	110-232-0000-0000-000-0000-54220000	A 00103258	06/11/2020	06/06/2020	68253092	Copier LEase		585.62
100158	DE LAGE LANDEN	110-252-0000-0000-000-0000-54220000	A 00103258	06/11/2020	06/06/2020	68253092	CopierLease		585.62
100158	DE LAGE LANDEN	110-261-0000-0000-005-0005-54220000	A 00103258	06/11/2020	06/06/2020	68253092	Copier LEase		585.61
100158	DE LAGE LANDEN	110-113-0000-3060-006-0306-54220000	A 00103258	06/11/2020	06/06/2020	68253092	Copier LEase		70.28
100158	DE LAGE LANDEN	110-257-0000-3400-005-0340-54220000	A 00103258	06/11/2020	06/06/2020	68253092	Copier LEase		585.62
Vendor Total:									59,569.65
400496	DECKER EQUIPMENT	110-261-0000-0000-005-0005-54110000	A 00102000	08/06/2019	07/22/2019	299359A	Powder Coated Steel floor anch	P2000013	4,545.86
400496	DECKER EQUIPMENT	110-261-0000-0000-005-0005-55990000	A 00102247	09/30/2019	08/28/2019	308496A	Quote # 308496	P2000056	66.90
400496	DECKER EQUIPMENT	110-261-0000-0000-005-0005-55990000	A 00102247	09/30/2019	09/04/2019	308496B	Quote # 308496	P2000056	207.63
Vendor Total:									4,820.39
100162	DELTA NETWORK	110-284-0000-0000-000-0000-53190000	A 00102842	02/10/2020	01/28/2020	88124	Fiber Transition		1,926.00
Vendor Total:									1,926.00
400033	DELUXE CORPORATION	110-252-0000-0000-000-0000-55990000	A 00102341	10/28/2019	10/04/2019	02045977512	Deposit Bags		215.25
400033	DELUXE CORPORATION	110-252-0000-0000-000-0000-55990000	A 00102913	02/28/2020	02/04/2020	87101152	Deposit Bags		282.24
Vendor Total:									497.49
400546	DEMCO INC	110-111-0000-0000-001-0001-55110000	A 00102712	01/11/2020	12/19/2019	6741683	Reddi Covers Book Covers	P2000157	142.77
400546	DEMCO INC	110-111-0000-0000-001-0001-55110000	A 00102712	01/11/2020	12/19/2019	6741683	Shipping	P2000157	14.28
Vendor Total:									157.05
400520	DEMOULIN BROTHERS	110-113-0000-0000-007-0007-55112000	A 00102284	10/21/2019	10/04/2019	000142	Colorguard uniforms and supply		219.36
400520	DEMOULIN BROTHERS	290-296-4325-0000-007-0007-57920000	A 00103053	03/31/2020	03/04/2020	300258	marching band headgear	P2000166	2,133.60
400520	DEMOULIN BROTHERS	290-296-4325-0000-007-0007-57920000	A 00103053	03/31/2020	03/04/2020	300258	marching band plume	P2000166	683.90
400520	DEMOULIN BROTHERS	290-296-4325-0000-007-0007-57920000	A 00103053	03/31/2020	03/04/2020	300258	marching band gloves	P2000166	70.00
400520	DEMOULIN BROTHERS	290-296-4325-0000-007-0007-57920000	A 00103259	06/11/2020	06/04/2020	3000258B01	marching band coat	P2000166	7,518.00
400520	DEMOULIN BROTHERS	290-296-4325-0000-007-0007-57920000	A 00103259	06/11/2020	06/04/2020	3000258B01	marching band trouser	P2000166	3,655.05
Vendor Total:									14,279.91
400508	DETROIT CITY	610-000-4377-0000-000-0005-24310000	A 00102024	08/28/2019	07/15/2019	000093	Detroit FC Summer Field Trip		150.00
Vendor Total:									150.00
100163	DETROIT CUTLERY	250-297-0000-0000-000-0040-54120000	A 00101914	07/29/2019	06/24/2019	8220179	MHS Knife Sharpening		10.00
100163	DETROIT CUTLERY	250-297-0000-0000-000-0040-54120000	A 00102219	09/30/2019	09/02/2019	8235536	Maintenance-MHS		10.00

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100163	DETROIT CUTLERY	250-297-0000-0000-000-0040-55990000	A 00102406	10/31/2019	09/30/2019	8241539	MHS Kitchen Maintenance		10.00
100163	DETROIT CUTLERY	250-297-0000-0000-000-0040-54120000	A 00102523	11/21/2019	10/28/2019	8247738	Maintenance		10.00
100163	DETROIT CUTLERY	250-297-0000-0000-000-0040-54120000	A 00102586	12/17/2019	11/25/2019	8253614	MHS Kitchen Maintenance		10.00
100163	DETROIT CUTLERY	250-297-0000-0000-000-0040-54120000	A 00102914	02/28/2020	02/03/2020	826378	MHS Kitchen Maintenance		10.00
100163	DETROIT CUTLERY	250-297-0000-0000-000-0040-54120000	A 00103085	04/20/2020	03/02/2020	8269378	Maintenance MHS		10.00
100163	DETROIT CUTLERY	250-297-0000-0000-000-0040-54120000	A 00103178	05/19/2020	01/06/2020	8260092	MHS Kitchen Maintenance		10.00
100163	DETROIT CUTLERY	250-297-0000-0000-000-0040-54120000	A 00103260	06/11/2020	03/02/2020	8275224	MHS Maintenance		10.00
Vendor Total:									90.00
400340	DETROIT KID CITY	610-000-4377-0000-000-0005-24310000	A 00101853	07/09/2019	06/24/2019	000072	Kid City field trip		128.00
Vendor Total:									128.00
400487	DETROIT LIONS	610-000-4377-0000-000-0005-24310000	A 00101854	07/09/2019	06/26/2019	000075	Ford Field Tour Field Trip		260.00
Vendor Total:									260.00
400557	DETROIT TIGERS INC	290-296-2020-0000-007-0007-57920000	A 00102869	02/13/2020	01/17/2020	000194	Payment for field tript 2020		800.00
Vendor Total:									800.00
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Westcott C-Thru Template - Lar	P2000008	43.70
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Crayola Oil Pastels - Neon Col	P2000008	82.44
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Glue Stick	P2000008	35.00
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Sharpie Fine Point Marker - Bl	P2000008	23.40
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Prang Watercolor Pans - Assort	P2000008	88.56
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Blick Liquid Watercolors - Ass	P2000008	59.18
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Pacon Riverside 3D Constructio	P2000008	27.20
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Pacon Riverside 3D - White	P2000008	42.90
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Pacon Riverside 3D Orange	P2000008	28.60
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Pacon Riverside 3D - Holiday G	P2000008	27.20
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Pacon Riverside 3D - Brown	P2000008	28.40
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Pacon Riverside 3d - Blue	P2000008	27.20
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Pacon Riverside 3d - Black	P2000008	42.60
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Bleck Tempera - Black	P2000008	11.64
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Blick - Tempera - Yellow	P2000008	3.51
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Blick - Tempera - White	P2000008	3.51
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Pacon Riverside - Magenta	P2000008	28.40
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Blick - Tempera - Violet	P2000008	3.51
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Blick - Tempera - Turquoise	P2000008	3.51
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Blick - Tempera - Red	P2000008	3.51

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Blick - Tempera - Peach	P2000008	3.51
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Blick - Tempera - Orange	P2000008	3.51
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Blick - Tempera - Magenta	P2000008	3.51
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102002	08/12/2019	07/25/2019	1865064	Blick - Tempera - Green	P2000008	3.51
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-56410000	A 00102002	08/12/2019	07/25/2019	1865064	Blick - Tempera - Blue	P2000008	3.51
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102035	08/28/2019	08/07/2019	1935503	Crayola Classic Original Marke	P2000008	123.82
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102107	08/28/2019	08/09/2019	1947147	Kwik Stix Tempera - Metalix Co	P2000008	51.83
400093	DICK BLICK HOLDINGS	110-111-0000-0000-001-0001-55110000	A 00102172	09/16/2019	08/29/2019	2073484	Crayola Metallic Markers	P2000008	59.60
Vendor Total:									866.77
400502	DINOSAUR HILL NATURE	290-296-4377-0000-005-0005-57920000	A 00102007	08/14/2019	08/07/2019	000095	Dino Hill field trip		120.00
Vendor Total:									120.00
100168	DIRECT ENERGY	110-000-0000-0000-000-0000-11212000	A 00101965	07/31/2019	07/15/2019	19196003902550	Electricity - keys		778.69
100168	DIRECT ENERGY	110-261-0000-0000-001-0001-55520000	A 00101965	07/31/2019	07/15/2019	19196003902550	electricity - mes		3,042.19
100168	DIRECT ENERGY	110-261-0000-0000-004-0004-55520000	A 00101965	07/31/2019	07/15/2019	19196003902550	electricity - wms		3,237.89
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00101965	07/31/2019	07/15/2019	19196003902550	Electricity mhs		264.29
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00101965	07/31/2019	07/15/2019	19196003902550	Electricity - mhs		4,061.68
100168	DIRECT ENERGY	110-261-0000-3060-006-0306-55520000	A 00101965	07/31/2019	07/15/2019	19196003902550	Electricity - prep		718.09
100168	DIRECT ENERGY	110-000-0000-0000-000-0000-11212000	A 00102096	08/28/2019	08/13/2019	192250039328956	Electricity - keys		1,726.83
100168	DIRECT ENERGY	110-261-0000-0000-001-0001-55520000	A 00102096	08/28/2019	08/13/2019	192250039328956	Electricity - MES		3,042.68
100168	DIRECT ENERGY	110-261-0000-0000-004-0004-55520000	A 00102096	08/28/2019	08/13/2019	192250039328956	Electricity - WMS		2,865.81
100168	DIRECT ENERGY	110-261-0000-0000-005-0005-55520000	A 00102096	08/28/2019	08/13/2019	192250039328956	Electricity - ECC		774.36
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00102096	08/28/2019	08/13/2019	192250039328956	Electricity - MHS		3,790.96
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00102096	08/28/2019	08/13/2019	192250039328956	Electricity - MHS		293.22
100168	DIRECT ENERGY	110-000-0000-0000-000-0000-11212000	A 00102173	09/16/2019	09/12/2019	192550039634616	Electricity - Keys		-11.46
100168	DIRECT ENERGY	110-261-0000-0000-001-0001-55520000	A 00102173	09/16/2019	09/12/2019	192550039634616	Electricity - MES		3,100.65
100168	DIRECT ENERGY	110-261-0000-0000-004-0004-55520000	A 00102173	09/16/2019	09/12/2019	192550039634616	Electricity - WMS		3,230.12
100168	DIRECT ENERGY	110-261-0000-0000-005-0005-55520000	A 00102173	09/16/2019	09/12/2019	192550039634616	Electricity - ECC		1,252.75
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00102173	09/16/2019	09/12/2019	192550039634616	Electricity - MHS		-3.91
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00102173	09/16/2019	09/12/2019	192550039634616	Electricity - MHS		3,805.27
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00102342	10/28/2019	10/14/2019	192870039963010	MHS Electricity		4,076.26
100168	DIRECT ENERGY	110-261-0000-3400-005-0340-55520000	A 00102342	10/28/2019	10/14/2019	192870039963010	ECC Electricity		1,210.51
100168	DIRECT ENERGY	110-261-0000-0000-004-0004-55520000	A 00102342	10/28/2019	10/14/2019	192870039963010	WMS Electricity		3,292.38
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00102342	10/28/2019	10/14/2019	192870039963010	MHS Electricity		535.23
100168	DIRECT ENERGY	110-000-0000-0000-000-0000-11212000	A 00102342	10/28/2019	10/14/2019	192870039963010	Keys Electricity		2,479.36

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100168	DIRECT ENERGY	110-261-0000-0000-001-0001-55520000	A 00102342	10/28/2019	10/14/2019	192870039963010	MES Eletricity		2,873.26
100168	DIRECT ENERGY	110-000-0000-0000-000-0000-11212000	A 00102471	11/20/2019	11/11/2019	193160040263805	Energy - Keys Grace		903.33
100168	DIRECT ENERGY	110-261-0000-0000-001-0001-55520000	A 00102471	11/20/2019	11/11/2019	193160040263805	Energy - MES		1,869.29
100168	DIRECT ENERGY	110-261-0000-0000-004-0004-55520000	A 00102471	11/20/2019	11/11/2019	193160040263805	Energy WMS		2,113.45
100168	DIRECT ENERGY	110-261-0000-0000-005-0005-55520000	A 00102471	11/20/2019	11/11/2019	193160040263805	Energy - ECC		826.22
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00102471	11/20/2019	11/11/2019	193160040263805	Energy MHS		361.64
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00102471	11/20/2019	11/11/2019	193160040263805	Energy - MHS		4,196.15
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00102553	12/05/2019	11/25/2019	193290040401512	MHS Electrical		4,244.10
100168	DIRECT ENERGY	110-000-0000-0000-000-0000-11212000	A 00102636	12/19/2019	12/17/2019	193510040614754	ENergy Keys		1,532.78
100168	DIRECT ENERGY	110-261-0000-0000-001-0001-55520000	A 00102636	12/19/2019	12/17/2019	193510040614754	Energy - MES		2,380.83
100168	DIRECT ENERGY	110-261-0000-0000-004-0004-55520000	A 00102636	12/19/2019	12/17/2019	193510040614754	Energy - WMS		3,795.58
100168	DIRECT ENERGY	110-261-0000-0000-005-0005-55520000	A 00102636	12/19/2019	12/17/2019	193510040614754	Energy - ECC		999.14
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00102636	12/19/2019	12/17/2019	193510040614754	Energy - MHS		303.77
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00102636	12/19/2019	12/17/2019	193510040614754	Energy - MHS		4,479.09
100168	DIRECT ENERGY	110-000-0000-0000-000-0000-11212000	A 00102766	01/23/2020	01/13/2020	200140040875189	Keys Energy		1,416.43
100168	DIRECT ENERGY	110-261-0000-0000-001-0001-55520000	A 00102766	01/23/2020	01/13/2020	200140040875189	MESEnergy		2,053.08
100168	DIRECT ENERGY	110-261-0000-0000-004-0004-55520000	A 00102766	01/23/2020	01/13/2020	200140040875189	WMS Energy		3,257.10
100168	DIRECT ENERGY	110-261-0000-0000-005-0005-55520000	A 00102766	01/23/2020	01/13/2020	200140040875189	ECC Energy		820.94
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00102766	01/23/2020	01/13/2020	200140040875189	MHS Energy		215.39
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00102766	01/23/2020	01/13/2020	200140040875189	MHS Energy		3,770.61
100168	DIRECT ENERGY	110-261-0000-0000-001-0001-55520000	A 00102870	02/13/2020	02/11/2020	200420041164022	MES Energy		2,242.74
100168	DIRECT ENERGY	110-261-0000-0000-004-0004-55520000	A 00102870	02/13/2020	02/11/2020	200420041164022	WMS Energy		3,342.44
100168	DIRECT ENERGY	110-261-0000-0000-005-0005-55520000	A 00102870	02/13/2020	02/11/2020	200420041164022	ECC Energy		920.60
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00102870	02/13/2020	02/11/2020	200420041164022	MHS Energy		229.75
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00102870	02/13/2020	02/11/2020	200420041164022	MHS Energy		4,141.96
100168	DIRECT ENERGY	110-000-0000-0000-000-0000-11212000	A 00103054	03/31/2020	03/11/2020	200710041469365	Keys Energy		1,402.17
100168	DIRECT ENERGY	110-261-0000-0000-001-0001-55520000	A 00103054	03/31/2020	03/11/2020	200710041469365	MES Energy		2,076.78
100168	DIRECT ENERGY	110-261-0000-0000-004-0004-55520000	A 00103054	03/31/2020	03/11/2020	200710041469365	WMS Energy		3,214.43
100168	DIRECT ENERGY	110-261-0000-0000-005-0005-55520000	A 00103054	03/31/2020	03/11/2020	200710041469365	ECC Energy		854.17
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00103054	03/31/2020	03/11/2020	200710041469365	MES Energy		215.39
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00103054	03/31/2020	03/11/2020	200710041469365	MHS Energy		4,122.92
100168	DIRECT ENERGY	110-000-0000-0000-000-0000-11212000	A 00103054	03/31/2020	03/26/2020	200860041619324	Keys Energy		1,345.14
100168	DIRECT ENERGY	110-261-0000-0000-001-0001-55520000	A 00103144	04/30/2020	04/16/2020	201070041830328	MES Natural Energy		1,763.85
100168	DIRECT ENERGY	110-261-0000-0000-004-0004-55520000	A 00103144	04/30/2020	04/16/2020	201070041830328	WMS Natural Energy		2,745.06
100168	DIRECT ENERGY	110-261-0000-0000-005-0005-55520000	A 00103144	04/30/2020	04/16/2020	201070041830328	ECC Natural Energy		716.55

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00103144	04/30/2020	04/16/2020	201070041830328	Natural Energy MHS		186.67
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00103144	04/30/2020	04/16/2020	201070041830328	MHS Natural Energy		2,780.36
100168	DIRECT ENERGY	110-261-0000-0000-000-0054-55520000	A 00103179	05/19/2020	05/12/2020	201330042086034	Keys Grace		993.40
100168	DIRECT ENERGY	110-261-0000-0000-001-0001-55520000	A 00103179	05/19/2020	05/12/2020	201330042086034	MES Energy		1,593.16
100168	DIRECT ENERGY	110-261-0000-0000-004-0004-55520000	A 00103179	05/19/2020	05/12/2020	201330042086034	WMS Energy		1,792.11
100168	DIRECT ENERGY	110-261-0000-0000-005-0005-55520000	A 00103179	05/19/2020	05/12/2020	201330042086034	ECC Energy		498.27
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00103179	05/19/2020	05/12/2020	201330042086034	MHS energy		172.32
100168	DIRECT ENERGY	110-261-0000-0000-007-0007-55520000	A 00103179	05/19/2020	05/12/2020	201330042086034	MHS Energy		2,028.13
Vendor Total:									129,354.40
400510	DLZ MICHIGAN INC	110-261-0000-0000-000-0054-54110000	A 00102031	08/28/2019	07/16/2019	140268	Storm Water Services Fees		330.00
400510	DLZ MICHIGAN INC	110-261-0000-0000-000-0054-54110000	A 00102472	11/20/2019	11/13/2019	141250	Storm Water Service permit		90.00
Vendor Total:									420.00
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00101915	07/29/2019	06/18/2019	200411522634	DTE June		192.29
100174	DTE ENERGY	110-000-0000-0000-000-0000-11212000	A 00101916	07/29/2019	06/01/2019	20027154976	Street lights - Keys		107.05
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00101916	07/29/2019	06/01/2019	20027154976	Street lights - WMS		85.65
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00101916	07/29/2019	06/01/2019	20027154976	Street lights - MHS		107.06
100174	DTE ENERGY	110-261-0000-3060-006-0306-55520000	A 00101916	07/29/2019	06/01/2019	20027154976	Street lights - Prep		42.82
100174	DTE ENERGY	110-261-0000-3060-006-0306-55520000	A 00101966	07/31/2019	06/07/2019	200271562978	Prep Electricity		425.92
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00101967	07/31/2019	06/07/2019	200161573757	Electricity WMS		1,750.69
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00101968	07/31/2019	06/07/2019	20016153758	Electricity MHS		2,179.53
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00101969	07/31/2019	06/07/2019	200011610107	Electricity - MES		2,179.53
100174	DTE ENERGY	110-000-0000-0000-000-0000-11212000	A 00101970	07/31/2019	06/07/2019	210001075715	Electricity Keys		456.55
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00102059	08/28/2019	08/08/2019	200451550841	Electricity - WMS		1,585.94
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00102060	08/28/2019	08/08/2019	200211629791	Electricity - MES		1,186.21
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102061	08/28/2019	08/08/2019	200451550842	Electricity - MHS		2,079.50
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102063	08/28/2019	08/07/2019	2000071650501	Electricity - MHS		206.94
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00102075	08/28/2019	08/01/2019	200221634709	Electricity - Central Office		915.26
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00102092	08/28/2019	08/08/2019	200381592050	Electricity		464.40
100174	DTE ENERGY	110-000-0000-0000-000-0000-11212000	A 00102093	08/28/2019	08/01/2019	200291603381	Street lights		124.14
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00102093	08/28/2019	08/01/2019	200291603381	Street lights		99.31
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00102093	08/28/2019	08/01/2019	200291603381	Street lights		49.66
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102093	08/28/2019	08/01/2019	200291603381	Street lights		109.24
100174	DTE ENERGY	110-261-0000-3060-006-0306-55520000	A 00102093	08/28/2019	08/01/2019	200291603381	Street Lights		14.90
100174	DTE ENERGY	110-000-0000-0000-000-0000-11212000	A 00102106	08/28/2019	08/10/2019	200211633473	Electricity - Keys		555.43

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100174	DTE ENERGY	110-000-0000-0000-000-0000-11212000	A 00102174	09/16/2019	09/03/2019	200421618461	Streetlights - Keys		126.06
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00102174	09/16/2019	09/03/2019	200421618461	Streetlights - WMS		100.85
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00102174	09/16/2019	09/03/2019	200421618461	Streetlights - ECC Building		50.42
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102174	09/16/2019	09/03/2019	200421618461	Streetlights - MHS		110.93
100174	DTE ENERGY	110-261-0000-3060-006-0306-55520000	A 00102174	09/16/2019	09/03/2019	200421618461	Streetlights - Prep		15.13
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102175	09/16/2019	09/06/2019	200311670571	MHS Electricity		184.85
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00102176	09/16/2019	09/05/2019	200341670827	Electricity		630.62
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00102177	09/16/2019	09/06/2019	200101703622	Electricity - ECC		731.12
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00102178	09/16/2019	09/09/2019	200321669194	Electricity - WMS		1,827.65
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00102179	09/16/2019	09/09/2019	200271678472	Electricity - MES		1,752.80
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102180	09/16/2019	09/09/2019	200321669195	Electricity - MHS		2,148.76
100174	DTE ENERGY	110-000-0000-0000-000-0000-11212000	A 00102181	09/16/2019	10/03/2019	200481559813	Electricity - Keys		729.66
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00102343	10/28/2019	09/30/2019	200051758861	Streetlights		102.28
100174	DTE ENERGY	110-261-0000-3060-006-0306-55520000	A 00102343	10/28/2019	09/30/2019	200051758861	Streetlights		15.34
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00102343	10/28/2019	09/30/2019	200051758861	Streetlights		127.86
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00102343	10/28/2019	09/30/2019	200051758861	Streetlights ECC		51.14
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102343	10/28/2019	09/30/2019	200051758861	Streetlights - MHS		112.51
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00102344	10/28/2019	10/09/2019	200231749822	ECC Electricity		714.38
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00102345	10/28/2019	10/09/2019	200061780297	WMS Electricity		1,860.90
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00102346	10/28/2019	10/09/2019	200231749823	MES Electricity		1,634.29
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102347	10/28/2019	10/09/2019	200061780298	MHS Electricity		2,290.40
100174	DTE ENERGY	110-000-0000-0000-000-0000-11212000	A 00102348	10/28/2019	10/10/2019	200411698836	Keys Electricity		709.42
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102349	10/28/2019	10/07/2019	200171753346	MHS Athletic Field		208.77
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00102350	10/28/2019	10/08/2019	200161747434	Central Office Electricity		497.94
100174	DTE ENERGY	110-000-0000-0000-000-0000-11212000	A 00102435	11/07/2019	10/31/2019	200301774456	Keys Street lights		130.37
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00102435	11/07/2019	10/31/2019	200301774456	WMS Street lights		104.30
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00102435	11/07/2019	10/31/2019	200301774456	ECC Street lights		52.15
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102435	11/07/2019	10/31/2019	200301774456	MHS Street lights		114.72
100174	DTE ENERGY	110-261-0000-3060-006-0306-55520000	A 00102435	11/07/2019	10/31/2019	200301774456	Prep Street Lights		15.64
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00102473	11/20/2019	06/07/2019	200461478219	Electricity - Central Office		663.64
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00102474	11/20/2019	11/07/2019	200051834497	Electricity		504.20
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00102475	11/20/2019	10/07/2019	200121827939	Electricity		1,212.70
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00102476	11/20/2019	11/07/2019	200241799063	Electricity MES		1,080.95
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102477	11/20/2019	11/07/2019	200121827940	MHS Electricity		2,200.81
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102478	11/20/2019	11/06/2019	200021843310	MHS Athletics Electricity		248.30

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100174	DTE ENERGY	110-000-0000-0000-000-0000-11212000	A 00102479	11/20/2019	11/08/2019	200231810365	Electricity - Keys Grace		546.05
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00102480	11/20/2019	11/01/2019	200181816456	Central Office Electricity		497.94
100174	DTE ENERGY	110-000-0000-0000-000-0000-11212000	A 00102637	12/19/2019	12/02/2019	910040592941	Keys Streetlights		183.33
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00102637	12/19/2019	12/02/2019	910040592941	WMS Streetlights		146.66
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00102637	12/19/2019	12/02/2019	910040592941	ECC Streetlights		73.33
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102637	12/19/2019	12/02/2019	910040592941	MHS Streetlights		161.33
100174	DTE ENERGY	110-261-0000-3060-006-0306-55520000	A 00102637	12/19/2019	12/02/2019	910040592941	Prep Streetlights		21.99
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102638	12/19/2019	12/10/2019	200231861410	Athletic Field Electricity		216.68
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00102639	12/19/2019	12/03/2019	200271851769	Central Pffice Electric		475.91
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00102640	12/19/2019	12/10/2019	200471733616	ECC Electricity		598.75
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00102641	12/19/2019	12/10/2019	200341841267	WMS Electricity		2,137.57
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102642	12/19/2019	12/10/2019	200341841268	MHS Electricity		2,511.73
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00102643	12/19/2019	12/10/2019	200071890740	MES Electricity		1,362.90
100174	DTE ENERGY	110-000-0000-0000-000-0000-11212000	A 00102644	12/19/2019	12/11/2019	200101882094	Keys Grace Electricity		891.24
100174	DTE ENERGY	110-000-0000-0000-000-0000-11212000	A 00102713	01/11/2020	01/02/2020	2000151916690	Keys Street lights		133.68
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00102713	01/11/2020	01/02/2020	2000151916690	WMS Streetlights		106.94
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00102713	01/11/2020	01/02/2020	2000151916690	ECC Streetlights		53.47
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102713	01/11/2020	01/02/2020	2000151916690	Streetlights		117.64
100174	DTE ENERGY	110-261-0000-3060-006-0306-55520000	A 00102713	01/11/2020	01/02/2020	2000151916690	Prep Street lights		16.04
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00102767	01/23/2020	01/09/2020	200141936812	MES Electricity		1,151.25
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102768	01/23/2020	01/09/2020	200141936814	MHS Electricity		2,067.62
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00102769	01/23/2020	01/09/2020	200141936813	WMSElectricity		1,799.60
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00102770	01/23/2020	01/09/2020	200171933039	ECC Electricity		487.59
100174	DTE ENERGY	110-000-0000-0000-000-0000-11212000	A 00102771	01/23/2020	01/10/2020	200011968440	Keys Electricity		806.66
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00102772	01/23/2020	01/09/2020	200191924268	Central Office Electricity		477.57
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102773	01/23/2020	01/08/2020	200081945061	MHS Athletic Field Electricity		160.86
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102871	02/13/2020	01/08/2020	200251975744	Athletic Field		172.55
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00102872	02/13/2020	02/07/2020	200082008976	Central office		304.72
100174	DTE ENERGY	110-000-0000-0000-000-0000-11212000	A 00102915	02/28/2020	02/10/2020	200271969658	MHS Electricity		803.03
100174	DTE ENERGY	110-000-0000-0000-000-0000-11212000	A 00102916	02/28/2020	02/07/2020	200181991580	Keys Grace Streetlights		132.13
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00102916	02/28/2020	02/07/2020	200181991580	WMS Streetlights		105.69
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00102916	02/28/2020	02/07/2020	200181991580	ECC Streetlights		52.84
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102916	02/28/2020	02/07/2020	200181991580	MHS Streetlights		116.26
100174	DTE ENERGY	110-261-0000-3060-006-0306-55520000	A 00102916	02/28/2020	02/07/2020	200181991580	Prep Streetlights		15.85
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00102917	02/28/2020	02/07/2020	200161980325	MES Electricity		1,257.38

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102918	02/28/2020	02/07/2020	200161980327	MHS Eletricity		2,270.75
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00102919	02/28/2020	02/07/2020	200161980326	WMS Eletricity		1,849.57
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00102920	02/28/2020	02/07/2020	200052011800	ECC Electricity		545.22
100174	DTE ENERGY	110-000-0000-0000-000-0000-11212000	A 00102969	03/13/2020	03/02/2020	200032071286	Keys Grace		129.17
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00102969	03/13/2020	03/02/2020	200032071286	WMS Streetlights		103.33
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00102969	03/13/2020	03/02/2020	200032071286	ECC Streetlights		51.67
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00102969	03/13/2020	03/02/2020	200032071286	MHS Streetlights		113.67
100174	DTE ENERGY	110-261-0000-3060-006-0306-55520000	A 00102969	03/13/2020	03/02/2020	200032071286	Prep Streetlights		15.50
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103012	03/20/2020	03/06/2020	200381986035	Athletic Fields		176.11
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103013	03/20/2020	03/09/2020	200092063055	Electricity		444.13
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00103014	03/20/2020	03/06/2020	200342014081	Eletricity		517.25
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00103015	03/20/2020	03/09/2020	200192040546	WMS Electricity		1,788.43
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00103016	03/20/2020	03/09/2020	200342014082	MES Eletricity		1,175.81
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103017	03/20/2020	03/09/2020	200192040547	MHS Electricity		2,268.30
100174	DTE ENERGY	110-000-0000-0000-000-0000-11212000	A 00103086	04/20/2020	04/01/2020	200192084966	Kets Streetlights		128.99
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00103086	04/20/2020	04/01/2020	200192084966	WMS Streetlights		103.19
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103086	04/20/2020	04/01/2020	200192084966	MHS Streetlights		113.52
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00103086	04/20/2020	04/01/2020	200192084966	ECC Streetlights		51.59
100174	DTE ENERGY	110-261-0000-3060-006-0306-55520000	A 00103086	04/20/2020	04/01/2020	200192084966	Prep Streetlights		15.48
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103120	04/20/2020	04/08/2020	200332066446	Central Office Electricity		367.53
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103121	04/20/2020	04/20/2020	200222094383	MHS Atheltic Fields		157.34
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00103122	04/20/2020	04/08/2020	200451997191	WMS Electricity		1,535.73
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00103123	04/20/2020	04/08/2020	200072127043	ECC Electricity		443.23
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00103124	04/20/2020	04/08/2020	200451997190	MES Electricity		1,007.34
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103125	04/20/2020	04/08/2020	200451997192	MHS Electricity		1,548.49
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103180	05/19/2020	05/07/2020	200332119487	Athletic Field MHS		149.68
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00103181	05/19/2020	05/08/2020	200452053361	Electricity ECC		325.81
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00103182	05/19/2020	05/08/2020	200072186183	Electricity		915.45
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103183	05/19/2020	05/08/2020	200072186185	MHS Electricity		1,145.18
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00103184	05/19/2020	05/08/2020	200072186184	WMS Electricity		1,022.66
100174	DTE ENERGY	110-261-0000-0000-000-0054-55510000	A 00103214	05/21/2020	05/08/2020	200481996364	Central Office		311.37
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00103261	06/11/2020	06/01/2020	200102215126	Keys Streetlights		253.64
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00103261	06/11/2020	06/01/2020	200102215126	WMS Streetlights		202.92
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00103261	06/11/2020	06/01/2020	200102215126	ECC Streetlights		101.46
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103261	06/11/2020	06/01/2020	200102215126	MHS Streetlights		223.21

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100174	DTE ENERGY	110-261-0000-3060-006-0306-55520000	A 00103261	06/11/2020	06/01/2020	200102215126	Prep Streetlights		30.44
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00103262	06/11/2020	05/27/2020	210001370840	Keys Grace		1,732.34
100174	DTE ENERGY	110-261-0000-0000-000-0054-55520000	A 00103292	06/19/2020	06/09/2020	200312192777	Central Office		477.25
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103293	06/19/2020	06/06/2020	200392146758	Athletic Fields		163.16
100174	DTE ENERGY	110-261-0000-0000-007-0007-55520000	A 00103294	06/19/2020	06/11/2020	200152224308	MHS Electricity		1,250.00
100174	DTE ENERGY	110-261-0000-0000-001-0001-55520000	A 00103295	06/19/2020	06/11/2020	200152224306	MES Electricity		1,209.27
100174	DTE ENERGY	110-261-0000-0000-005-0005-55520000	A 00103296	06/19/2020	06/11/2020	200142230118	ECC Electicity		334.20
100174	DTE ENERGY	110-261-0000-0000-004-0004-55520000	A 00103297	06/19/2020	06/11/2020	200152224307	WMS Electrcity		825.94
Vendor Total:									85,739.98
100179	ECOLAB	250-297-0000-0000-000-0040-55990000	A 00102587	12/17/2019	11/11/2019	625687788	Dishwasher material		795.42
Vendor Total:									795.42
100180	EDGENUITY INC	110-225-0000-0000-007-0007-53450000	A 00102104	08/28/2019	08/19/2019	198829	Virtual Classroom/Web Administ	P2000031	25,000.00
Vendor Total:									25,000.00
100181	EDMENTUM HOLDINGS	110-112-0000-6010-004-0601-53450000	A 00102022	08/28/2019	07/10/2019	INV119796	study island software	P2000002	5,470.00
Vendor Total:									5,470.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00101855	07/09/2019	06/24/2019	23750.23876.2415	PT		4,312.50
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00101917	07/29/2019	06/25/2019	24886	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102037	08/28/2019	07/29/2019	24995	PT Services		412.50
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102038	08/28/2019	07/31/2019	2954	PT Services		525.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102039	08/28/2019	07/08/2019	24934	PT Services		600.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102040	08/28/2019	07/17/2019	24914	PT Services		75.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102351	10/28/2019	09/27/2019	25439	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102351	10/28/2019	09/18/2019	25538	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102351	10/28/2019	09/25/2019	25649	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102351	10/28/2019	10/02/2019	25762	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102351	10/28/2019	09/12/2019	25173	PT Services		1,287.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102351	10/28/2019	09/04/2019	25238	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102351	10/28/2019	08/13/2019	25058	PT Services		843.75
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102351	10/28/2019	08/21/2019	25103	PT Services		1,200.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102481	11/20/2019	11/19/2019	26773	PT Services		837.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102588	12/17/2019	12/03/2019	26970	PT Services		762.75
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102588	12/17/2019	11/26/2019	26884	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102645	12/19/2019	12/17/2019	27314	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102645	12/19/2019	10/25/2019	26022	PT Services		1,500.00

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102645	12/19/2019	10/23/2019	26091	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102645	12/19/2019	10/31/2019	26340	PT Services		206.25
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102645	12/19/2019	11/06/2019	26425	PT Services		99.75
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102645	12/19/2019	11/14/2019	26669	Pt Services		1,393.50
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102645	12/19/2019	12/11/2019	27216	PT Services		825.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102714	01/11/2020	10/23/2019	26199	PT Services		1,449.75
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102714	01/11/2020	12/26/2019	27434	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102774	01/23/2020	01/15/2020	27718	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102813	01/31/2020	01/22/2020	27834	PT Services		1,493.25
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102813	01/31/2020	01/29/2020	27943	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00102970	03/13/2020	03/04/2020	28678	PT Services		706.50
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00103018	03/20/2020	02/13/2020	238318	PT Services		1,499.25
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00103018	03/20/2020	02/04/2020	28055	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00103018	03/20/2020	03/04/2020	28435	Pt Services		1,275.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00103018	03/20/2020	02/25/2020	28556	PT Services		606.75
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00103018	03/20/2020	03/11/2020	28986	PT Services		1,380.75
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00103055	03/31/2020	03/18/2020	29073	PT Services		1,275.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00103055	03/31/2020	03/25/2020	29157	PT Services		1,382.50
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00103145	04/30/2020	04/21/2020	29597	PT Services		1,462.50
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00103145	04/30/2020	04/28/2020	29687	PT Servcies		1,365.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00103185	05/19/2020	04/15/2020	29347	PT Services		1,400.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00103185	05/19/2020	04/07/2020	29419	PT Services		300.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00103185	05/19/2020	04/15/2020	29503	PT Services		70.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00103185	05/19/2020	05/05/2020	29789	PT Services		1,365.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00103185	05/19/2020	05/01/2020	29892	PT Services		1,365.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00103263	06/11/2020	05/19/2020	29994	PT Services		1,365.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00103263	06/11/2020	05/26/2020	30085	PT Services		1,365.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00103263	06/11/2020	06/02/2020	30162	PT Services		1,425.00
400332	EDU HEALTHCARE LLC	110-213-0013-0000-000-0200-53130000	A 00103263	06/11/2020	06/09/2020	30224	PT Services		1,462.50
Vendor Total:									58,393.75
400519	ELDER FORD	110-261-0000-0000-000-0054-54130000	A 00102253	10/08/2019	08/28/2019	513042	Replace Transmission for Distr	P2000080	5,139.35
Vendor Total:									5,139.35
400521	EXP SCREEN PRINTERS	290-296-4389-0000-001-0001-57920000	A 00102482	11/20/2019	09/03/2019	000119	5th grade camp shirts		817.50
Vendor Total:									817.50

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400092	FBH ARCHITECTURAL	110-111-0000-0000-001-0001-55110000 A	00102285	10/21/2019	08/12/2019	8/12/2019	white Proximity Cards 7510 ser	P2000012	500.00
400092	FBH ARCHITECTURAL	110-111-0000-0000-001-0001-55110000 A	00102285	10/21/2019	08/12/2019	8/12/2019	S & H \$8.00	P2000012	8.00
Vendor Total:									508.00
400506	FED EX	110-232-0000-0000-000-0000-53430000 A	00101972	07/31/2019	07/03/2019	6-602-46423	Overnight Postage		31.63
400506	FED EX	110-232-0000-0000-000-0000-53430000 A	00101972	07/31/2019	07/10/2019	6-609-22774	Overnight Postage		26.17
400506	FED EX	110-232-0000-0000-000-0000-53430000 A	00102182	09/16/2019	08/07/2019	664020166	Overnight Postage		30.10
400506	FED EX	110-232-0000-0000-000-0000-53430000 A	00102182	09/16/2019	08/14/2019	670639545	Overnight Postage		31.37
400506	FED EX	110-232-0000-0000-000-0000-53430000 A	00102352	10/28/2019	08/14/2019	6-706-39545	Overnight Package		31.37
400506	FED EX	110-232-0000-0000-000-0000-53430000 A	00102407	10/31/2019	10/23/2019	6-777-27756	Overnight Packages		24.95
Vendor Total:									175.59
400441	FIBER LINK INC	110-456-0000-0000-000-0100-56220000 A	00102646	12/19/2019	12/03/2019	16926	Fiber Project		89,166.16
Vendor Total:									89,166.16
400553	FOOD SAFETY OF	250-297-0000-0000-000-0040-53220000 A	00102921	02/28/2020	09/16/2019	09162019	Serve Safe Certification		129.00
Vendor Total:									129.00
100641	FOR INSPIRATION AND	290-296-4452-0000-007-0007-57920000 A	00102408	10/31/2019	10/23/2019	000146	Team registration competition		5,000.00
Vendor Total:									5,000.00
100212	FRONTLINE PLACEMENT	110-283-0000-0000-000-1000-53190000 A	00101918	07/29/2019	07/31/2019	INVUS97303	Other Professional/Tech Serv		4,448.25
Vendor Total:									4,448.25
400138	FROSTY FRUIT, LLC	250-297-0000-8610-000-0861-55610000 A	00102220	09/30/2019	08/13/2019	2578	Al a Carte		1,380.00
400138	FROSTY FRUIT, LLC	250-297-0000-8610-000-0861-55610000 A	00102524	11/21/2019	10/30/2019	2867	Al a Carte		1,856.00
400138	FROSTY FRUIT, LLC	250-297-0000-8610-000-0861-55610000 A	00103186	05/19/2020	03/09/2020	3170	Al a Carte		1,450.00
Vendor Total:									4,686.00
100214	GALLAGHER FIRE	110-261-0000-0000-001-0001-55990000 E	00000163	07/01/2019	05/28/2019	MB37324	Pull Station Supplies		115.00
100214	GALLAGHER FIRE	110-261-0000-0000-004-0004-53190000 A	00102183	09/16/2019	08/16/2019	MB39323	Annual Kitchen Inspection Fire		195.40
100214	GALLAGHER FIRE	110-000-0000-0000-000-0000-11212000 A	00102483	11/20/2019	09/25/2019	GALLAGHERST	Kitchen Inspection 38785/39008		182.60
100214	GALLAGHER FIRE	110-261-0000-0000-001-0001-54110000 A	00102483	11/20/2019	09/25/2019	GALLAGHERST	Kitchen Inspection 38787/39007		591.40
100214	GALLAGHER FIRE	110-261-0000-0000-004-0004-54110000 A	00102483	11/20/2019	09/25/2019	GALLAGHERST	Kitchen Inspection 39005/39323		799.40
100214	GALLAGHER FIRE	110-261-0000-0000-005-0005-54110000 A	00102483	11/20/2019	09/25/2019	GALLAGHERST	Kitchen Inspection 38786/39004		296.40
100214	GALLAGHER FIRE	110-261-0000-0000-007-0007-54110000 A	00102483	11/20/2019	09/25/2019	GALLAGHERST	Land/Bldg Repair & Maintenance		0.00
100214	GALLAGHER FIRE	110-261-0000-0000-007-0007-54110000 A	00102483	11/20/2019	09/25/2019	GALLAGHERST	Kitchen Inspection 38788/39006		635.00
100214	GALLAGHER FIRE	110-261-0000-0000-004-0004-53190000 A	00102971	03/13/2020	02/26/2020	MB43576	Fire Inspection		112.00
100214	GALLAGHER FIRE	110-261-0000-0000-001-0001-53190000 A	00102971	03/13/2020	02/26/2020	MB43577	Fire Inspection		112.00
100214	GALLAGHER FIRE	110-261-0000-0000-007-0007-53190000 A	00102971	03/13/2020	02/26/2020	MB43578	Fire Suppression Inspection		102.00
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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400255	GASKELL, FAITH	110-111-0000-0000-008-0008-53110000	A 00102141	09/10/2019	03/25/2019	0325191	Winter 2019		1,400.00
400255	GASKELL, FAITH	110-112-0000-0000-008-0008-53110000	A 00102141	09/10/2019	03/25/2019	0325191	Winter 2019		1,700.00
Vendor Total:									3,100.00
100218	GENESEE INTERMEDIATH	110-113-0000-0000-008-0008-53110000	A 00102084	08/28/2019	05/22/2019	GEN012442	SOARCE Classes		2,100.00
Vendor Total:									2,100.00
100222	GIERA ELECTRIC AND	110-225-0000-0000-000-0000-53490000	A 00102003	08/12/2019	07/29/2019	1024REISSUE	Web Admin Services		3,000.00
Vendor Total:									3,000.00
400503	GLOBAL	110-214-0021-0000-000-0200-53130000	A 00101920	07/29/2019	05/24/2019	19.0515.27	Psychological Services		125.25
400503	GLOBAL	110-214-0021-0000-000-0200-53130000	A 00102086	08/28/2019	05/09/2019	19.0430.34	Psychological services		1,500.00
400503	GLOBAL	110-214-0021-0000-000-0200-53130000	A 00102087	08/28/2019	05/09/2019	19.0430.33	Psychological services		1,500.00
Vendor Total:									3,125.25
100228	GOPHER SPORTS	110-113-0000-0000-007-0007-55110000	A 00102436	11/07/2019	09/13/2019	9645362	Pickle ball indoor neon	P2000069	34.95
100228	GOPHER SPORTS	110-113-0000-0000-007-0007-55110000	A 00102436	11/07/2019	09/13/2019	9645362	Perfecta paddle paddles pickle	P2000069	119.90
100228	GOPHER SPORTS	110-113-0000-0000-007-0007-55110000	A 00102436	11/07/2019	09/13/2019	9645362	shuttlecocks tube of 6	P2000069	31.80
100228	GOPHER SPORTS	110-113-0000-0000-007-0007-55110000	A 00102436	11/07/2019	09/13/2019	9645362	Composite basketball mens size	P2000069	229.50
100228	GOPHER SPORTS	110-113-0000-0000-007-0007-55110000	A 00102436	11/07/2019	09/13/2019	9645362	Est. shipping cost	P2000069	70.75
100228	GOPHER SPORTS	290-296-4449-0000-007-0025-57920000	A 00103126	04/20/2020	02/17/2020	9695927	High jump crossbar	P2000193	107.10
100228	GOPHER SPORTS	290-296-4449-0000-007-0025-57920000	A 00103126	04/20/2020	02/17/2020	9695927	Aluminum Relay batons	P2000193	22.92
100228	GOPHER SPORTS	290-296-4449-0000-007-0025-57920000	A 00103126	04/20/2020	02/17/2020	9695927	Robic stopwatches	P2000193	53.90
100228	GOPHER SPORTS	290-296-4449-0000-007-0025-57920000	A 00103126	04/20/2020	02/17/2020	9695927	Hard rubber discus 1.6	P2000193	14.35
100228	GOPHER SPORTS	290-296-4449-0000-007-0025-57920000	A 00103126	04/20/2020	02/17/2020	9695927	hard rubber discus 1.0	P2000193	13.45
100228	GOPHER SPORTS	290-296-4449-0000-007-0025-57920000	A 00103126	04/20/2020	02/17/2020	9695927	classic whistle w/lanyard	P2000193	7.42
100228	GOPHER SPORTS	290-296-4449-0000-007-0025-57920000	A 00103126	04/20/2020	02/17/2020	9695927	maxspin speed ropes	P2000193	19.70
100228	GOPHER SPORTS	290-296-4449-0000-007-0025-57920000	A 00103126	04/20/2020	02/17/2020	9695927	agility ladder	P2000193	53.90
100228	GOPHER SPORTS	290-296-4449-0000-007-0025-57920000	A 00103126	04/20/2020	02/17/2020	9695927	training hurdles	P2000193	107.90
100228	GOPHER SPORTS	290-296-4449-0000-007-0025-57920000	A 00103126	04/20/2020	02/17/2020	9695927	evolutgion medicine balls	P2000193	50.35
100228	GOPHER SPORTS	290-296-4449-0000-007-0025-57920000	A 00103126	04/20/2020	02/17/2020	9695927	medicine ball 12	P2000193	53.95
100228	GOPHER SPORTS	290-296-4449-0000-007-0025-57920000	A 00103126	04/20/2020	02/17/2020	9695927	open reel measuring tapes 50'	P2000193	8.95
100228	GOPHER SPORTS	290-296-4449-0000-007-0025-57920000	A 00103126	04/20/2020	02/17/2020	9695927	open reel measuring tape 100'	P2000193	11.65
100228	GOPHER SPORTS	290-296-4449-0000-007-0025-57920000	A 00103126	04/20/2020	02/17/2020	9695927	all terrain equipment wagon	P2000193	112.50
100228	GOPHER SPORTS	290-296-4449-0000-007-0025-57920000	A 00103126	04/20/2020	02/17/2020	9695927	maxspin speed ropes 10'	P2000193	21.50
100228	GOPHER SPORTS	290-296-4449-0000-007-0025-57920000	A 00103126	04/20/2020	02/17/2020	9695927	estimated shipping	P2000193	112.13
Vendor Total:									1,258.57
100229	GORDON FOOD SERVICE	250-297-0000-0000-000-0040-55610000	A 00102647	12/19/2019	10/04/2019	851144387	Catering		466.10

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100229	GORDON FOOD SERVICE	250-297-0000-0000-000-0040-55611000	A 00102647	12/19/2019	10/04/2019	851144387	Concessions		1,061.86
Vendor Total:									1,527.96
100654	GRAINGER	110-261-0000-0000-001-0001-55990000	A 00102386	10/28/2019	10/02/2019	803255736	Sleeve Bearing, 1.25 Bore	P2000074	135.44
100654	GRAINGER	110-261-0000-0000-001-0001-55990000	A 00102386	10/28/2019	10/02/2019	803255736	Motor, 1/4 HP, 1075 rpm	P2000074	646.12
100654	GRAINGER	110-261-0000-0000-001-0001-55990000	A 00102386	10/28/2019	10/02/2019	803255736	3 YR Replace Coverage	P2000074	184.22
100654	GRAINGER	110-261-0000-0000-005-0005-55990000	A 00102589	12/17/2019	11/19/2019	9360683438	Moto run capacitor		0.85
100654	GRAINGER	110-261-0000-0000-005-0005-55990000	A 00102589	12/17/2019	11/19/2019	9360683438	Motor, PSC 1/8 HP 1075 RPM 115	P2000128	115.38
100654	GRAINGER	110-261-0000-0000-001-0001-56450000	A 00102922	02/28/2020	02/10/2020	9437889273	Traffic Sign	P2000183	36.44
100654	GRAINGER	110-111-0000-0000-001-0001-55110000	A 00102972	03/13/2020	02/24/2020	9453588890	MES Dual Pirt Connector		20.40
100654	GRAINGER	110-261-0000-0000-001-0001-55990000	A 00103264	06/11/2020	05/28/2020	9543956198/206	Univents Supplies		2,089.20
100654	GRAINGER	110-261-0000-0000-001-0001-55990000	A 00103264	06/11/2020	05/28/2020	9543956198/206	Univent Supplies		348.60
Vendor Total:									3,576.65
400501	GRP AND ASSOCIATES	110-111-0000-0000-001-0001-55110000	A 00102068	08/28/2019	08/01/2019	SC8797Q	5 quart Bemis Sharps Container	P2000040	14.70
400501	GRP AND ASSOCIATES	110-111-0000-0000-001-0001-55110000	A 00102068	08/28/2019	08/01/2019	SC8797Q	Shipping & Handling 10%	P2000040	11.00
Vendor Total:									25.70
100172	GUNN, DONNA	110-112-0000-0000-008-0008-53110000	E 00000162	07/01/2019	04/15/2019	041519	Winter 2019		600.00
Vendor Total:									600.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00101856	07/09/2019	07/05/2019	19070100005	HSAF		300.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00101856	07/09/2019	07/05/2019	19070100005	HSAS		200.00
400341	HEALTH EQUITY INC	230-000-0000-0000-000-0000-24513600	A 00101856	07/09/2019	07/05/2019	19070100005	HSAS		75.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00101876	07/17/2019	07/19/2019	19071600005	HSAF		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00101876	07/17/2019	07/19/2019	19071600005	HSAS		200.00
400341	HEALTH EQUITY INC	230-000-0000-0000-000-0000-24513600	A 00101876	07/17/2019	07/19/2019	19071600005	HSAS		75.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00101973	07/31/2019	08/02/2019	19073000005	HSAF		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00101973	07/31/2019	08/02/2019	19073000005	HSAS		200.00
400341	HEALTH EQUITY INC	230-000-0000-0000-000-0000-24513600	A 00101973	07/31/2019	08/02/2019	19073000005	HSAS		75.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102011	08/16/2019	08/16/2019	19081300005	HSAF		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102011	08/16/2019	08/16/2019	19081300005	HSAS		200.00
400341	HEALTH EQUITY INC	230-000-0000-0000-000-0000-24513600	A 00102011	08/16/2019	08/16/2019	19081300005	HSAS		75.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102114	08/29/2019	08/30/2019	19082600005	HSAF		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102114	08/29/2019	08/30/2019	19082600005	HSAS		200.00
400341	HEALTH EQUITY INC	230-000-0000-0000-000-0000-24513600	A 00102114	08/29/2019	08/30/2019	19082600005	HSAS		75.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102130	09/10/2019	09/13/2019	19091000005	HSAF		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102130	09/10/2019	09/13/2019	19091000005	HSAS		200.00

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400341	HEALTH EQUITY INC	230-000-0000-0000-000-0000-24513600	A 00102130	09/10/2019	09/13/2019	19091000005	HSAS		75.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102221	09/30/2019	09/27/2019	19092400005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102221	09/30/2019	09/27/2019	19092400005	HSAS		200.00
400341	HEALTH EQUITY INC	230-000-0000-0000-000-0000-24513600	A 00102221	09/30/2019	09/27/2019	19092400005	HSAS		75.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102260	10/09/2019	10/11/2019	19100900005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102260	10/09/2019	10/11/2019	19100900005	HSAS		200.00
400341	HEALTH EQUITY INC	230-000-0000-0000-000-0000-24513600	A 00102260	10/09/2019	10/11/2019	19100900005	HSAS		75.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102312	10/23/2019	10/25/2019	19102200006	HSAS		200.00
400341	HEALTH EQUITY INC	230-000-0000-0000-000-0000-24513600	A 00102312	10/23/2019	10/25/2019	19102200006	HSAS		75.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102312	10/23/2019	10/25/2019	19102200006	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102437	11/07/2019	11/08/2019	19110600005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102437	11/07/2019	11/08/2019	19110600005	HSAS		200.00
400341	HEALTH EQUITY INC	230-000-0000-0000-000-0000-24513600	A 00102437	11/07/2019	11/08/2019	19110600005	HSAS		75.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102484	11/20/2019	11/22/2019	19111900005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102484	11/20/2019	11/22/2019	19111900005	HSAS		200.00
400341	HEALTH EQUITY INC	230-000-0000-0000-000-0000-24513600	A 00102484	11/20/2019	11/22/2019	19111900005	HSAS		75.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102554	12/05/2019	12/06/2019	19120300005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102554	12/05/2019	12/06/2019	19120300005	HSAS		200.00
400341	HEALTH EQUITY INC	230-000-0000-0000-000-0000-24513600	A 00102554	12/05/2019	12/06/2019	19120300005	HSAS		75.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102590	12/17/2019	12/20/2019	19121700005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102590	12/17/2019	12/20/2019	19121700005	HSAS		200.00
400341	HEALTH EQUITY INC	230-000-0000-0000-000-0000-24513600	A 00102590	12/17/2019	12/20/2019	19121700005	HSAS		75.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102677	12/20/2019	01/03/2020	19121900005	HSAS		250.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102677	12/20/2019	01/03/2020	19121900005	HSAS		200.00
400341	HEALTH EQUITY INC	230-000-0000-0000-000-0000-24513600	A 00102677	12/20/2019	01/03/2020	19121900005	HSAS		75.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102744	01/20/2020	01/17/2020	20011400005	HSAS		250.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102744	01/20/2020	01/17/2020	20011400005	HSAS		200.00
400341	HEALTH EQUITY INC	230-000-0000-0000-000-0000-24513600	A 00102744	01/20/2020	01/17/2020	20011400005	HSAS		75.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102795	01/29/2020	01/31/2020	20012800005	HSAS		250.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102795	01/29/2020	01/31/2020	20012800005	HSAS		200.00
400341	HEALTH EQUITY INC	230-000-0000-0000-000-0000-24513600	A 00102795	01/29/2020	01/31/2020	20012800005	HSAS		75.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102873	02/13/2020	02/14/2020	20021100005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102873	02/13/2020	02/14/2020	20021100005	HSAS		250.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102923	02/28/2020	02/28/2020	20022400005	HSAS		250.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102923	02/28/2020	02/28/2020	20022400005	HSAS		200.00

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400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102973	03/13/2020	03/13/2020	20031100005	HSAF		250.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00102973	03/13/2020	03/13/2020	20031100005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103034	03/27/2020	03/27/2020	20032500005	HSAF		250.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103034	03/27/2020	03/27/2020	20032500005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103070	04/09/2020	04/10/2020	20040700005	HSAF		250.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103070	04/09/2020	04/10/2020	20040700005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103131	04/24/2020	04/24/2020	20042100005	HSAF		250.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103131	04/24/2020	04/24/2020	20042100005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103153	05/07/2020	05/08/2020	20050500005	HSAF		250.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103153	05/07/2020	05/08/2020	20050500005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103215	05/21/2020	05/22/2020	20051900005	HSAF		250.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103215	05/21/2020	05/22/2020	20051900005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103241	06/04/2020	06/05/2020	20060300005	HSAF		250.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103241	06/04/2020	06/05/2020	20060300005	HSAS		200.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103298	06/19/2020	06/19/2020	20061700005	HSAF		250.00
400341	HEALTH EQUITY INC	110-000-0000-0000-000-0000-24513600	A 00103298	06/19/2020	06/19/2020	20061700005	HSAS		200.00
Vendor Total:									12,350.00
100246	HEARTHSIDE HEATING	110-261-0000-0000-004-0004-54110000	A 00102184	09/16/2019	09/04/2019	12652	A/C Repair - Motor repair		1,692.72
100246	HEARTHSIDE HEATING	110-261-0000-0000-004-0004-54110000	A 00102353	10/28/2019	09/24/2019	12694	Return Air blower repair		1,342.00
100246	HEARTHSIDE HEATING	110-261-0000-0000-004-0004-54110000	A 00102485	11/20/2019	08/28/2019	12634	condenser fan motor failed		1,798.07
100246	HEARTHSIDE HEATING	110-261-0000-0000-004-0004-54110000	A 00102648	12/19/2019	12/04/2019	12895	Burners locking out		135.00
100246	HEARTHSIDE HEATING	110-261-0000-0000-004-0004-54110000	A 00102715	01/11/2020	01/07/2020	13047	Flame roc replacement		1,223.75
100246	HEARTHSIDE HEATING	110-261-0000-0000-004-0004-54110000	A 00102924	02/28/2020	02/18/2020	13129	Diagnosos and temp repair of m	P2000194	212.50
100246	HEARTHSIDE HEATING	110-261-0000-0000-004-0004-54110000	A 00102924	02/28/2020	02/18/2020	13129	Service Charge	P2000194	45.00
100246	HEARTHSIDE HEATING	110-261-0000-0000-004-0004-54110000	A 00103087	04/20/2020	02/18/2020	13131	Heater Repair		1,477.50
100246	HEARTHSIDE HEATING	110-261-0000-0000-004-0004-54110000	A 00103087	04/20/2020	02/18/2020	13130	Heat Repair		1,210.00
Vendor Total:									9,136.54
100249	HERSCHS INC	110-261-0000-0000-000-0054-55990000	A 00102486	11/20/2019	11/14/2019	413774	Salt		894.58
100249	HERSCHS INC	110-261-0000-0000-000-0054-55990000	A 00102814	01/31/2020	01/22/2020	415204	Dragon Melt 50# bag 1/56	P2000177	504.00
100249	HERSCHS INC	110-261-0000-0000-000-0054-55990000	A 00102814	01/31/2020	01/22/2020	415204	Delivery Charge	P2000177	4.89
100249	HERSCHS INC	110-261-0000-0000-000-0054-55990000	A 00102925	02/28/2020	02/07/2020	415551	Dragon Melt 50# bag 1/56	P2000189	504.00
100249	HERSCHS INC	110-261-0000-0000-000-0054-55990000	A 00102925	02/28/2020	02/07/2020	415551	Delivery charge	P2000189	4.89
Vendor Total:									1,912.36
100254	HOEKSTRA	110-271-0000-0000-000-0055-54130000	A 00101857	07/09/2019	04/30/2019	R102010132:01	Bus Repair		4,480.73

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100254	HOEKSTRA	110-271-0000-0000-000-0055-54230000	A 00102438	11/07/2019	10/08/2019	402004002	Bus Lease #11		17,146.33
100254	HOEKSTRA	110-271-0000-0000-000-0055-54130000	A 00102487	11/20/2019	10/13/2019	40200035701	End Lease Bus Repairs		9,724.60
100254	HOEKSTRA	110-271-0000-0000-000-0055-54130000	A 00102775	01/23/2020	01/03/2020	102011745	Bus 9 Repair		177.10
100254	HOEKSTRA	110-271-0000-0000-000-0055-54130000	A 00102843	02/10/2020	01/20/2020	10201188301	Bus Repair #5		571.60
100254	HOEKSTRA	110-271-0000-0000-000-0055-55790000	A 00102843	02/10/2020	01/20/2020	10201188301	Transportation Supplies		24.00
100254	HOEKSTRA	110-271-0000-0000-000-0055-55790000	A 00102843	02/10/2020	01/20/2020	10201188301	Shipping Fee		10.00
Vendor Total:									32,134.36
400566	HOLCOMB, MARK	110-231-0000-0000-000-0000-53150000	A 00103187	05/19/2020	05/19/2020	BOARDMEETIN	Past board meeting - 6		270.00
400566	HOLCOMB, MARK	110-231-0000-0000-000-0000-53150000	A 00103299	06/19/2020	06/15/2020	6152020BOARD	Regular Board Meeting		45.00
Vendor Total:									315.00
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-57410000	A 00101974	07/31/2019	07/15/2019	HOMEDEPOTJU	Fee		35.00
100258	HOME DEPOT CREDIT	110-261-0000-0000-001-0001-55990000	A 00101974	07/31/2019	07/15/2019	HOMEDEPOTJU	MES Custodial		348.38
100258	HOME DEPOT CREDIT	110-261-0000-0000-005-0005-55990000	A 00101974	07/31/2019	07/15/2019	HOMEDEPOTJU	K Move - maint/custodial		6,147.84
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00101974	07/31/2019	07/15/2019	HOMEDEPOTJU	MHS Custodial		332.03
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00101974	07/31/2019	06/01/2019	HOMEDEPOTJU	return/fees		-8.00
100258	HOME DEPOT CREDIT	110-261-0000-0000-001-0001-55990000	A 00101974	07/31/2019	06/01/2019	HOMEDEPOTJU	MES Custodial		56.61
100258	HOME DEPOT CREDIT	110-261-0000-0000-004-0004-55990000	A 00101974	07/31/2019	06/01/2019	HOMEDEPOTJU	WMS Custodial		121.99
100258	HOME DEPOT CREDIT	110-261-0000-0000-005-0005-55990000	A 00101974	07/31/2019	06/01/2019	HOMEDEPOTJU	K move custodial supplies		835.80
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00101974	07/31/2019	06/01/2019	HOMEDEPOTJU	High School Custodial		81.86
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00102185	09/16/2019	08/20/2019	9152019	Misc Supplies		59.94
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00102185	09/16/2019	08/20/2019	9152019	Maint Supplies - Outside		94.97
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00102185	09/16/2019	08/20/2019	9152019	Maint - Outside		59.94
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00102185	09/16/2019	08/20/2019	9152019	Maint - Supplies		82.32
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00102185	09/16/2019	08/20/2019	9152019	Maint - Outside		54.65
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00102185	09/16/2019	08/20/2019	9152019	Concessions Gutter Repairs		80.67
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00102185	09/16/2019	08/20/2019	9152019	Return		-29.97
100258	HOME DEPOT CREDIT	110-261-0000-0000-001-0001-55990000	A 00102185	09/16/2019	08/20/2019	9152019	MES Gym Padding		48.13
100258	HOME DEPOT CREDIT	110-261-0000-0000-001-0001-55990000	A 00102185	09/16/2019	08/20/2019	9152019	MES - Sidewalk Repair		42.35
100258	HOME DEPOT CREDIT	110-261-0000-0000-005-0005-55990000	A 00102185	09/16/2019	08/20/2019	9152019	K - Room Supplies		68.08
100258	HOME DEPOT CREDIT	110-261-0000-0000-005-0005-55990000	A 00102185	09/16/2019	08/20/2019	9152019	K - Smart Board Hanging		44.11
100258	HOME DEPOT CREDIT	110-261-0000-0000-005-0005-55990000	A 00102185	09/16/2019	08/20/2019	9152019	K - Painting Supplies		183.36
100258	HOME DEPOT CREDIT	110-261-0000-0000-005-0005-55990000	A 00102185	09/16/2019	08/20/2019	9152019	K - Flushmount		139.88
100258	HOME DEPOT CREDIT	110-261-0000-0000-005-0005-55990000	A 00102185	09/16/2019	08/20/2019	9152019	K - Mulch		119.80
100258	HOME DEPOT CREDIT	110-261-0000-0000-005-0005-55990000	A 00102185	09/16/2019	08/20/2019	9152019	K - Painting Supplies		210.72

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100258	HOME DEPOT CREDIT	110-261-0000-0000-005-0005-55990000	A 00102185	09/16/2019	08/20/2019	9152019	Fontana entrance room repair		86.42
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00102185	09/16/2019	08/20/2019	9152019	High School Supplies		358.00
100258	HOME DEPOT CREDIT	110-261-0000-3400-005-0340-55990000	A 00102185	09/16/2019	08/20/2019	9152019	GSRP Air unit		102.41
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00102354	10/28/2019	10/28/2019	OCTOBERSTAT	Maint I/O Supplies		151.58
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00102354	10/28/2019	10/28/2019	OCTOBERSTAT	MHS Custodial Supplies		383.43
100258	HOME DEPOT CREDIT	110-261-0000-3060-006-0306-55990000	A 00102354	10/28/2019	10/28/2019	OCTOBERSTAT	Prep Air Units		1,476.00
100258	HOME DEPOT CREDIT	110-261-0000-0000-005-0005-55990000	A 00102354	10/28/2019	10/28/2019	OCTOBERSTAT	ECC Custodial Supplies		93.35
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00102409	10/31/2019	10/20/2019	10/29/2019	I/O Maint Supplies		358.02
100258	HOME DEPOT CREDIT	110-261-0000-0000-004-0004-55990000	A 00102409	10/31/2019	10/20/2019	10/29/2019	Dryer Replacement WMS		442.00
100258	HOME DEPOT CREDIT	110-261-0000-0000-005-0005-55990000	A 00102409	10/31/2019	10/20/2019	10/29/2019	ECC Cust/Maint Supplies		135.16
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00102409	10/31/2019	10/20/2019	10/29/2019	Cust/Maint Supplies MHS		23.92
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00102591	12/17/2019	12/17/2019	12172019	Maint - I/O		41.72
100258	HOME DEPOT CREDIT	110-261-0000-0000-001-0001-55990000	A 00102591	12/17/2019	12/17/2019	12172019	MES Supplies		117.90
100258	HOME DEPOT CREDIT	110-261-0000-0000-005-0005-55990000	A 00102591	12/17/2019	12/17/2019	12172019	ECC Supplies		28.34
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00102591	12/17/2019	12/17/2019	12172019	MHS Supplies		464.01
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00102716	01/11/2020	01/11/2020	JANHOMEDDEPO	I/O Maint		72.61
100258	HOME DEPOT CREDIT	110-261-0000-0000-001-0001-55990000	A 00102716	01/11/2020	01/11/2020	JANHOMEDDEPO	MES Maint/Cust Supplies		165.21
100258	HOME DEPOT CREDIT	110-261-0000-0000-005-0005-55990000	A 00102716	01/11/2020	01/11/2020	JANHOMEDDEPO	ECC Maint Cust Supplies		183.81
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00102716	01/11/2020	01/11/2020	JANHOMEDDEPO	MHS Maint/Cust Supplies		314.78
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00102815	01/31/2020	01/20/2020	HOMEDDEPOT131	Shop Supplies		126.06
100258	HOME DEPOT CREDIT	110-261-0000-0000-001-0001-55990000	A 00102815	01/31/2020	01/20/2020	HOMEDDEPOT131	MES Custodial Supplies		7.43
100258	HOME DEPOT CREDIT	110-261-0000-0000-005-0005-55990000	A 00102815	01/31/2020	01/20/2020	HOMEDDEPOT131	ECC Custodial Supplies		75.63
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00102815	01/31/2020	01/20/2020	HOMEDDEPOT131	MHS Custodial Supplies		96.37
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00102926	02/28/2020	02/28/2020	HOMEDDEPOTFE	I/O Maint		84.87
100258	HOME DEPOT CREDIT	110-261-0000-0000-001-0001-55990000	A 00102926	02/28/2020	02/28/2020	HOMEDDEPOTFE	MES Maint Supplies		89.97
100258	HOME DEPOT CREDIT	110-261-0000-0000-005-0005-55990000	A 00102926	02/28/2020	02/28/2020	HOMEDDEPOTFE	ECC MAint Supplies		102.23
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00102926	02/28/2020	02/28/2020	HOMEDDEPOTFE	MHS Maint Supplies		75.55
100258	HOME DEPOT CREDIT	290-000-4452-0000-007-0007-37320000	A 00102926	02/28/2020	02/28/2020	HOMEDDEPOTFE	MHS Robtics		172.74
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103056	03/31/2020	03/31/2020	HOEMDEPOTM	I/O Maint Supplies		359.43
100258	HOME DEPOT CREDIT	110-261-0000-0000-001-0001-55990000	A 00103056	03/31/2020	03/31/2020	HOEMDEPOTM	MES Maint Supplies		58.34
100258	HOME DEPOT CREDIT	110-261-0000-0000-007-0007-55990000	A 00103056	03/31/2020	03/31/2020	HOEMDEPOTM	MHS Maint Supplies		553.50
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103146	04/30/2020	04/30/2020	HOMEDDEPOTM	District cleaning		29.88
100258	HOME DEPOT CREDIT	110-261-0000-0000-000-0054-55990000	A 00103234	06/01/2020	05/15/2020	HOMEDDEPOTM	I/O Maint Supplies		226.89
100258	HOME DEPOT CREDIT	110-261-0000-0000-001-0001-55990000	A 00103234	06/01/2020	05/15/2020	HOMEDDEPOTM	Custodial Supplies MES		627.42
100258	HOME DEPOT CREDIT	110-261-0000-0000-005-0005-55990000	A 00103234	06/01/2020	05/15/2020	HOMEDDEPOTM	ECC Custodial Supplies		36.94

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100258	HOME DEPOT CREDIT	250-297-0000-0000-000-0040-55990000	A 00103234	06/01/2020	05/15/2020	HOMEDEPOTM	Food Service		272.98
Vendor Total:									17,205.36
100259	HOMESCHOOL	110-111-0000-0000-008-0008-53110000	E 00000164	07/01/2019	05/20/2019	139.140.142.143	SOARCE		2,100.00
Vendor Total:									2,100.00
400534	HOOD, DERON	290-296-4326-0000-007-0025-57920000	A 00102525	11/21/2019	11/19/2019	000169	Coaching fee for Deron Hood		300.00
Vendor Total:									300.00
100260	HOUGHTON MIFFLIN	110-111-0000-0000-001-0001-53110000	A 00102844	02/10/2020	01/24/2020	954735205	Into Reading Getting Started F	P2000076	2,800.00
Vendor Total:									2,800.00
400353	HUNT'S GYMNASTICS	110-111-0000-0000-008-0008-53110000	A 00101858	07/09/2019	04/18/2019	107	Winter 2019		300.00
Vendor Total:									300.00
400089	I KNOW IT	110-125-0000-6010-001-0601-55110000	A 00102036	08/28/2019	07/29/2019	46	450 students @ \$5.25	P2000029	2,362.50
Vendor Total:									2,362.50
100262	IC DATA	110-127-0000-9010-007-0901-53450000	A 00102816	01/31/2020	01/28/2020	20123	Adobe Creative Cloud		2,300.00
Vendor Total:									2,300.00
100263	IMAGAMERICA	290-296-4330-0000-007-0025-57920000	A 00102874	02/13/2020	02/07/2020	000201	t-shirts for football		500.00
100263	IMAGAMERICA	110-293-0000-0000-007-0025-55990000	A 00102974	03/13/2020	03/02/2020	28148	Embroidery for hats and belts		510.00
Vendor Total:									1,010.00
400044	IMPRESS PRINTED	250-297-0000-8580-000-0858-55610000	A 00103265	06/11/2020	04/22/2020	1578	Shirts		450.25
Vendor Total:									450.25
100270	INTERNAL REVENUE	110-000-0000-0000-000-0000-24512800	A 00102776	01/23/2020	01/23/2020	1/23/2020	FICA		388.36
Vendor Total:									388.36
100277	IST OHIO INC	110-127-0000-9010-007-0901-53450000	A 00102019	08/22/2019	07/22/2019	18143	Quote Number 00002359 Online M	P2000014	1,875.00
Vendor Total:									1,875.00
400500	J C WALKER AND SONS	110-111-0000-0000-001-0001-56460000	A 00101887	07/19/2019	07/19/2019	PLAYBIDDEPSO	Playground Early Childhood	P2000022	20,000.00
400500	J C WALKER AND SONS	110-118-0000-0000-005-0005-56410000	A 00102020	08/22/2019	07/19/2019	PLY10190.125	Remaining Playground payment		41,182.15
Vendor Total:									61,182.15
100278	J W PEPPER SON INC	110-113-0000-0000-007-0007-55112000	E 00000175	07/15/2019	04/28/2019	07A80764	Scales Different Instruments	P1900219	138.49
100278	J W PEPPER SON INC	110-113-0000-0000-007-0007-55112000	E 00000175	07/15/2019	04/28/2019	07A80764	Shipping	P1900219	14.99
100278	J W PEPPER SON INC	110-112-0000-0000-004-0004-55112000	A 00102488	11/20/2019	09/26/2019	1185077	Music		118.47
100278	J W PEPPER SON INC	110-112-0000-0000-004-0004-55112000	A 00102927	02/28/2020	02/06/2020	273578551	Festival Scores		67.99
Vendor Total:									339.94
400488	JANICKI, BRANDON	610-000-0000-0000-008-0008-24710000	A 00101921	07/29/2019	06/18/2019	6/8/2019	laptop reimbursement		200.00
Vendor Total:									200.00

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100282	JAYS SEPTIC TANK	110-293-0000-0000-004-0025-54910000	A 00101975	07/31/2019	07/17/2019	358448	Portable Units wms		105.00
100282	JAYS SEPTIC TANK	110-293-0000-0000-007-0025-54910000	A 00102186	09/16/2019	09/11/2019	363042	Portable Units - MHS		105.00
100282	JAYS SEPTIC TANK	110-293-0000-0000-007-0025-54910000	A 00102355	10/28/2019	07/17/2019	358449	Portable Unit MHS		105.00
100282	JAYS SEPTIC TANK	110-293-0000-0000-007-0025-54910000	A 00102355	10/28/2019	08/21/2019	361369	Portable Unit MHS		105.00
100282	JAYS SEPTIC TANK	110-293-0000-0000-007-0025-54910000	A 00102355	10/28/2019	10/09/2019	365256	Portable Unit MHS		105.00
100282	JAYS SEPTIC TANK	110-293-0000-0000-004-0025-54910000	A 00102355	10/28/2019	07/05/2019	355080	Portable Unit WMS		106.58
100282	JAYS SEPTIC TANK	110-293-0000-0000-007-0025-54910000	A 00102355	10/28/2019	07/05/2019	355081	Portable Unit MHS		106.58
Vendor Total:									738.16
400558	JOHN E GREEN COMPANY	110-261-0000-0000-001-0001-54120000	A 00103088	04/20/2020	03/31/2020	558376	Perform the scope of work	P2000191	498.00
Vendor Total:									498.00
400287	JOHN R GLASS LLC	110-261-0000-0000-007-0007-54110000	A 00102286	10/21/2019	09/30/2019	JAG0078963	Glass Repair MHS		441.45
400287	JOHN R GLASS LLC	110-261-0000-0000-007-0007-54120000	A 00103020	03/20/2020	02/05/2020	JAG0079557-20	Glass Repair		158.00
Vendor Total:									599.45
100295	JOHN R SPRING AND	110-261-0000-0000-000-0054-54130000	A 00102592	12/17/2019	11/22/2019	275263	Broken Plos Truck		370.73
Vendor Total:									370.73
100296	JOHNSON AND	110-261-0000-0000-000-0054-54110000	A 00101922	07/29/2019	06/20/2019	140039	Water Services		55.00
Vendor Total:									55.00
400564	JOURNEYED.COM INC	110-125-0000-6011-006-0601-55990000	A 00103235	06/01/2020	05/15/2020	10380153	TI1030x IIS calculator Teachers	P2000246	1,197.10
400564	JOURNEYED.COM INC	110-125-0000-6011-007-0601-55110000	A 00103266	06/11/2020	05/14/2020	10380151	TI-84 Plus Calculator	P2000243	6,270.00
Vendor Total:									7,467.10
100108	KAHL, CHERYLE	110-113-0000-0000-008-0008-53110000	A 00101923	07/29/2019	03/22/2019	0322198	Winter 2019		250.00
Vendor Total:									250.00
400380	KASTLE, BARBARA M	110-231-0000-0000-000-0000-53190000	A 00101877	07/17/2019	06/27/2019	BOARDMEETIN	Reg Board Meeting/Training		90.00
400380	KASTLE, BARBARA M	110-231-0000-0000-000-0000-53150000	A 00101877	07/17/2019	07/08/2019	JULYBOARDME	Reg July Meeting 7/8/19		45.00
400380	KASTLE, BARBARA M	110-231-0000-0000-000-0000-53150000	A 00102073	08/28/2019	08/05/2019	BRDMEET85812	Regular Board Meeting 8.5		45.00
400380	KASTLE, BARBARA M	110-231-0000-0000-000-0000-53150000	A 00102073	08/28/2019	08/05/2019	BRDMEET85812	Special Board Meeting 8.12		45.00
400380	KASTLE, BARBARA M	110-231-0000-0000-000-0000-53150000	A 00102122	08/29/2019	07/18/2019	SPJULYMEET	Special July Board Meeting		45.00
400380	KASTLE, BARBARA M	110-231-0000-0000-000-0000-53150000	A 00102131	09/10/2019	09/09/2019	BRDMEETINGSE	Regular Board Meeting Sept		45.00
400380	KASTLE, BARBARA M	110-231-0000-0000-000-0000-53150000	A 00102287	10/21/2019	10/18/2019	SPCLMTING1018	Special October Meeting		45.00
400380	KASTLE, BARBARA M	110-231-0000-0000-000-0000-53150000	A 00102489	11/20/2019	11/04/2019	NOVBOARDME	Work Session 11/4		45.00
400380	KASTLE, BARBARA M	110-231-0000-0000-000-0000-53150000	A 00102489	11/20/2019	11/04/2019	NOVBOARDME	Rescheduled meeting 11/18		45.00
400380	KASTLE, BARBARA M	110-231-0000-0000-000-0000-53150000	A 00102555	12/05/2019	12/02/2019	DECMEETING	Regular Board Meeting		45.00
400380	KASTLE, BARBARA M	110-231-0000-0000-000-0000-53150000	A 00102687	01/07/2020	01/06/2020	SPBRDMEET	Special Meeting January 6		45.00
400380	KASTLE, BARBARA M	110-231-0000-0000-000-0000-53150000	A 00103188	05/19/2020	05/19/2020	BOARDMEETIN	Past board meeting - 7		315.00

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400380	KASTLE, BARBARA M	110-231-0000-0000-000-53150000	A 00103300	06/19/2020	06/15/2020	6152020BOARD	Regular Board Meeting		45.00
Vendor Total:									900.00
100313	KILBURNS EQUIPMENT	110-261-0000-0000-000-0054-54220000	A 00101924	07/29/2019	05/22/2019	1-526631/1-52539	Equipment Rentals		169.40
100313	KILBURNS EQUIPMENT	110-261-0000-0000-001-0001-55990000	A 00102091	08/28/2019	05/21/2019	1-526631	Custodial Supplies		59.40
Vendor Total:									228.80
400544	KINGSBURY, LINDSEY	610-000-0000-0000-008-0008-24710000	A 00102536	11/26/2019	11/26/2019	SORCELAPTOP	Lap Top Reimbursement		200.00
Vendor Total:									200.00
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00102032	08/28/2019	05/31/2019	115795-1	Greencore can liner 40x46 heav	P1900231	299.88
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	10/09/2019	1185349	Commercial solutions Clorox di	P2000090	40.50
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	10/09/2019	1185349	Fuel Charge		5.95
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00102356	10/28/2019	07/01/2019	1157935-1	Prep Custodial Supplies		338.10
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102356	10/28/2019	08/08/2019	1167044	WMS Custodial Soup		2,989.73
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	07/09/2019	1167305	summer custodial order	P2000001	3,019.57
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	07/09/2019	1167305	fuel charge		5.94
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102356	10/28/2019	07/16/2019	1167544	Fuel Surcharge		5.95
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102356	10/28/2019	07/08/2019	1167044-1	WMS Custodial Supplies		49.73
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	powder free vinyl disposable g	P2000083	38.70
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	window cleaner	P2000083	111.09
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	Top clean cleaner	P2000083	78.82
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	brass squeegees	P2000083	16.79
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	Ace-tex white terry towel	P2000083	142.42
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	floor sign with caution wet fl	P2000083	20.67
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	Loop end wet mop	P2000083	6.40
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	loop end wet mop large	P2000083	8.11
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	EZ clean blue low nap pad	P2000083	8.50
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	Lambskin dust wand hi rise dus	P2000083	13.50
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	Pine sol cleaner	P2000083	33.50
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	ACID CLEANER	P2000083	54.93
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	10/09/2019	1185349	Pitt Mini-Roll High Density Li	P2000090	82.74
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	10/09/2019	1185349	Pro-Link Standard Plus Loop En	P2000090	25.60
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	10/09/2019	1185349	Hillyard Arsenal Top Cleaner 2	P2000090	78.82
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	10/09/2019	1185349	Clorox Disinfecting wipes 75ct	P2000090	92.14
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	10/09/2019	1185349	Natural Hardwould Towel	P2000090	176.84
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	10/09/2019	1185349	Champion Sun Brite Bleach gall	P2000090	15.42

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100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102356	10/28/2019	10/18/2019	1183385-1	Dispenser Roll Towel #3467		128.10
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	10/09/2019	1185349	Powder Free Vinyl Disposable G	P2000090	64.50
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	10/09/2019	1185349	Green Certified Foam Hand Wash	P2000090	204.64
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	toilet bowel mop	P2000083	6.54
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	EZ clean microfiber color code	P2000083	11.95
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	tOLCO MODEL 320 DIP TUBE	P2000083	6.24
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	Juv-nal cleaner/disinfectant	P2000083	32.06
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	sun brite bleach	P2000083	5.14
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	Fuel Charge		5.95
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	blue hand trowel w/handle	P2000083	8.25
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	Rubbermaid wet mot handle	P2000083	28.10
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	10/11/2019	1182716-1	heavy duty black liner	P2000083	265.65
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	10/11/2019	1182716-1	2 ply jumbo roll tissue	P2000083	159.25
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	10/11/2019	1182716-1	Rubbermaid vented container 32	P2000083	52.04
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	10/11/2019	1182716-1	deskside wastebasket	P2000083	36.14
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	10/11/2019	1182716-1	red buff pad	P2000083	43.15
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	10/11/2019	1182716-1	Pine sol cleaner	P2000083	33.50
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-56450000	A 00102356	10/28/2019	07/16/2019	1167544	Trident 22: Rider Scrubber Com	P2000015	7,375.20
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102356	10/28/2019	07/11/2019	1167859	MES Custodial Supplies		4,853.40
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	2 ply jumbo roll tissue 3.78x1	P2000018	95.55
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	9 1/4dip tube, blue/white	P2000018	11.91
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	green certified foam hand wash	P2000018	204.64
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	powder free latex disposable g	P2000018	106.50
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	powder free vinyl disposable g	P2000018	129.00
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	pitt mini-roll high density li	P2000018	88.69
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	gREENCORE CAN LINER 40X60	P2000018	483.00
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	2 PLY FACIAL TISSUE 100CT	P2000018	46.96
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	Natural Hsardwound Towel 7.9x8	P2000018	265.26
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	Re-juv-nal disinfectant 2.5L	P2000018	82.12
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	Suprox multi purpost 2.5L	P2000018	31.95
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	Top shape floor polish 5 gal	P2000018	737.04
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	Hillyard Devastator stripper 5	P2000018	713.48
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	White terry towel 20 lb box	P2000018	71.21
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	Master brass squeegees complet	P2000018	16.79
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	Arsenal windo clean 2.5L	P2000018	74.06

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100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	Side gate wet mop handle 60" h	P2000018	17.95
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	Standard rayon finish mop 24 o	P2000018	19.08
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	multi purpose cleaner 1/2 gal	P2000018	35.42
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	Top clean cleaner 2.5L	P2000018	157.64
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	Standard Plus loop end wet mop	P2000018	25.60
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	Housekeeping broom 55"	P2000018	18.96
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	Lambskin dust wand hi-rise lam	P2000018	13.50
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	black strip pad 20"	P2000018	103.76
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	high productivity stripping pa	P2000018	91.78
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	Aromatic absorbent 1# bag	P2000018	5.56
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	Champion sun brite bleach gal	P2000018	2.57
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	Clorox disinfecting wipes 75 c	P2000018	87.02
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	Re-Juv-Nal cleaner disinfectan	P2000018	64.12
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	Aerosol classy glass cleaner 1	P2000018	30.40
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/23/2019	1169428	KSS powdered laundry detergent	P2000018	55.85
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-54110000	A 00102356	10/28/2019	07/26/2019	1169428-1	Rubbermaid mopping combo 6118-	P2000018	395.58
100318	KSS ENTERPRISES	110-111-0000-0000-001-0001-55110000	A 00102356	10/28/2019	07/23/2019	1169429	CLOROX WIPES	P2000011	435.11
100318	KSS ENTERPRISES	110-111-0000-0000-001-0001-55110000	A 00102356	10/28/2019	07/23/2019	1169429	FACIAL TISSUE	P2000011	150.62
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	07/23/2019	1169430	Hillyard trilogy Top Shape Fl	P2000017	1,842.60
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	07/23/2019	1169430	Fuel Surcharge	P2000017	5.95
100318	KSS ENTERPRISES	110-111-0000-0000-001-0001-55990000	A 00102356	10/28/2019	09/27/2019	1182715	XL - Disposable Glove	P2000086	23.08
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	Pro Link Red Buff Pad	P2000086	16.96
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	Champion Sun Brite Bleach	P2000086	15.42
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	Hillyard Quick & Clean Hil-Air	P2000086	55.20
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	Disinfecting Spray	P2000086	81.00
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	Medium - Gloves	P2000086	17.00
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	Large - Gloves	P2000086	17.00
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	Can Liner	P2000086	362.25
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	Jumbo Roll Tissue	P2000086	191.10
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	High Density Liner	P2000086	124.11
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	White Terry Towel	P2000086	71.21
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	X-Out Erasing Sponge	P2000086	24.36
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	Window Cleaner	P2000086	111.09
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	Top Clean Cleaner	P2000086	118.23
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	Disinfecting Wips	P2000086	174.04

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100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	Loop End Wet Mop - Small	P2000086	16.80
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	Loop End Wet Mop - Medium	P2000086	19.20
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	Foam Hand Wash	P2000086	306.96
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	Bath tissue	P2000083	51.04
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	2 ply jumbo roll tissue	P2000083	382.20
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	hardwound towel	P2000083	397.89
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	Harewound Towel	P2000086	176.84
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102356	10/28/2019	09/27/2019	1182715	Fuel Charge		5.95
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	powder free disposable glove	P2000083	41.04
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	foaming hand sanitizer	P2000083	137.04
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	foam hand wash	P2000083	409.28
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	disinfectant	P2000083	102.65
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	citris scrub cleaner	P2000083	85.68
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	high density liner	P2000083	124.11
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102356	10/28/2019	09/27/2019	1182716	heavy duty black liner	P2000083	241.50
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102410	10/31/2019	10/25/2019	1182716-2	heavy duty black liner	P2000083	144.90
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102410	10/31/2019	10/22/2019	1185349-1	2 Ply Jumbo 9" Roll Tissue	P2000090	191.10
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102410	10/31/2019	10/22/2019	1185349-1	Twin jr. Jumbo Roll Tissue Dis	P2000090	32.14
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102439	11/07/2019	10/14/2019	1183767	14"x20" Red Pad		32.50
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102439	11/07/2019	10/14/2019	1183767	Fuel Charge		5.95
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-56410000	A 00102439	11/07/2019	10/14/2019	1183767	Trident 22" rider scrubber	P2000103	5,322.25
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102439	11/07/2019	10/10/2019	1185810	M-Fiber EZ Clean Microfiber Co	P2000106	23.90
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102439	11/07/2019	10/10/2019	1185810	Hillyard Devastator Stripper 5	P2000106	178.37
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102439	11/07/2019	10/10/2019	1185810	Champion Sun Bright Bleach	P2000106	15.42
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102439	11/07/2019	10/10/2019	1185810	Commercial Solutions Clorox Di	P2000106	81.00
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102439	11/07/2019	10/10/2019	1185810	Fresh Wave 3D Urinal & Bowl Ai	P2000106	60.60
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102439	11/07/2019	10/10/2019	1185810	M-Fiber EZ Clean Microfiber Co	P2000106	11.95
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102439	11/07/2019	10/10/2019	1185810	Hillyard Arsenal 1 #37 Suprox	P2000106	60.96
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102439	11/07/2019	10/10/2019	1185810	Fuel Charge		5.95
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102490	11/20/2019	11/19/2019	1185810-3	Clorox Disinfecting Wipes	P2000106	184.28
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102526	11/21/2019	11/11/2019	1191535	KSS powdered laundry detergent	P2000129	55.85
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102526	11/21/2019	11/11/2019	1191535	KSS aerosol Classy Glass Clean	P2000129	22.80
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102526	11/21/2019	11/11/2019	1191535	Pro-Link Standard Plus Loop En	P2000129	64.00
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102526	11/21/2019	11/11/2019	1191535	2 ply jumbo 9" roll tissue	P2000129	191.10
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102526	11/21/2019	11/11/2019	1191535	Safety Scraper	P2000129	6.16

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100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102526	11/21/2019	11/11/2019	1191535	Commercial solutions Clorox di	P2000129	40.50
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102526	11/21/2019	11/11/2019	1191535	Natural Hardwound towel	P2000129	353.68
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102526	11/21/2019	11/11/2019	1191535	Fuel Surcharge		5.95
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102526	11/21/2019	11/11/2019	1191535-1	Disposable polyethylene genera	P2000129	8.65
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102526	11/21/2019	11/11/2019	1191535-1	Disposable polyethylene genera	P2000129	16.29
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102526	11/21/2019	11/11/2019	1191535	Super Shine-All	P2000129	52.46
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102526	11/21/2019	11/11/2019	1191535	Claire Lice Killer	P2000129	67.62
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102526	11/21/2019	10/29/2019	1185810-2	Greencore Can Liner 40x46 Blac	P2000106	96.60
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102526	11/21/2019	11/11/2019	1191535	Fiber EZ Clean Microfiber colo	P2000129	11.95
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102526	11/21/2019	11/11/2019	1191535	Fresh Wave 3D Urinal & Bowl ai	P2000129	20.20
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102526	11/21/2019	11/11/2019	1191535	Scotch-Brite Medium Duty Scrub	P2000129	60.08
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102526	11/21/2019	11/11/2019	1191535	Champion Sun Brite Bleach	P2000129	30.84
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102593	12/17/2019	12/03/2019	1191535-2	Disposable polyethylene genera	P2000129	1.81
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102593	12/17/2019	12/03/2019	1191535-2	Greencore Can Liner 40 x 46, X	P2000129	201.65
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	Re-Juv-Nal disinfectant 2.5L	P2000146	82.12
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	Hillyare arsenal citrus scrub	P2000146	85.68
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	Commercial solutions pine sol	P2000146	50.25
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	Impact Duralon toilet bowl mop	P2000146	6.54
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	Lambskin dust wantd hi-rise la	P2000146	13.50
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	Pro link red buff pad 14x20	P2000146	32.50
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	Pro link standard plus loop en	P2000146	8.11
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	Pro link standard plus loop en	P2000146	6.40
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	Fuel Surcharge	P2000146	5.95
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102649	12/19/2019	07/19/2019	1167859-1	MES Custodial Supplies		207.72
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102649	12/19/2019	10/04/2019	1183385	Towel Roll Dispenser		42.70
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102649	12/19/2019	10/22/2019	1185810-1	Fresh Eco-Fresh Enzymatic Rims	P2000106	32.88
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102649	12/19/2019	10/22/2019	1185810-1	Von Drehle 2 Ply Jumbo 9" Roll	P2000106	63.70
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102649	12/19/2019	12/05/2019	1191535-3	Greencore Can Liner 40 x 46, X	P2000129	40.33
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	Foam hand wash	P2000146	204.64
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	Quality roll towel 8"x800'	P2000146	98.04
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	Hardwound towel 7,9"x800'	P2000146	265.26
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	Mandarin cranberry foaming han	P2000146	61.29
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	Mini-roll high density liner 2	P2000146	41.37
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	Greencore can liner 40x46 heav	P2000146	483.00
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	2 ply jumbo 9" roll tissue	P2000146	382.20

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100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	vinyl disposable glove Med	P2000146	38.70
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	Vinyl disposable glove XL	P2000146	41.04
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102649	12/19/2019	12/13/2019	1196663	hILLYARE ARSENAL 10# TOP	P2000146	78.82
100318	KSS ENTERPRISES	110-113-0000-0000-007-0007-55110000	A 00102717	01/11/2020	07/26/2019	1167305-1	summer custodial order	P2000001	119.34
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102717	01/11/2020	07/26/2019	1167305-1	Summer Custodial Order		23.08
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102717	01/11/2020	12/27/2019	1198429	Pressure Indicating Tee		92.09
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500	Natural Hardwound Towel 7.9 x	P2000154	176.84
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500	Foam Hand Wash	P2000154	204.64
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500	Powder Free Vinyl Disp. Glove	P2000154	6.45
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500	Nitrile Disp. Glove Med. Powde	P2000154	17.00
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500	Nitrile Disp. Glove Large Powd	P2000154	25.50
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500	C-Fold Hand Towel White	P2000154	69.96
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500	3M Red Buffer Pad	P2000154	26.28
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500	Von Drehle 2 Ply Jumbo 9" Roll	P2000154	159.25
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500	X-Out Erasing Sponge	P2000154	24.36
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500	#10 Top Clean Cleaner 2.5 L	P2000154	157.64
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500	Mini-Roll High Density Liner 2	P2000154	82.74
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500	Fresh Eco-Fresh Enzymatic Rims	P2000154	32.88
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500	3D Urinal & Bowl Air Freshener	P2000154	30.30
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500	Clorox Disinfecting Spray 19 o	P2000154	81.00
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500	Disinfecting Wipes 75 ct Lemon	P2000154	92.14
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500	Filter Bag for Viper Vacuum	P2000154	49.36
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500	Shipping		5.95
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500-1	Clorox Bleach Wipes	P2000154	134.52
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500-1	Liner 40x46 Xtra H. Duty	P2000154	96.60
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102777	01/23/2020	01/06/2020	1200500-1	3M Red Buffer Pad	P2000154	26.28
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102817	01/31/2020	01/06/2020	1200435	Greencore Can Liner 40 x 46, X	P2000129	434.70
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102817	01/31/2020	01/06/2020	1200435	Greencore Can Liner 40 x 46, X		24.15
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00102817	01/31/2020	01/21/2020	1200500-2	Liner 40x46 Xtra H. Duty	P2000154	48.30
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	Hillyard Arsenal #10 Top Clean	P2000181	99.54
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	Hillyard Arsenal #2 Windo-Clea	P2000181	111.09
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	Pitt Mini Roll High Density Li	P2000181	124.11
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	Pitt Eco Strong Coreless Liner	P2000181	362.25
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	Clorox Disinfecting Wipes	P2000181	130.53
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	VoBan Aromatic Absorbent 1# Ba	P2000181	33.36

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100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	Nobles Filter Bag for Viper Va	P2000181	12.34
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	Buckeye Symmetry Green Cert. F	P2000181	204.64
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	Von Drehle 2 Ply Jumbo Roll Ti	P2000181	159.25
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	Hillyard Arsenal #37 Suprox he	P2000181	60.96
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	Hillyard #10 Top Clean	P2000181	157.64
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/21/2020	1206491-1	Nitrile Disposable Glove	P2000181	21.74
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	Nitrile Disposable Glove Med.	P2000181	42.50
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	Nitrile Disposable Glove	P2000181	10.87
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	Nitrile Disposable Glove Large	P2000181	25.50
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	Pro-Link Standard Plus Loop En	P2000181	12.80
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	Pro-Link Standard Loop End Wet	P2000181	11.20
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	Von Drehle Preserve Natural Ha	P2000181	221.05
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	Fuel Charge	P2000181	5.95
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00102928	02/28/2020	02/06/2020	1206491	Buckeye Symmetry Non Alcohol F	P2000181	68.52
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102975	03/13/2020	02/25/2020	1209482	Re-Juv-Nal disinfectant 2.5 L	P2000199	126.90
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102975	03/13/2020	02/25/2020	1209482	surface preparation pad 14x20	P2000199	397.20
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102975	03/13/2020	02/25/2020	1209482	Erasing sponge	P2000199	48.72
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102975	03/13/2020	02/25/2020	1209482	Green certified foam hand wash	P2000199	102.32
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102975	03/13/2020	02/25/2020	1209482	Sun Brite bleach	P2000199	2.57
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102975	03/13/2020	02/25/2020	1209482	Jumbo 9" roll tissue	P2000199	254.80
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102975	03/13/2020	02/25/2020	1209482	Pine Sol cleaner 144 oz	P2000199	50.25
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102975	03/13/2020	02/25/2020	1209482	Premium finish mop large	P2000199	11.92
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102975	03/13/2020	02/25/2020	1209482	Natural harwound towel	P2000199	442.10
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102975	03/13/2020	02/25/2020	1209482	High Density Liner 24x33	P2000199	82.74
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102975	03/13/2020	02/25/2020	1209482	Top Clean cleaner 2.5L	P2000199	81.18
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102975	03/13/2020	02/25/2020	1209482	Red buff pad 14x20	P2000199	65.00
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102975	03/13/2020	02/25/2020	1209482	Loop end wet mop large	P2000199	8.11
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102975	03/13/2020	02/25/2020	1209482	Loop end wet mop medium	P2000199	6.40
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102975	03/13/2020	02/25/2020	1209482	40x46 xtra heavy duty liner	P2000199	483.00
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00102975	03/13/2020	02/25/2020	1209482	shipping & handling	P2000199	5.95
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102975	03/13/2020	01/06/2020	1200502	196276_cs Buckeyes symmetry gr	P2000155	409.28
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00102975	03/13/2020	01/06/2020	1200502	Misc Supplies & Materials	P2000155	5.95
100318	KSS ENTERPRISES	110-261-0000-0000-000-0054-55990000	A 00103057	03/31/2020	03/10/2020	1212201	Clorox disinfectant wipes	P2000212	174.04
100318	KSS ENTERPRISES	110-261-0000-0000-000-0054-55990000	A 00103057	03/31/2020	03/10/2020	1212201	Fuel Charge	P2000212	5.95
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00103057	03/31/2020	03/12/2020	1214336	Purell Advanced Hand Sanitizer	P2000229	240.26

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100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00103057	03/31/2020	03/12/2020	1214336	Fuel Charge	P2000229	5.95
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103089	04/20/2020	03/17/2020	1214319	Hillyard Arsenal re-juv-nal Di	P2000222	42.30
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103089	04/20/2020	03/17/2020	1214319	Nitrile Disposable Gloves Lg	P2000222	51.00
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00103089	04/20/2020	03/04/2020	1212147	Fuel Charge	P2000211	5.95
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00103089	04/20/2020	03/04/2020	1212147	Foaming Hand Sanitizer	P2000211	137.04
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00103089	04/20/2020	03/04/2020	1212147	Clorox Wipes	P2000211	217.55
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00103089	04/20/2020	03/04/2020	1212147	Toilet Paper 2 ply	P2000211	67.93
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103089	04/20/2020	03/06/2020	1211556	Fule Surcharge		5.95
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103089	04/20/2020	03/06/2020	1211556	Arsenal1 83725 Suprox Heavy	P2000206	125.60
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103089	04/20/2020	03/06/2020	1211556	Roll Towel 88012-N Brown	P2000206	88.42
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103089	04/20/2020	03/06/2020	1211556	Toilet Paper 2-Ply	P2000206	63.70
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103089	04/20/2020	03/06/2020	1211556	Glove Nitrile PWD-Free LG	P2000206	34.00
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103089	04/20/2020	03/06/2020	1211556	Glove Nitrile PWD-Free MD	P2000206	17.00
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103089	04/20/2020	03/06/2020	1211556	Non-Alcohol Sani Foam	P2000206	274.08
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103089	04/20/2020	03/06/2020	1211556	SYM Frost 1250ml Dispenser	P2000206	0.00
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103089	04/20/2020	03/17/2020	1214321	FUEL SURCHARGE	P2000227	5.95
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103089	04/20/2020	03/17/2020	1214321	commercial Solutions Clorox Di	P2000227	27.00
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103089	04/20/2020	03/17/2020	1214321	Hillyard Arsenal #16 Re-Juv-Na	P2000227	169.20
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103089	04/20/2020	03/17/2020	1214321	Buckeye Symmetry Non-Alcohol F	P2000227	274.08
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103089	04/20/2020	03/17/2020	1214321	M-Fiber EZ Clean Microfiber Co	P2000227	23.90
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103089	04/20/2020	03/17/2020	1214321	Impact 32 oz Graduated Bottle	P2000227	30.24
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103089	04/20/2020	03/17/2020	1214321	M-Fiber EZ Clean Microfiber Tu	P2000227	43.16
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103089	04/20/2020	03/17/2020	1214321	Tolco Model 320 Red/White	P2000227	24.96
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103089	04/20/2020	03/17/2020	1214319	fuel surcharge	P2000222	5.95
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103089	04/20/2020	03/17/2020	1214319	eco strg coreless liner 226256	P2000222	359.03
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103089	04/20/2020	03/17/2020	1214319	suprox hd 119478	P2000222	62.80
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103089	04/20/2020	03/17/2020	1214319	standard plus wet mop 265800	P2000222	64.00
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103089	04/20/2020	03/17/2020	1214319	aerosol glass cleaner 105800	P2000222	56.34
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103089	04/20/2020	03/17/2020	1214319	mini roll high density 226100	P2000222	41.37
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103089	04/20/2020	03/17/2020	1214319	natural towel 288411	P2000222	132.63
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103089	04/20/2020	03/17/2020	1214319	super shine all 112000	P2000222	162.06
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103089	04/20/2020	03/17/2020	1214319	2ply jumbo roll tissue 286475	P2000222	63.70
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103089	04/20/2020	03/17/2020	1214319	champion sun brite bleach 1313	P2000222	30.84
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103089	04/20/2020	03/17/2020	1214319	x-out erasing sponge 256625	P2000222	8.12
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103147	04/30/2020	04/24/2020	1211556-1	Clorox Disinfect Spray	P2000206	81.00

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100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103147	04/30/2020	04/24/2020	1211556-1	Broom 6375 Flgd Gray Angle	P2000206	23.65
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00103147	04/30/2020	04/24/2020	1212147-1	Clorox Wipes	P2000211	87.02
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103147	04/30/2020	04/24/2020	1214319-1	Clorox spray CLO38504	P2000222	47.25
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103147	04/30/2020	04/24/2020	1214321-1	commercial Solutions Clorox Di	P2000227	135.00
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Fuel Charge	P2000238	5.95
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Disposable Mask 50-box	P2000238	119.25
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Sheila Shine Stainless Steel	P2000238	17.50
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00103189	05/19/2020	11/03/2019	11833852	MES Custodial Supplies		1,970.50
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103189	05/19/2020	03/03/2020	1211556-2	Disinfecting Wipes 6CT	P2000206	92.14
100318	KSS ENTERPRISES	110-261-0000-0000-001-0001-55990000	A 00103189	05/19/2020	03/04/2020	1212147-2	Clorox Wipes	P2000211	130.53
100318	KSS ENTERPRISES	110-261-0000-0000-000-0054-55990000	A 00103189	05/19/2020	04/24/2020	1214127	Clorox disinfectant wipes	P2000224	87.02
100318	KSS ENTERPRISES	110-261-0000-0000-000-0054-55990000	A 00103189	05/19/2020	04/24/2020	1214127	Fuel Charge	P2000224	5.95
100318	KSS ENTERPRISES	110-261-0000-0000-000-0054-55990000	A 00103189	05/19/2020	03/11/2020	1214127-1	Clorox disinfectant wipes	P2000224	87.02
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Black Strip Pad	P2000238	10.90
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Prm. Finish Mop - Med.	P2000238	26.64
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Jumbo Angle Broom w/Black Meta	P2000238	51.33
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Hillyard #8 Super Shine-All Cl	P2000238	102.54
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	VonDrehle Natural Hardwound To	P2000238	176.84
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Tolco Model 320 - 9 1/2 Red/Wh	P2000238	6.24
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Hillyard Devastator Stripper -	P2000238	1,285.97
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Pitt Mini-Roll High Density Li	P2000238	124.11
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Hillyard Trilogy Top Shape Flo	P2000238	1,328.46
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	X-Out Erasing Sponge	P2000238	48.72
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Hillyard Window Cleaner	P2000238	114.39
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Impact 32oz Graduated Bottle w	P2000238	7.56
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Buckeye Symmetry Green Certifi	P2000238	204.64
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Americo Maroon EcoPrep "EPP" F	P2000238	110.00
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Champion Sun Brite Bleach	P2000238	61.68
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Von Drehle 2 Ply Jumbo 9" Roll	P2000238	127.40
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Nitrile Disposable Glove - Med	P2000238	85.00
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Nitrile Disposable Glove - Lar	P2000238	85.00
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Hillyard #16 Re-Juv-Nal Disinf	P2000238	126.90
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Unger Safety Scraper	P2000238	6.16
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Hillyard Arsenal #10 Top Clean	P2000238	121.77
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Buckeye Symmetry Foaming Hand	P2000238	130.98

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100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Ace-Tex White Terry Towel - 20	P2000238	71.21
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Pitt Eco Strong Coreless Liner	P2000238	241.50
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Hillyard Arsenal #37 Suprox He	P2000238	94.20
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Impact Duralon Toilet Bowl Mop	P2000238	4.36
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Pro-Link Standard Plus Loop En	P2000238	25.60
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103189	05/19/2020	05/05/2020	1225611	Pro-Link #74 Scour Med. Duty S	P2000238	6.99
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103216	05/21/2020	05/19/2020	1225611-2	Black Strip Pad	P2000238	21.80
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103216	05/21/2020	05/19/2020	1225611-2	Gojo Purell Advanced Hand Sani	P2000238	240.26
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103216	05/21/2020	05/19/2020	1225611-2	Boardwalk Poly Apron, White	P2000238	37.40
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103236	06/01/2020	05/11/2020	1226736	ez clean microfiber mop - blue	P2000240	53.95
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103236	06/01/2020	05/11/2020	1226736	9"twin jumbo roll tissue dispe	P2000240	64.28
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103236	06/01/2020	05/11/2020	1226736	red buffer pad	P2000240	28.14
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103236	06/01/2020	05/11/2020	1226736	black stripper pad	P2000240	47.95
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103236	06/01/2020	05/11/2020	1226736	towel dispenser	P2000240	170.80
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103236	06/01/2020	05/11/2020	1226736	wet mop - med white	P2000240	25.60
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103236	06/01/2020	05/11/2020	1226736	white terry towel	P2000240	71.21
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103236	06/01/2020	05/11/2020	1226736	super shine all	P2000240	377.46
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103236	06/01/2020	05/11/2020	1226736	disposable glove large	P2000240	17.00
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103236	06/01/2020	05/11/2020	1226736	fuel surcharge	P2000240	5.95
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	x-out erasing sponge	P2000239	48.72
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	Impact graduated bottle w/groo	P2000239	12.60
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	Champion sun brite bleach gal.	P2000239	12.85
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	medium duty scrub sponge #74	P2000239	60.08
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	non alcohol foaming hand sanit	P2000239	68.52
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	2 ply jumbo roll tissue 3.78x1	P2000239	127.40
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	ace-tex white terry towel 20lb	P2000239	71.21
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	powder free latex disposable g	P2000239	106.50
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	powder free latex disposable g	P2000239	127.80
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	hardwound towel 7.9x800	P2000239	88.42
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	t9oldo model 320 9 1/2 red/whi	P2000239	10.40
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	hillyard re-juv nal cleaner/di	P2000239	33.00
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	pitt mini roll high density li	P2000239	41.37
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	pin-sol cleaner 144 oz	P2000239	50.25
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	buckeye hand and body foam was	P2000239	172.14
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	pitt eco strong coreless liner	P2000239	193.20

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100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	re juv nal disinfectant	P2000239	126.90
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	scotch brite surface preparati	P2000239	397.20
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	unger safety scraper	P2000239	9.24
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737	fuel surcharge	P2000239	5.95
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/19/2020	1226737-1	pitt eco strong coreless liner	P2000239	48.30
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103236	06/01/2020	05/11/2020	1226737-2	Top shape floor polish4.89	P2000239	948.90
100318	KSS ENTERPRISES	110-261-0000-0000-000-0054-55990000	A 00103267	06/11/2020	06/09/2020	1214127-2	Clorox disinfectant wipes	P2000224	87.02
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103267	06/11/2020	04/27/2020	1223953	pro-link BLACK STRIP PAD 12"	P2000236	70.14
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103267	06/11/2020	04/27/2020	1223953	Hilyard Trilogy Top Shape Floo	P2000236	948.90
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103267	06/11/2020	04/27/2020	1223953	Cascades Décor 2 Ply Facial T	P2000236	23.48
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103267	06/11/2020	04/27/2020	1223953	Nitrile Disposable Glove - Lar	P2000236	25.50
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103267	06/11/2020	04/27/2020	1223953	Clorox Commercial Solutions Di	P2000236	54.00
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103267	06/11/2020	04/27/2020	1223953	M-Fiber EX Clean Microfiber Tu	P2000236	107.90
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103267	06/11/2020	04/27/2020	1223953	Fuel Surcharge	P2000236	5.95
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103267	06/11/2020	04/27/2020	1223953-1	Nitrile Disposable Glove - Med	P2000236	17.00
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103267	06/11/2020	04/27/2020	1223953-1	Nitrile Disposable Glove - Lar	P2000236	8.50
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103267	06/11/2020	04/27/2020	1223953-1	Hilyard Devastator Stripper -	P2000236	1,837.10
100318	KSS ENTERPRISES	110-261-0000-0000-004-0004-55990000	A 00103267	06/11/2020	05/19/2020	1223953-2	Hilyard Devastator Stripper -	P2000236	367.42
100318	KSS ENTERPRISES	110-261-0000-0000-005-0005-55990000	A 00103267	06/11/2020	05/11/2020	1226736-1	top shape floor polish	P2000240	1,518.24
100318	KSS ENTERPRISES	110-261-0000-0000-007-0007-55990000	A 00103267	06/11/2020	06/09/2020	1226737-3	non alcohol foaming hand sanit	P2000239	205.56
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103267	06/11/2020	05/12/2020	1225611-1	Clorox Commercial Solution Dis	P2000238	87.02
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103267	06/11/2020	05/12/2020	1225611-1	Pro-Link #74 Scour Med. Duty S	P2000238	48.93
100318	KSS ENTERPRISES	110-261-0000-3060-006-0306-55990000	A 00103267	06/11/2020	05/12/2020	1225611-1	Lamskin Dust Wand Hi-Rise Lamb	P2000238	20.25
Vendor Total:									68,605.96
100364	KUCEL, MARY	110-111-0000-0000-008-0008-53110000	A 00101925	07/29/2019	03/27/2019	0327193	Winter 2019		2,100.00
Vendor Total:									2,100.00
100321	LAKESHORE LEARNING	110-111-0000-0000-005-0005-55110000	A 00102357	10/28/2019	10/04/2019	22001011019	Extra Chart Stand Rings	P2000091	6.99
100321	LAKESHORE LEARNING	110-122-0191-0000-005-0200-55990000	A 00102357	10/28/2019	10/07/2019	2286761019	giant magnetic numbers	P2000093	29.98
100321	LAKESHORE LEARNING	110-111-0000-0000-005-0005-55110000	A 00102357	10/28/2019	10/04/2019	22001011019	S&H		3.50
100321	LAKESHORE LEARNING	110-122-0191-0000-005-0200-55990000	A 00102357	10/28/2019	10/07/2019	2286761019	giant magnetic letters	P2000093	29.98
100321	LAKESHORE LEARNING	110-122-0191-0000-005-0200-55990000	A 00102357	10/28/2019	10/07/2019	2286761019	design rollers	P2000093	33.98
100321	LAKESHORE LEARNING	110-122-0191-0000-005-0200-55990000	A 00102357	10/28/2019	10/07/2019	2286761019	shake and move ribbon	P2000093	49.98
100321	LAKESHORE LEARNING	110-122-0191-0000-005-0200-55990000	A 00102357	10/28/2019	10/07/2019	2286761019	heavy duty drums	P2000093	149.97
100321	LAKESHORE LEARNING	110-122-0191-0000-005-0200-55990000	A 00102357	10/28/2019	10/07/2019	2286761019	Preschool Puzzle Library with	P2000093	199.00

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100321	LAKESHORE LEARNING	110-122-0191-0000-005-0200-55990000	A 00102357	10/28/2019	10/07/2019	2286761019	Shipping and Handling	P2000093	73.00
Vendor Total:									576.38
100219	LANG, GENEVIEVE	110-111-0000-0000-008-0008-53110000	A 00102288	10/21/2019	11/27/2018	1205189REPRINT	SOARCE Class Violin K-5		900.00
100219	LANG, GENEVIEVE	110-113-0000-0000-008-0008-53110000	A 00102288	10/21/2019	11/27/2018	1205189REPRINT	SOARCE Class - Violin 12		300.00
Vendor Total:									1,200.00
400254	LAVENDER HOLQUIST,	110-111-0000-0000-008-0008-53110000	A 00102030	08/28/2019	06/01/2019	2	SOARCE High School Classes		1,375.00
400254	LAVENDER HOLQUIST,	110-112-0000-0000-008-0008-53110000	A 00102030	08/28/2019	06/01/2019	2	Middle School SOARCE		250.00
Vendor Total:									1,625.00
400479	LAW FIRM OF KATZ ANDI	110-000-0000-0000-000-0000-24513400	A 00101859	07/09/2019	07/05/2019	19070100007	GRN25		435.00
Vendor Total:									435.00
100324	LB OFFICE SUPPLIERS	110-232-0000-0000-000-0000-55910000	A 00102818	01/31/2020	01/22/2020	718450-0	New Board Name Plate		12.95
Vendor Total:									12.95
100326	LEARNING GIZMOS INC	110-331-0000-6011-001-0601-55110000	A 00103148	04/30/2020	02/28/2020	75736	Title Family Game night		1,150.00
Vendor Total:									1,150.00
400499	LEGOLAND DISCOVERY	610-000-4377-0000-000-0005-24310000	A 00101891	07/24/2019	07/12/2019	000086	LegoLand summer field trip		200.00
Vendor Total:									200.00
400529	LEOS CONEY ISLAND 18	290-296-2020-0000-007-0007-57920000	A 00102271	10/15/2019	09/09/2019	000139	Senior Sunrise Breakfast		500.00
Vendor Total:									500.00
400105	LEWIS, MARY BETH	110-111-0000-0000-008-0008-53110000	E 00000165	07/01/2019	04/17/2019	100	Winter 2019		1,200.00
Vendor Total:									1,200.00
100329	LEXIA LEARNING	110-125-0000-6011-001-0601-53450000	A 00102358	10/28/2019	09/16/2019	SIN051506	Lexia Core5 Reading Unlimited	P2000085	9,900.00
Vendor Total:									9,900.00
400482	LIFETOUCH NATIONAL	610-000-2019-0000-000-0007-24310000	A 00101860	07/09/2019	06/05/2019	33230	Due to Agency Fund Activities		500.00
Vendor Total:									500.00
400076	LITTLE CREATURES	610-000-4377-0000-000-0005-24310000	A 00101889	07/24/2019	07/09/2019	000082	Little Creature summer visit		250.00
Vendor Total:									250.00
400445	LOCKLEAR, AMANDA R	110-231-0000-0000-000-0000-53150000	A 00101878	07/17/2019	06/27/2019	BOARDMEETIN	Reg Board Meeting/Training		90.00
400445	LOCKLEAR, AMANDA R	110-231-0000-0000-000-0000-53150000	A 00101878	07/17/2019	07/08/2019	JULYBOARDME	Reg July Meeting 7/8/19		45.00
400445	LOCKLEAR, AMANDA R	110-231-0000-0000-000-0000-53150000	A 00102074	08/28/2019	08/05/2019	BRDMEET85812	Regular Board Meeting 8.5		45.00
400445	LOCKLEAR, AMANDA R	110-231-0000-0000-000-0000-53150000	A 00102074	08/28/2019	08/05/2019	BRDMEET85812	Special Board Meeting 8.12		45.00
400445	LOCKLEAR, AMANDA R	110-231-0000-0000-000-0000-53150000	A 00102132	09/10/2019	09/09/2019	BRDMEETINGSE	Regular Board Meeting Sept		45.00
400445	LOCKLEAR, AMANDA R	110-111-0000-0000-005-0005-55110000	A 00102148	09/13/2019	09/09/2019	REIMBURSEME	Reimbursement for Michaels		310.20
400445	LOCKLEAR, AMANDA R	110-111-0000-0000-005-0005-55990000	A 00102222	09/30/2019	09/30/2019	REIMBURSEME	ECC Building Items		47.38

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400445	LOCKLEAR, AMANDA R	110-112-0000-0000-004-0004-55110000	A 00102222	09/30/2019	09/30/2019	REIMBURSEME	WMS Building Supplies		7.83
400445	LOCKLEAR, AMANDA R	110-231-0000-0000-000-0000-53150000	A 00102255	10/08/2019	10/07/2019	1072019	Regular October Meeting		45.00
400445	LOCKLEAR, AMANDA R	110-231-0000-0000-000-0000-53150000	A 00102289	10/21/2019	10/18/2019	SPCLMTING1018	Special October Meeting		45.00
400445	LOCKLEAR, AMANDA R	110-111-0000-0000-005-0005-55110000	A 00102359	10/28/2019	10/28/2019	REIMBURSEME	Crictut Vinyl letters		56.36
400445	LOCKLEAR, AMANDA R	110-231-0000-0000-000-0000-53150000	A 00102491	11/20/2019	11/04/2019	NOVBOARDME	Work Session 11/4		45.00
400445	LOCKLEAR, AMANDA R	110-231-0000-0000-000-0000-53150000	A 00102491	11/20/2019	11/04/2019	NOVBOARDME	Rescheduled meeting 11/18		45.00
400445	LOCKLEAR, AMANDA R	110-231-0000-0000-000-0000-53150000	A 00102556	12/05/2019	12/02/2019	DECMEETING	Regular Board Meeting		45.00
Vendor Total:									916.77
100345	LUSK AND ALBERTSON	110-231-0000-0000-000-0000-53170000	A 00102360	10/28/2019	10/04/2019	13409	Legal Fees		66.50
100345	LUSK AND ALBERTSON	110-231-0000-0000-000-0000-53170000	A 00102492	11/20/2019	11/06/2019	13526	Legal Fees		227.50
100345	LUSK AND ALBERTSON	110-231-0000-0000-000-0000-53170000	A 00102594	12/17/2019	11/30/2019	13662	Legal Services		431.00
100345	LUSK AND ALBERTSON	110-231-0000-0000-000-0000-53170000	A 00102976	03/13/2020	03/04/2020	13983	Legal Fees		95.00
100345	LUSK AND ALBERTSON	110-231-0000-0000-000-0000-53170000	A 00103090	04/20/2020	04/02/2020	14097	Legal Services		144.00
100345	LUSK AND ALBERTSON	110-231-0000-0000-000-0000-53170000	A 00103268	06/11/2020	03/04/2020	13983B	Legal Fees		49.00
Vendor Total:									1,013.00
400170	MACOMB AREA	110-293-0000-0000-007-0025-57410000	A 00102028	08/28/2019	08/14/2019	000105	MAC Dues 2019-20		600.00
400170	MACOMB AREA	110-293-0000-0000-007-0025-57410000	A 00102143	09/11/2019	08/20/2019	000103	MAC Schedule Star Fee		1,005.00
400170	MACOMB AREA	110-241-0000-0000-007-0007-57410000	A 00102537	11/26/2019	10/30/2019	000151	Macomb Area conference fee		345.00
Vendor Total:									1,950.00
100346	MACOMB COUNTY	110-113-0000-0000-008-0008-53110000	A 00102291	10/21/2019	09/04/2019	25496	Soarce Duelenrollment		480.00
Vendor Total:									480.00
400551	MADISON HEIGHTS	110-232-0000-0000-000-0000-53510000	A 00102718	01/11/2020	01/11/2020	112	Advertisement		325.00
Vendor Total:									325.00
100347	MADISON HEIGHTS	110-232-0000-0000-000-0000-57410000	A 00102929	02/28/2020	02/25/2020	20192020MMBR	Community Round Table		25.00
Vendor Total:									25.00
400207	MADISON HEIGHTS	110-232-0000-0000-000-0000-55990000	A 00102361	10/28/2019	10/28/2019	10282019	MH Men's Club Fundraiser		1,000.00
Vendor Total:									1,000.00
100348	MADISON HEIGHTS PLBGI	10-261-0000-0000-005-0005-55990000	A 00101976	07/31/2019	07/03/2019	74344	K Room Maint Supplies		15.54
100348	MADISON HEIGHTS PLBGI	10-261-0000-0000-005-0005-55990000	A 00101976	07/31/2019	07/08/2019	74429	K Room Custodial Supplies		15.54
100348	MADISON HEIGHTS PLBGI	10-261-0000-0000-005-0005-55990000	A 00101976	07/31/2019	07/16/2019	75136	K Room maint supplies		388.40
100348	MADISON HEIGHTS PLBGI	10-261-0000-0000-005-0005-55990000	A 00102187	09/16/2019	08/14/2019	77220	Kitchen Sink ECC Repair		30.68
100348	MADISON HEIGHTS PLBGI	10-261-0000-0000-005-0005-55990000	A 00102187	09/16/2019	09/05/2019	78697	Broken Bathroom Sink		54.93
100348	MADISON HEIGHTS PLBGI	10-261-0000-0000-007-0007-55990000	A 00102292	10/21/2019	09/18/2019	79627	Plumbing supplies for MHS		27.79
100348	MADISON HEIGHTS PLBGI	10-261-0000-0000-000-0054-55990000	A 00102362	10/28/2019	09/24/2019	80031	Plumbing Supplies		62.64

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100348	MADISON HEIGHTS PLBGI	10-261-0000-0000-004-0004-55990000	A 00102411	10/31/2019	10/22/2019	82039	Plumbing Supplies WMS		80.78
100348	MADISON HEIGHTS PLBGI	10-261-0000-0000-001-0001-55990000	A 00102411	10/31/2019	10/24/2019	82267	Plumbing Supplies MES		389.88
100348	MADISON HEIGHTS PLBGI	10-261-0000-0000-001-0001-55990000	A 00102650	12/19/2019	12/04/2019	84993	Bottle Filter		129.96
100348	MADISON HEIGHTS PLBGI	10-261-0000-0000-004-0004-55990000	A 00102845	02/10/2020	02/04/2020	8884	WMS Plumbing Supplies		157.63
100348	MADISON HEIGHTS PLBGI	10-261-0000-0000-000-0054-55990000	A 00102845	02/10/2020	02/05/2020	88984	District Plumbing Supplies		582.42
100348	MADISON HEIGHTS PLBGI	10-261-0000-0000-005-0005-55990000	A 00102930	02/28/2020	02/19/2020	90006	Plumbing Supploes ECC		54.93
100348	MADISON HEIGHTS PLBGI	10-261-0000-0000-007-0007-55990000	A 00103021	03/20/2020	03/05/2020	91006	single filter for bottle fill	P2000208	259.92
100348	MADISON HEIGHTS PLBGI	10-261-0000-0000-000-0054-55990000	A 00103237	06/01/2020	05/11/2020	93730	Plumbing		40.68
100348	MADISON HEIGHTS PLBGI	10-261-0000-0000-000-0054-55990000	A 00103237	06/01/2020	05/11/2020	93740	Plumbing		34.00
Vendor Total:									2,325.72
100349	MADISON HEIGHTS	110-231-0000-0000-000-0000-53190000	A 00102846	02/10/2020	01/24/2020	MHPOLICERESV	Police Reserves		175.00
Vendor Total:									175.00
100351	MADISON	110-232-0000-0000-000-0000-57410000	A 00102223	09/30/2019	07/31/2019	6752	19/20 Membership Renewal		140.00
Vendor Total:									140.00
100367	MASB	110-231-0000-0000-000-0000-57410000	A 00101926	07/29/2019	07/01/2019	2019-2020MBR	MASB Annual Membership		4,436.00
100367	MASB	110-231-0000-0000-000-0000-55990000	A 00101926	07/29/2019	07/01/2019	22074	Board Book Service Contract		2,000.00
Vendor Total:									6,436.00
100371	MATTS GLASS DEPOT INC	10-261-0000-0000-005-0005-54110000	A 00102254	10/08/2019	07/29/2019	28442	Broken Glass Repair	P2000030	1,418.32
100371	MATTS GLASS DEPOT INC	10-261-0000-0000-005-0005-54110000	A 00102363	10/28/2019	10/10/2019	28584	Reglaze in commercial window 1	P2000094	372.04
Vendor Total:									1,790.36
100378	MECHANICAL SYSTEM	110-261-0000-0000-004-0004-54110000	A 00101927	07/29/2019	06/24/2019	191088	Pump Repair		1,035.50
100378	MECHANICAL SYSTEM	110-261-0000-0000-001-0001-54120000	A 00101977	07/31/2019	07/16/2019	190997	backflow test/repair		1,570.00
100378	MECHANICAL SYSTEM	110-261-0000-0000-007-0007-54120000	A 00101977	07/31/2019	07/11/2019	191067	Backflow repairs		195.00
100378	MECHANICAL SYSTEM	110-261-0000-0000-000-0054-54110000	A 00101977	07/31/2019	07/15/2019	191068	backflow test/repair football		1,000.88
100378	MECHANICAL SYSTEM	110-261-0000-0000-000-0054-54120000	A 00102188	09/16/2019	09/09/2019	191289	Central Office Air/Fan unit re		3,551.80
100378	MECHANICAL SYSTEM	110-261-0000-0000-007-0007-54120000	A 00102293	10/21/2019	09/09/2019	191256	Heating Ball valve leak		1,173.89
100378	MECHANICAL SYSTEM	110-261-0000-0000-007-0007-54120000	A 00102293	10/21/2019	09/30/2019	191500	Condensate pump panel install		368.78
100378	MECHANICAL SYSTEM	110-261-0000-0000-007-0007-54120000	A 00102364	10/28/2019	10/16/2019	191260	Faulty Pneumatic Control		336.89
100378	MECHANICAL SYSTEM	110-261-0000-0000-007-0007-54120000	A 00102364	10/28/2019	10/14/2019	191508	Boiler #2 notmaint water level		320.00
100378	MECHANICAL SYSTEM	110-261-0000-0000-007-0007-54120000	A 00102364	10/28/2019	10/14/2019	191512	Poll Temp, steam valce clsd		1,198.80
100378	MECHANICAL SYSTEM	110-113-0000-0000-007-0007-54120000	A 00102364	10/28/2019	10/14/2019	191533	Belt on air comp replacement		445.00
100378	MECHANICAL SYSTEM	110-261-0000-0000-007-0007-54120000	A 00102364	10/28/2019	10/14/2019	191535	Burner Control on Steam Boiler		1,497.74
100378	MECHANICAL SYSTEM	110-261-0000-0000-007-0007-54110000	A 00102493	11/20/2019	11/12/2019	191675	Heating Pumps for A-Hall		2,224.78
100378	MECHANICAL SYSTEM	110-261-0000-0000-005-0005-54110000	A 00102719	01/11/2020	01/07/2020	191770	ECC thermostat burner repair		2,118.59

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100378	MECHANICAL SYSTEM	110-261-0000-0000-007-0007-54110000	A 00102778	01/23/2020	12/17/2019	12/17/2019	Control Compressors not operat		695.00
100378	MECHANICAL SYSTEM	110-261-0000-0000-007-0007-54110000	A 00102778	01/23/2020	12/17/2019	190640	Removed 3 pole breaker air com		649.40
100378	MECHANICAL SYSTEM	110-261-0000-0000-007-0007-54110000	A 00102778	01/23/2020	12/17/2019	191691	Steam Boiler shut down		1,560.40
100378	MECHANICAL SYSTEM	110-261-0000-0000-000-0054-54110000	A 00102819	01/31/2020	01/20/2020	191785	Keys Grace Heating Repair		320.00
100378	MECHANICAL SYSTEM	110-261-0000-0000-004-0004-54110000	A 00102819	01/31/2020	01/20/2020	192020	Water Heater Repair		2,062.32
100378	MECHANICAL SYSTEM	110-261-0000-0000-007-0007-54120000	A 00102875	02/13/2020	02/05/2020	191831	Band room Leak		320.00
100378	MECHANICAL SYSTEM	110-261-0000-0000-007-0007-54120000	A 00102931	02/28/2020	02/12/2020	200071	Rebuilt Two Transfer Pumps		5,594.90
100378	MECHANICAL SYSTEM	110-261-0000-0000-007-0007-54120000	A 00102931	02/28/2020	02/19/2020	200276	New Motor Brushes		1,215.80
Vendor Total:									29,455.47
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00101928	07/29/2019	07/01/2019	1907-0086105	Health Insurance		155,059.64
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00101928	07/29/2019	07/01/2019	1907-0086105	HEalth Insurance - COBRA		750.13
100379	MESSA DEPARTMENT	230-000-0000-0000-000-0000-24515900	A 00101928	07/29/2019	07/01/2019	1907-0086105	Health Insurance		3,655.04
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00101928	07/29/2019	07/01/2019	1907-0086105	Health Insurance		1,226.33
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00101978	07/31/2019	07/15/2019	1908-0086621	Messa Health Insurance		121,294.81
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00101978	07/31/2019	07/15/2019	1908-0086621	Messa Health Insurance		750.13
100379	MESSA DEPARTMENT	230-000-0000-0000-000-0000-24515900	A 00101978	07/31/2019	07/15/2019	1908-0086621	Messa Health Insurance		3,655.04
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00101978	07/31/2019	07/15/2019	1908-0086621	Messa Health Insurance		3,394.07
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00102090	08/28/2019	08/12/2019	1909-0087143	Health Insurance		126,481.20
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00102090	08/28/2019	08/12/2019	1909-0087143	Cobra		750.13
100379	MESSA DEPARTMENT	230-000-0000-0000-000-0000-24515900	A 00102090	08/28/2019	08/12/2019	1909-0087143	Health Insurance		2,863.32
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00102090	08/28/2019	08/12/2019	1909-0087143	Health Insurance		3,394.07
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00102224	09/30/2019	09/16/2019	1910-0087640	MESSA Health		127,402.68
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00102224	09/30/2019	09/16/2019	1910-0087640	Cobra		750.13
100379	MESSA DEPARTMENT	230-000-0000-0000-000-0000-24515900	A 00102224	09/30/2019	09/16/2019	1910-0087640	MESSA Health		2,863.32
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00102224	09/30/2019	09/16/2019	1910-0087640	MESSA Health		3,394.07
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00102365	10/28/2019	10/14/2019	1911-0088158	Credit		-6,380.97
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00102365	10/28/2019	10/14/2019	1911-0088158	Health Insurance		142,933.02
100379	MESSA DEPARTMENT	230-000-0000-0000-000-0000-24515900	A 00102365	10/28/2019	10/14/2019	1911-0088158	Health Insurance		1,301.09
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00102365	10/28/2019	10/14/2019	1911-0088158	Health Insurance		1,662.04
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00102494	11/20/2019	11/11/2019	1912-0088675	Health Insurance		131,176.33
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00102494	11/20/2019	11/11/2019	1912-0088675	Cobra Health		37.02
100379	MESSA DEPARTMENT	230-000-0000-0000-000-0000-24515900	A 00102494	11/20/2019	11/11/2019	1912-0088675	Health Insurance		1,301.09
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00102494	11/20/2019	11/11/2019	1912-0088675	Health Insurance		1,662.04
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00102651	12/19/2019	12/16/2019	2001-0089181	Health Insurance		133,597.07

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00102651	12/19/2019	12/16/2019	2001-0089181	Health Insurance		39.77
100379	MESSA DEPARTMENT	230-000-0000-0000-000-0000-24515900	A 00102651	12/19/2019	12/16/2019	2001-0089181	Health Insurance		1,281.34
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00102651	12/19/2019	12/16/2019	2001-0089181	Health Insurance		1,634.20
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00102779	01/23/2020	01/13/2020	2002-0089688	Health Insurance		126,831.22
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00102779	01/23/2020	01/13/2020	2002-0089688	Health Insurance		39.77
100379	MESSA DEPARTMENT	230-000-0000-0000-000-0000-24515900	A 00102779	01/23/2020	01/13/2020	2002-0089688	Health Insurance		-1,281.34
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00102779	01/23/2020	01/13/2020	2002-0089688	Health Insurance		1,634.20
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00102932	02/28/2020	02/17/2020	2003-0090226	Health Insurance		39.77
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00102932	02/28/2020	02/17/2020	2003-0090226	Health Insurance		133,339.75
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00102932	02/28/2020	02/17/2020	2003-0090226	Health Insurance		1,634.20
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103059	03/31/2020	03/31/2020	2004-0090725	Health Insurance		132,002.46
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103059	03/31/2020	03/31/2020	2004-0090725	Health Insurance		39.77
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00103059	03/31/2020	03/31/2020	2004-0090725	Health Insurance		1,634.20
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00103092	04/20/2020	04/17/2020	2005-0091236	Health Insurance		1,634.20
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103092	04/20/2020	04/17/2020	2005-0091236	Health Insurance		39.77
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103092	04/20/2020	04/17/2020	2005-0091236	Health Insurance		130,523.03
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103190	05/19/2020	05/11/2020	2006-0091749	Health Care		123,529.90
100379	MESSA DEPARTMENT	250-000-0000-0000-000-0000-24515900	A 00103190	05/19/2020	05/11/2020	2006-0091749	Health Insurance		1,561.58
100379	MESSA DEPARTMENT	110-000-0000-0000-000-0000-24515900	A 00103190	05/19/2020	05/11/2020	2006-0091749	Health Insurance		39.77
Vendor Total:									1,621,170.40
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00101888	07/19/2019	07/17/2019	PAYRUN533	Payroll Liab.		69.00
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00102012	08/16/2019	08/16/2019	555	Life Insurance		69.00
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00102225	09/30/2019	09/19/2019	555SEPT	Met Life		69.00
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00102366	10/28/2019	10/19/2019	555OCTOBER	Met Life Payroll		69.00
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00102527	11/21/2019	11/19/2019	NOVPAYROLL	Met Life		69.00
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00102595	12/17/2019	12/17/2019	PAYRUNDEC	Life Insurance		69.00
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00102745	01/20/2020	01/17/2020	1202020	Life Insurance		69.00
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00102933	02/28/2020	02/28/2020	2282020	Life Insurance		69.00
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00103060	03/31/2020	03/27/2020	PAYRUN579	Life Insurance		69.00
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00103132	04/24/2020	04/23/2020	4232020	Life Insurance		69.00
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00103217	05/21/2020	05/21/2020	585	Life Insurance		69.00
400026	METROPOLITAN LIFE	110-000-0000-0000-000-0000-24511400	A 00103301	06/19/2020	06/19/2020	6/19/2020	Met Life		69.00
Vendor Total:									828.00
100385	MHSAA	110-293-0000-0000-004-0025-57410000	A 00102440	11/07/2019	11/01/2019	11.1.2019	Surplus Tickets		421.40

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
Vendor Total:									421.40
100394	MICHIGAN ASSOCIATION	10-232-0000-0000-000-0000-57410000	A 00101929	07/29/2019	07/01/2019	MASA	MASA Annual Membership		1,354.74
100394	MICHIGAN ASSOCIATION	10-232-0000-0000-000-0000-57410000	A 00102441	11/07/2019	09/18/2019	9870	MASA Fall Conference		425.00
100394	MICHIGAN ASSOCIATION	10-232-0000-0000-000-0000-53220000	A 00102752	01/21/2020	01/21/2020	MASA1222020	Superintendent workshop		550.00
100394	MICHIGAN ASSOCIATION	10-231-0000-0000-000-0000-53220000	A 00103149	04/30/2020	04/16/2020	22824	Board Workshop		879.05
100394	MICHIGAN ASSOCIATION	10-232-0000-0000-000-0000-53220000	A 00103191	05/19/2020	05/08/2020	10283	Superintendent Leadership		1,425.00
Vendor Total:									4,633.79
100404	MICRO CENTER	110-252-0000-0000-000-0000-55910000	E 00000176	07/15/2019	06/01/2019	8597915	Tech Supplies		47.95
100404	MICRO CENTER	110-252-0000-0000-000-0000-57410000	A 00102067	08/28/2019	07/30/2019	M08624005	micro center account fee		16.87
100404	MICRO CENTER	110-112-0000-0000-004-0004-55110000	A 00102077	08/28/2019	06/20/2019	8624005	Tech Supplies		599.85
100404	MICRO CENTER	110-252-0000-0000-000-0000-55910000	A 00102077	08/28/2019	06/20/2019	8624005	Tech Supplies		524.90
100404	MICRO CENTER	110-125-0000-6010-007-0601-55110000	A 00102934	02/28/2020	02/10/2020	8946302	Title Supplies		720.80
100404	MICRO CENTER	110-111-0000-0000-001-0001-55990000	A 00102934	02/28/2020	02/14/2020	8951729	MES Tech Supplies		239.70
100404	MICRO CENTER	110-231-0000-0000-000-0000-55990000	A 00103022	03/20/2020	03/04/2020	8978744	External Hard Drive		179.98
100404	MICRO CENTER	110-232-0000-0000-000-0000-55990000	A 00103061	03/31/2020	03/18/2020	9001638	Tech Supplies		75.96
Vendor Total:									2,406.01
100406	MIDAMERICA	110-241-0000-0000-007-1000-51760000	A 00102596	12/17/2019	12/16/2019	SPECIALPAY	Retirement Severance		5,000.00
Vendor Total:									5,000.00
400549	MIDLAND COUNTY	110-351-0000-0000-001-0005-53220000	A 00102780	01/23/2020	01/22/2020	000189	Administrative 1&2 training		270.00
400549	MIDLAND COUNTY	110-351-0000-0000-001-0005-53220000	A 00103269	06/11/2020	05/28/2020	ECCLEARNINGT	Learning Tree Class		270.00
Vendor Total:									540.00
100408	MILLERBOLDT INC	110-261-0000-0000-001-0001-54120000	A 00102294	10/21/2019	08/20/2019	20167-25	MES Roof top repair unit		338.00
Vendor Total:									338.00
100411	MOBIL MAINTENANCE	110-271-0000-0000-000-0055-54130000	A 00102597	12/17/2019	12/04/2019	112209	Bus #5 wash		45.00
100411	MOBIL MAINTENANCE	110-271-0000-0000-000-0055-54130000	A 00102781	01/23/2020	12/20/2019	112926	Bus Wash		45.00
100411	MOBIL MAINTENANCE	110-271-0000-0000-000-0055-54130000	A 00102935	02/28/2020	02/14/2020	114537	Bus wash #7		45.00
100411	MOBIL MAINTENANCE	110-271-0000-0000-000-0055-54130000	A 00103270	06/11/2020	03/17/2020	115633	Bus Maintenance		495.00
Vendor Total:									630.00
100529	MODERN MESSAGES	110-113-0000-0000-008-0008-53110000	E 00000184	08/20/2019	06/01/2019	6/1/2019	Soarce Classes		300.00
Vendor Total:									300.00
100417	MSBO	110-252-0000-0000-000-0000-57410000	A 00102045	08/28/2019	07/16/2019	20431D20	MSBO Membership dues - LM		150.00
100417	MSBO	110-252-0000-0000-000-0000-57410000	A 00102189	09/16/2019	07/16/2019	17171D20	E. Hill Annual Dues		410.00
100417	MSBO	110-252-0000-0000-000-0000-53220000	A 00102412	10/31/2019	09/30/2019	11112019	MSBO Class Strategic Planning		85.00
100417	MSBO	110-252-0000-0000-000-0000-53220000	A 00102412	10/31/2019	10/25/2019	13280	MSBO Instructional Program Eva		110.00

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100417	MSBO	110-252-0000-0000-000-0000-53220000	A 00102652	12/19/2019	12/17/2019	MSBOLMILLER	MSBO Classes		1,225.00
100417	MSBO	110-252-0000-0000-000-0000-53220000	A 00102820	01/31/2020	12/19/2019	13414	Purchasing Overview - Webinar	P2000122	85.00
100417	MSBO	110-252-0000-0000-000-0000-53220000	A 00102820	01/31/2020	12/19/2019	13414	Billing Fee		25.00
100417	MSBO	110-252-0000-0000-000-0000-53220000	A 00102820	01/31/2020	01/23/2020	13632	Financial Analysis - Webinar	P2000122	85.00
100417	MSBO	110-252-0000-0000-000-0000-57410000	A 00102820	01/31/2020	01/23/2020	13632	Billing Fee		25.00
100417	MSBO	110-252-0000-0000-000-0000-53220000	A 00103192	05/19/2020	04/10/2020	027	2020 Property Tax Overview - W	P2000122	170.00
100417	MSBO	110-252-0000-0000-000-0000-53220000	A 00103192	05/19/2020	04/10/2020	027	Billing Fee		25.00
100417	MSBO	110-283-0000-7641-000-0764-53220000	A 00103192	05/19/2020	02/12/2020	13763-R	MSBO Conf		110.00
100417	MSBO	110-232-0000-0000-000-0000-57410000	A 00103192	05/19/2020	05/18/2020	25268D21	Membership dues		150.00
Vendor Total:									2,655.00
100418	MSBOA	290-296-4325-0000-007-0007-57920000	A 00102226	09/30/2019	09/04/2019	000120	MSBOA Ban fee		375.00
100418	MSBOA	110-112-0000-0000-004-0004-57410000	A 00102261	10/09/2019	09/04/2019	38987	WMS Late registration fee		40.00
100418	MSBOA	110-112-0000-0000-004-0004-57410000	A 00102261	10/09/2019	09/04/2019	38987	WMS Band Registration		375.00
100418	MSBOA	110-113-0000-0000-007-0007-57412000	A 00102261	10/09/2019	09/04/2019	38987	MHS late registration fee		40.00
100418	MSBOA	110-113-0000-0000-007-0007-57410000	A 00102891	02/20/2020	12/06/2019	000177	Symphony Band Festival fee		180.00
100418	MSBOA	110-113-0000-0000-007-0007-57412000	A 00102891	02/20/2020	12/06/2019	000178	Concert band festival fee		180.00
Vendor Total:									1,190.00
100423	MY GARDEN PRODUCE	290-296-4459-0000-004-0004-57920000	A 00102190	09/16/2019	09/05/2019	002	Roasted Corn		475.00
Vendor Total:									475.00
100424	N2Y LLC	110-214-0021-0000-000-0200-55110000	A 00102654	12/19/2019	11/26/2019	1014796	Unique Learning System Renewal	P2000141	1,663.53
100424	N2Y LLC	110-214-0021-0000-000-0200-55110000	A 00102654	12/19/2019	11/26/2019	1014796	News-2-You Renewal Subscripti	P2000141	573.24
100424	N2Y LLC	110-122-0193-0000-001-0200-53450000	A 00102978	03/13/2020	02/07/2020	1016612	PRIMESymbolStix/SYMBOLSTIX	P2000187	77.90
100424	N2Y LLC	110-122-0194-0000-004-0200-53450000	A 00102978	03/13/2020	02/07/2020	1016612	SymbolStix PRIME/SYMBOLSTIX	P2000187	77.90
100424	N2Y LLC	110-122-0194-0000-007-0200-53450000	A 00102978	03/13/2020	02/07/2020	1016612	Symbol/stixPRIME/SYMBOLSTIX	P2000187	77.90
Vendor Total:									2,470.47
400536	NATIONAL COALITION	110-127-0000-3440-007-0344-53220000	A 00102413	10/31/2019	07/12/2019	103745	MAMC Summer Workshop		150.00
Vendor Total:									150.00
400085	NATIONAL	110-111-0000-0000-001-0001-55110000	A 00102655	12/19/2019	08/31/2019	14005	Mood Meter Poster (Gr. 3-12) S	P2000051	100.00
400085	NATIONAL	110-111-0000-0000-001-0001-55110000	A 00102655	12/19/2019	08/31/2019	14005	Shipping and Handling	P2000051	14.00
Vendor Total:									114.00
100357	NAVARRO, MARGARET	110-111-0000-0000-008-0008-53110000	E 00000180	08/02/2019	03/27/2019	03271912	Winter 2019		3,900.00
100357	NAVARRO, MARGARET	110-112-0000-0000-008-0008-53110000	E 00000180	08/02/2019	03/27/2019	03271912	Winter 2019		3,000.00
100357	NAVARRO, MARGARET	110-113-0000-0000-008-0008-53110000	E 00000180	08/02/2019	03/27/2019	03271912	Winter 2019		1,500.00
Vendor Total:									8,400.00

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100433	NCS PEARSON INC	110-214-0021-0000-000-0200-55110000 A	00102227	09/30/2019	09/12/2019	6898276	Conners 3 Parent	P2000067	70.00
100433	NCS PEARSON INC	110-214-0021-0000-000-0200-55110000 A	00102227	09/30/2019	09/12/2019	6898276	Connera 3 Teachers	P2000067	70.00
100433	NCS PEARSON INC	110-214-0021-0000-000-0200-55110000 A	00102227	09/30/2019	09/12/2019	6898276	S & H	P2000067	10.00
100433	NCS PEARSON INC	110-214-0021-0000-000-0200-55110000 A	00102876	02/13/2020	12/07/2019	7542174	bas3 scoring 1 year subscrip	P2000114	60.00
Vendor Total:									210.00
100434	NEOLA	110-232-0000-0000-000-0000-55410000 A	00101930	07/29/2019	07/02/2019	80785	School Board Policies		1,225.00
100434	NEOLA	110-232-0000-0000-000-0000-55410000 A	00102821	01/31/2020	01/31/2020	84157	Update Service Policies		1,225.00
100434	NEOLA	110-232-0000-0000-000-0000-55410000 A	00102877	02/13/2020	01/07/2020	84403	Conversion to Digital Publishi		2,700.00
100434	NEOLA	110-232-0000-0000-000-0000-55410000 A	00103272	06/11/2020	06/02/2020	85699	School Board Policy Update		1,225.00
Vendor Total:									6,375.00
400321	NORTH INDUSTRY LLC	110-113-0000-0000-008-0008-53110000 A	00101931	07/29/2019	06/01/2019	6/1/2019	Soarce Classes		210.00
Vendor Total:									210.00
100445	NWEA	110-125-0000-6010-001-0601-55110000 A	00102023	08/28/2019	07/08/2019	22900	MAP GROWTH K-2	P2000027	3,611.00
100445	NWEA	110-125-0000-6010-001-0601-55110000 A	00102023	08/28/2019	07/08/2019	22900	MAP GROWTH SCIENCE	P2000027	327.50
100445	NWEA	110-125-0000-6010-001-0601-55110000 A	00102023	08/28/2019	07/08/2019	22900	MAP SKILLS	P2000027	106.50
100445	NWEA	110-125-0000-6010-001-0601-55110000 A	00102023	08/28/2019	07/08/2019	22900	MAP GROWTH 3-8 ENGLISH	P2000027	3,151.00
100445	NWEA	110-125-0000-6010-004-0601-55110000 A	00102023	08/28/2019	07/08/2019	22900	MAP GROWTH SCIENCE	P2000027	330.00
100445	NWEA	110-125-0000-6010-004-0601-55110000 A	00102023	08/28/2019	07/08/2019	22900	MAP SKILLS	P2000027	106.50
100445	NWEA	110-125-0000-6010-004-0601-55110000 A	00102023	08/28/2019	07/08/2019	22900	MAP GROWTH 3-8 ENG AND	P2000027	3,151.00
100445	NWEA	110-125-0000-6010-001-0601-55110000 A	00102979	03/13/2020	02/01/2020	32379	Math, Reading Science add on		5,181.50
100445	NWEA	110-125-0000-6010-004-0601-55110000 A	00102979	03/13/2020	02/11/2020	33024	Skills Workshop		1,525.50
Vendor Total:									17,490.50
100450	OAKLAND COUNTY	110-261-0000-0000-000-0054-53830000 A	00102367	10/28/2019	09/30/2019	2019030-SEP-19	Oakland County Taxes		4,362.69
100450	OAKLAND COUNTY	110-261-0000-0000-007-0007-57410000 A	00102557	12/05/2019	12/05/2019	POOL	Pool Inspection Fee		86.00
100450	OAKLAND COUNTY	110-261-0000-0000-000-0054-53830000 A	00102847	02/10/2020	01/31/2020	31-JAN-20	Oakland County Taxes		362.39
100450	OAKLAND COUNTY	250-297-0000-0000-000-0040-57410000 A	00103093	04/20/2020	04/02/2020	40630203691	Health Department MHS		402.00
100450	OAKLAND COUNTY	250-297-0000-0000-000-0040-57410000 A	00103094	04/20/2020	04/02/2020	4063021560-20	Helath Department M.E.		402.00
100450	OAKLAND COUNTY	250-297-0000-0000-000-0040-57410000 A	00103095	04/20/2020	04/02/2020	4063046261-20	Health Department Athletics		402.00
100450	OAKLAND COUNTY	250-297-0000-0000-000-0040-57410000 A	00103096	04/20/2020	04/02/2020	4063021574-20	Health Department Halfman/ECC		402.00
100450	OAKLAND COUNTY	250-297-0000-0000-000-0040-57410000 A	00103097	04/20/2020	04/02/2020	4063021521-20	Health Department WMS		402.00
Vendor Total:									6,821.08
100453	OAKLAND SCHOOLS	110-271-0000-0000-000-0055-53220000 A	00101861	07/09/2019	05/21/2019	RG000031305	New school bus driver training	P1900214	90.00
100453	OAKLAND SCHOOLS	110-113-0000-0000-007-0007-53190000 A	00101861	07/09/2019	05/31/2019	RG000031316	Steve Emery - Cultuees of Thin	P1900146	35.00
100453	OAKLAND SCHOOLS	110-283-0000-0000-000-1000-57410000 A	00101932	07/29/2019	07/01/2019	11542	Applicant Tracking Software		512.20

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100453	OAKLAND SCHOOLS	110-221-0000-3400-005-0340-53220000	A 00101932	07/29/2019	02/14/2019	RG000030841	Communit Practice PD		75.00
100453	OAKLAND SCHOOLS	110-271-0000-0000-000-0055-53220000	A 00101932	07/29/2019	06/21/2019	RG000031360	Bus Driver Training		15.00
100453	OAKLAND SCHOOLS	110-111-0000-0000-001-0001-55110000	A 00101979	07/31/2019	07/17/2019	11622	Testing Supplies - Spanish		10.00
100453	OAKLAND SCHOOLS	110-232-0000-0000-000-0000-57410000	A 00101979	07/31/2019	07/17/2019	11645	Tri-Country Membership dues		1,000.00
100453	OAKLAND SCHOOLS	110-225-0000-0000-000-0000-53450000	A 00102085	08/28/2019	03/26/2019	11397-1	United Streaming Site		1,050.00
100453	OAKLAND SCHOOLS	110-111-0000-0000-001-0001-55110000	A 00102191	09/16/2019	08/29/2019	GR19082915378-1	20# Benchmark Assessment Scori	P2000009	56.00
100453	OAKLAND SCHOOLS	110-111-0000-0000-001-0001-55110000	A 00102191	09/16/2019	08/29/2019	GR19082915378-1	20# Benchmark Assessment Scori	P2000009	70.00
100453	OAKLAND SCHOOLS	110-252-0000-0000-000-0000-57410000	A 00102191	09/16/2019	09/12/2019	OAKLANDDUES	Oakland Annual OCSA Dues		250.00
100453	OAKLAND SCHOOLS	110-232-0000-0000-000-0000-57410000	A 00102191	09/16/2019	09/10/2019	OCSPA2020	OCSPA Annual Dues - Superinten		100.00
100453	OAKLAND SCHOOLS	110-271-0000-0000-000-0055-53220000	A 00102191	09/16/2019	08/21/2019	RG000031473	Train the Trainer - Bus		150.00
100453	OAKLAND SCHOOLS	110-271-0000-0000-000-0055-53220000	A 00102191	09/16/2019	08/21/2019	RG000031479	Advanced Bus Driver Training		90.00
100453	OAKLAND SCHOOLS	110-271-0000-0000-000-0055-53220000	A 00102191	09/16/2019	08/21/2019	RG000031481	Bus Driver Training - Advanced		15.00
100453	OAKLAND SCHOOLS	110-271-0000-0000-000-0055-53220000	A 00102228	09/30/2019	08/21/2019	31481	Continuing Ed. Tranportation		300.00
100453	OAKLAND SCHOOLS	110-111-0000-0000-001-0001-55110000	A 00102248	09/30/2019	08/29/2019	GR19082915378	gr 1 Benchmark Assessment Scor	P2000004	70.00
100453	OAKLAND SCHOOLS	110-111-0000-0000-001-0001-55110000	A 00102248	09/30/2019	08/29/2019	GR19082915378	gr 2 Benchmark Assessment Scor	P2000004	70.00
100453	OAKLAND SCHOOLS	110-284-0000-0000-000-0000-53160000	A 00102368	10/28/2019	09/18/2019	11794	Oakland Software MiStar		19,664.19
100453	OAKLAND SCHOOLS	110-113-0000-0000-007-0007-58210000	A 00102368	10/28/2019	10/21/2019	11895	Early College Program		550.00
100453	OAKLAND SCHOOLS	110-284-0000-0000-000-0000-53160000	A 00102368	10/28/2019	09/18/2019	63140	Oakland Consortium		7,567.39
100453	OAKLAND SCHOOLS	110-271-0000-0000-000-0055-53220000	A 00102368	10/28/2019	10/04/2019	RG000031580	Bus Driver Training		15.00
100453	OAKLAND SCHOOLS	110-226-0000-0000-000-0200-57410000	A 00102368	10/28/2019	09/10/2019	SEAOC9102019	Sp Ed Director Dues		100.00
100453	OAKLAND SCHOOLS	110-284-0000-0000-000-0000-53160000	A 00102414	10/31/2019	07/31/2019	11711	MiPeer Annual Fee		18,534.75
100453	OAKLAND SCHOOLS	110-271-0000-0000-000-0055-55790000	A 00102414	10/31/2019	07/31/2019	19073115210	Transportation postcards		82.17
100453	OAKLAND SCHOOLS	110-271-0000-0000-000-0055-55790000	A 00102496	11/20/2019	10/01/2019	102372313	Pre-Trip Forms		47.75
100453	OAKLAND SCHOOLS	110-118-0000-3400-005-0340-53220000	A 00102496	11/20/2019	10/28/2019	RG000031597	GSRP PQA Assessment		175.00
100453	OAKLAND SCHOOLS	110-271-0000-0000-000-0055-55790000	A 00102528	11/21/2019	10/29/2019	GR19102915583	District Map	P2000063	72.00
100453	OAKLAND SCHOOLS	110-111-0000-0000-001-0001-53220000	A 00102598	12/17/2019	11/25/2019	RG000031708	Oakland Illuminate Conference	P2000061	50.00
100453	OAKLAND SCHOOLS	110-118-0000-0000-005-0005-53220000	A 00102656	12/19/2019	12/10/2019	RG000031841	Election Day training event fo	P2000118	90.00
100453	OAKLAND SCHOOLS	110-214-0021-0000-000-0200-53220000	A 00102721	01/11/2020	12/16/2019	RG000031875	Workshop/Conference Costs		15.00
100453	OAKLAND SCHOOLS	110-226-0000-0000-000-0200-53220000	A 00102822	01/31/2020	01/22/2020	RG000031942	IEP Conference		135.00
100453	OAKLAND SCHOOLS	110-111-0000-0000-001-0001-53220000	A 00102848	02/10/2020	01/31/2020	RG000032005	Reading Strategies (3 day) con	P2000142	60.00
100453	OAKLAND SCHOOLS	110-271-0000-0000-000-0055-58220000	A 00102848	02/10/2020	11/25/2019	11981	Return of Unspent Grant Funds		16,933.53
100453	OAKLAND SCHOOLS	110-118-0000-3400-005-0340-53220000	A 00103023	03/20/2020	03/05/2020	RG000032075	Prof Development		200.00
100453	OAKLAND SCHOOLS	110-111-0000-0000-001-0001-53220000	A 00103023	03/20/2020	03/06/2020	RG000032111	Prof Development		400.00
100453	OAKLAND SCHOOLS	110-232-0000-0000-000-0000-53430000	A 00103193	05/19/2020	04/30/2020	GR20043016149	Postage		57.07
100453	OAKLAND SCHOOLS	110-118-0000-0000-005-0005-53220000	A 00103193	05/19/2020	05/01/2020	RG000032146	Trauma and Resilience training	P2000186	10.00

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100453	OAKLAND SCHOOLS	110-283-0000-0000-000-1000-57410000	A 00103302	06/19/2020	03/09/2020	12257	Hire System		903.49
100453	OAKLAND SCHOOLS	110-225-0000-0000-001-0001-53450000	A 00103302	06/19/2020	04/24/2020	12348	Annual Rubicon/Atlas Software		208.13
100453	OAKLAND SCHOOLS	110-225-0000-0000-004-0004-53450000	A 00103302	06/19/2020	04/24/2020	12348	Annual Rubicon Atlas Software		208.13
100453	OAKLAND SCHOOLS	110-225-0000-0000-007-0007-53450000	A 00103302	06/19/2020	04/24/2020	12348	Annual Rubicon Atlas Software		208.12
100453	OAKLAND SCHOOLS	110-225-0000-3060-006-0306-53450000	A 00103302	06/19/2020	04/24/2020	12348	Annual Rubicon Atlas Software		208.12
100453	OAKLAND SCHOOLS	110-225-0000-0000-000-0000-53450000	A 00103302	06/19/2020	04/24/2020	12387	Discovery Streaming for Madiso	P2000087	267.75
100453	OAKLAND SCHOOLS	110-225-0000-0000-000-0000-53450000	A 00103302	06/19/2020	04/24/2020	12387	Discovery Streaming for Wilkin	P2000087	267.75
100453	OAKLAND SCHOOLS	110-225-0000-0000-000-0000-53450000	A 00103302	06/19/2020	04/24/2020	12387	Discovery Streaming for Madiso	P2000087	267.75
100453	OAKLAND SCHOOLS	110-118-0000-3061-005-0306-53220000	A 00103302	06/19/2020	05/28/2020	RG00003230	HighSchope COR PD		240.00
Vendor Total:									71,496.29
100457	OFFICE DEPOT	110-122-0193-0000-001-0200-55110000	A 00103062	03/31/2020	03/12/2020	456900159001	Large Nitrile gloves remc#nlg5	P2000219	36.32
100457	OFFICE DEPOT	290-296-4402-0000-000-0000-57920000	A 00103062	03/31/2020	03/12/2020	456900159001	The Bright Tea Co. Lemon herba	P2000219	71.19
100457	OFFICE DEPOT	290-296-4402-0000-000-0000-57920000	A 00103062	03/31/2020	03/12/2020	456900159001	Flavia Costa Rica Coffee	P2000219	67.79
100457	OFFICE DEPOT	290-296-4402-0000-000-0000-57920000	A 00103062	03/31/2020	03/12/2020	456900159001	Flavia Moring Roast Coffee	P2000219	50.25
100457	OFFICE DEPOT	290-296-4402-0000-000-0000-57920000	A 00103062	03/31/2020	03/12/2020	456900159001	Flavia House Blend Coffee	P2000219	50.23
Vendor Total:									275.78
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00101879	07/17/2019	01/28/2019	BOARDMEETIN	Jan Board Training		45.00
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00102069	08/28/2019	08/12/2019	SPBRD81219	Special Board Meeting		45.00
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00102069	08/28/2019	08/12/2019	SPBRD81219	Regular Board Meeting 8.5.2019		45.00
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00102123	08/29/2019	07/18/2019	SPJULYMEET	Special Board Meeting		45.00
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00102133	09/10/2019	09/09/2019	BRDMEETINGSE	Regular Board Meeting Sept		45.00
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00102296	10/21/2019	10/18/2019	SPCLMTING1018	Special October Meeting		45.00
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00102497	11/20/2019	11/04/2019	NOVBOARDME	Work Session - 11/4		45.00
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00102497	11/20/2019	11/04/2019	NOVBOARDME	Rescheduled meeting 11/18		45.00
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00102558	12/05/2019	12/02/2019	DECMEETING	Regular Board Meeting		45.00
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00102688	01/07/2020	01/06/2020	SPBRDMEET	Special Meeting Janaury 6		45.00
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00103194	05/19/2020	05/19/2020	BOARDMEETIN	past board meetings - 7		315.00
400356	OTT, DEBRA J	110-231-0000-0000-000-0000-53150000	A 00103303	06/19/2020	06/15/2020	6152020BOARD	Reg Board Meeting		45.00
Vendor Total:									810.00
100468	PAPAS REFRIGERATION	250-297-0000-0000-000-0040-54120000	A 00102229	09/30/2019	07/01/2019	143731	Repair-M.E.		335.00
100468	PAPAS REFRIGERATION	250-297-0000-0000-000-0040-54120000	A 00102849	02/10/2020	01/09/2020	150102	Walk-in Cooler repair MHS		148.00
100468	PAPAS REFRIGERATION	250-297-0000-0000-000-0040-55990000	A 00102878	02/13/2020	11/07/2019	146339	Water filters for Ice Machines	P2000117	161.16
100468	PAPAS REFRIGERATION	250-297-0000-0000-000-0040-55990000	A 00102878	02/13/2020	11/07/2019	146339	shipping and handling	P2000117	35.00
Vendor Total:									679.16

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400439	PAUL ROGERS PLLC	110-231-0000-0000-000-0000-53170000	A 00102008	08/14/2019	06/30/2019	6.30.2019	Legal Fees		2,250.00
400439	PAUL ROGERS PLLC	110-231-0000-0000-000-0000-53170000	A 00102192	09/16/2019	09/05/2019	JULYAUGUST	Legal Services		2,463.00
400439	PAUL ROGERS PLLC	110-231-0000-0000-000-0000-53170000	A 00102850	02/10/2020	01/31/2020	1312020	Legal Services Sept		1,296.00
Vendor Total:									6,009.00
100476	PEARSON EDUCATION	110-111-0000-0000-001-0001-55110000	A 00101933	07/29/2019	01/15/2019	11948955	Examiner Record Booklets	P1900148	91.75
100476	PEARSON EDUCATION	110-111-0000-0000-001-0001-55110000	A 00101933	07/29/2019	01/15/2019	11948955	Shipping and Handling	P1900148	10.00
Vendor Total:									101.75
100699	PERIPOLE INC.	110-111-0000-0000-001-0001-55110000	A 00102980	03/13/2020	02/28/2020	182286	Wood Mallets	P2000196	15.84
100699	PERIPOLE INC.	110-111-0000-0000-001-0001-55110000	A 00102980	03/13/2020	02/28/2020	182286	Shipping and Handling	P2000196	33.56
100699	PERIPOLE INC.	290-296-4388-0000-001-0001-57920000	A 00102980	03/13/2020	02/28/2020	182286	Peripole Baroque Soprano Halo	P2000196	357.00
Vendor Total:									406.40
100480	PHOENIX STONE CO	110-111-0000-0000-001-0001-55990000	A 00102415	10/31/2019	10/28/2019	90599	CERTIFIED PLYGRND/WHLCHR	P2000109	500.00
100480	PHOENIX STONE CO	110-111-0000-0000-001-0001-55990000	A 00102415	10/31/2019	10/28/2019	90599	DELIVRY FEE	P2000109	90.00
100480	PHOENIX STONE CO	110-293-0000-0000-007-0025-55990000	A 00103098	04/20/2020	03/10/2020	90988	40/P bag rapid dry chalk	P2000207	510.00
100480	PHOENIX STONE CO	110-293-0000-0000-007-0025-55990000	A 00103195	05/19/2020	03/10/2020	90988-SHIP	delivery	P2000207	110.00
Vendor Total:									1,210.00
100482	PIONEER ATHLETICS	110-293-0000-0000-007-0025-55990000	A 00102297	10/21/2019	10/03/2019	INV737996	Starline paint ultra friendly	P2000052	1,570.00
100482	PIONEER ATHLETICS	110-293-0000-0000-007-0025-55990000	A 00102297	10/21/2019	10/03/2019	INV737996	shipping & handling charges	P2000052	89.08
100482	PIONEER ATHLETICS	110-293-0000-0000-007-0025-55990000	A 00102369	10/28/2019	10/11/2019	INV739588	nozzle cap plastic	P2000088	25.00
100482	PIONEER ATHLETICS	110-293-0000-0000-007-0025-55990000	A 00102369	10/28/2019	10/11/2019	INV739588	nozzle screen plastic	P2000088	24.00
100482	PIONEER ATHLETICS	110-293-0000-0000-007-0025-55990000	A 00102369	10/28/2019	10/11/2019	INV739588	nozzle tip #8004	P2000088	27.52
100482	PIONEER ATHLETICS	110-293-0000-0000-007-0025-55990000	A 00102369	10/28/2019	10/11/2019	INV739588	starline paint ultra friendly	P2000088	1,570.00
100482	PIONEER ATHLETICS	110-293-0000-0000-007-0025-55990000	A 00102369	10/28/2019	10/11/2019	INV739588	ship & handle fee	P2000088	79.42
100482	PIONEER ATHLETICS	110-293-0000-0000-007-0025-55990000	A 00102416	10/31/2019	11/09/2019	INV743794	Stencil - Ribbon Paint Fields		354.41
100482	PIONEER ATHLETICS	110-293-0000-0000-007-0025-55990000	A 00103099	04/20/2020	03/27/2020	INV754461	game day aerosol white 12/cs	P2000225	254.00
100482	PIONEER ATHLETICS	110-293-0000-0000-007-0025-55990000	A 00103099	04/20/2020	03/27/2020	INV754460	shipping and handling	P2000226	30.00
100482	PIONEER ATHLETICS	110-293-0000-0000-007-0025-55990000	A 00103099	04/20/2020	03/27/2020	INV754460	soccer nets 2'x24'x10'	P2000226	600.00
100482	PIONEER ATHLETICS	110-293-0000-0000-007-0025-55990000	A 00103099	04/20/2020	03/27/2020	INV754461	starline paint ultra friendly	P2000225	930.00
100482	PIONEER ATHLETICS	110-293-0000-0000-007-0025-55990000	A 00103099	04/20/2020	03/27/2020	INV754461	shipping and handling	P2000225	99.08
Vendor Total:									5,652.51
400384	PIRTEK METRO DETROIT	110-261-0000-0000-000-0054-55990000	A 00102498	11/20/2019	11/12/2019	S3037509.001	Hydraulic Hose		67.72
Vendor Total:									67.72
100483	PITNEY BOWES	110-282-0000-0000-000-0000-55910000	A 00101934	07/29/2019	06/20/2019	1013358340	Postage Supplies		26.99
Vendor Total:									26.99

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100484	PITNEY BOWES GLOBAL	110-252-0000-0000-000-0000-55910000	A 00101935	07/29/2019	06/29/2019	330919367	Postage Lease		1,005.00
100484	PITNEY BOWES GLOBAL	110-282-0000-0000-000-0000-55910000	A 00102370	10/28/2019	10/29/2019	N-013526	Postage Machine Lease		1,005.00
100484	PITNEY BOWES GLOBAL	110-282-0000-0000-000-0000-55910000	A 00102722	01/11/2020	12/30/2019	50009	Lease Payment Postage machine		1,005.00
100484	PITNEY BOWES GLOBAL	110-282-0000-0000-000-0000-55910000	A 00103100	04/20/2020	03/30/2020	3310957265	Postage Lease		1,005.00
Vendor Total:									4,020.00
100670	PITTMAN, WILLIAM	110-231-0000-0000-000-0000-53150000	A 00101880	07/17/2019	07/08/2019	JULYBOARDME	Reg July Meeting 7/8/2019		45.00
100670	PITTMAN, WILLIAM	110-231-0000-0000-000-0000-53150000	A 00101999	08/05/2019	06/27/2019	BOARDMEETIN	Board Meetings		90.00
100670	PITTMAN, WILLIAM	110-231-0000-0000-000-0000-53150000	A 00102072	08/28/2019	08/05/2019	BRDMEET85812	Board Meeting 8.5		45.00
100670	PITTMAN, WILLIAM	110-231-0000-0000-000-0000-53150000	A 00102072	08/28/2019	08/05/2019	BRDMEET85812	Special Board Meeting 8.12		45.00
100670	PITTMAN, WILLIAM	110-231-0000-0000-000-0000-53150000	A 00102124	08/29/2019	07/18/2019	SPJULYMEET	Special Board Meeting		45.00
100670	PITTMAN, WILLIAM	110-231-0000-0000-000-0000-53150000	A 00102256	10/08/2019	10/07/2019	1072019	Regular Board Meeting		45.00
100670	PITTMAN, WILLIAM	110-231-0000-0000-000-0000-53150000	A 00102298	10/21/2019	10/18/2019	SPCLMTING1018	Special October Meeting		45.00
100670	PITTMAN, WILLIAM	110-231-0000-0000-000-0000-53150000	A 00102499	11/20/2019	11/04/2019	NOVBOARDME	Work Session		45.00
100670	PITTMAN, WILLIAM	110-231-0000-0000-000-0000-53150000	A 00102499	11/20/2019	11/04/2019	NOVBOARDME	Rescheduled meeting 11/18		45.00
100670	PITTMAN, WILLIAM	110-231-0000-0000-000-0000-53150000	A 00102559	12/05/2019	12/02/2019	DECMEETING	Regular Board Meeting		45.00
100670	PITTMAN, WILLIAM	110-231-0000-0000-000-0000-53150000	A 00102689	01/07/2020	01/06/2020	SPBRDMEET	Special Meeting January 6		45.00
100670	PITTMAN, WILLIAM	110-231-0000-0000-000-0000-53150000	A 00103196	05/19/2020	05/19/2020	BOARDMEETIN	Past Board Meeting - 6		270.00
100670	PITTMAN, WILLIAM	110-231-0000-0000-000-0000-53150000	A 00103304	06/19/2020	06/15/2020	6152020BOARD	Regular Board Meeting		45.00
Vendor Total:									855.00
100487	PLANK ROAD	110-111-0000-0000-001-0001-55112000	A 00101980	07/31/2019	07/22/2019	20-800201	Music K-8 Vol. 3o	P2000016	169.95
100487	PLANK ROAD	110-111-0000-0000-001-0001-55112000	A 00101980	07/31/2019	07/22/2019	20-800201	Shipping and Handling	P2000016	2.50
Vendor Total:									172.45
400538	PLANTE AND MORAN	110-231-0000-0000-000-0000-53180000	A 00102417	10/31/2019	10/27/2019	1749795	2018/19 Audit Services		29,900.00
400538	PLANTE AND MORAN	110-231-0000-0000-000-0000-53180000	A 00102937	02/28/2020	01/23/2020	1791701	Audit Services		26,000.00
400538	PLANTE AND MORAN	110-231-0000-0000-000-0000-53180000	A 00103024	03/20/2020	02/28/2020	1806415	Audit Services		4,000.00
Vendor Total:									59,900.00
100491	POSTMASTER	110-232-0000-0000-000-0000-53430000	A 00101936	07/29/2019	07/28/2019	PERMIT301	Permit Fee for USPS		235.00
Vendor Total:									235.00
100497	PRO AUDIO AND	110-113-0000-0000-007-0007-54120000	A 00102230	09/30/2019	09/26/2019	45556	outdoor cable, all wiring insi	P2000048	238.00
100497	PRO AUDIO AND	110-113-0000-0000-007-0007-54120000	A 00102230	09/30/2019	09/26/2019	45556	C- Series Fir-Drive Power Ampl	P2000048	1,227.60
100497	PRO AUDIO AND	110-113-0000-0000-007-0007-54120000	A 00102230	09/30/2019	09/26/2019	45556	cd/sd/Bluetooth/am/fm/player	P2000048	399.00
100497	PRO AUDIO AND	110-113-0000-0000-007-0007-54120000	A 00102230	09/30/2019	09/26/2019	45556	mounting brackets	P2000048	597.00
100497	PRO AUDIO AND	110-113-0000-0000-007-0007-54120000	A 00102230	09/30/2019	09/26/2019	45556	freestanding wireless gooseneck	P2000048	444.60
100497	PRO AUDIO AND	110-113-0000-0000-007-0007-54120000	A 00102230	09/30/2019	09/26/2019	45556	600W weatherized installation,	P2000048	3,196.77

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100497	PRO AUDIO AND	110-113-0000-0000-007-0007-54120000 A	00102230	09/30/2019	09/26/2019	45556	outside service labor	P2000048	2,250.00
100497	PRO AUDIO AND	110-113-0000-0000-007-0007-54120000 A	00102230	09/30/2019	09/26/2019	45556	6-channel mixer	P2000048	99.99
100497	PRO AUDIO AND	110-113-0000-0000-007-0007-54120000 A	00102230	09/30/2019	09/26/2019	45556	amps & processing	P2000048	549.99
100497	PRO AUDIO AND	110-113-0000-0000-007-0007-54120000 A	00102230	09/30/2019	09/26/2019	45556	tuning, training, return trip	P2000048	250.00
100497	PRO AUDIO AND	110-113-0000-0000-007-0007-54120000 A	00102230	09/30/2019	09/26/2019	45556	bits, wraps, cable management,	P2000048	150.00
Vendor Total:									9,402.95
100498	PROED	110-122-0191-0000-005-0200-55990000 A	00102371	10/28/2019	10/11/2019	2801261	Adaptive Scoring Forms	P2000092	41.00
100498	PROED	110-122-0191-0000-005-0200-55990000 A	00102371	10/28/2019	10/11/2019	2801261	Cognitive Scoring Forms	P2000092	44.00
100498	PROED	110-122-0191-0000-005-0200-55990000 A	00102371	10/28/2019	10/11/2019	2801261	Social/Emotional Forms	P2000092	41.00
100498	PROED	110-122-0191-0000-005-0200-55990000 A	00102371	10/28/2019	10/11/2019	2801261	Physical Scoring Forms	P2000092	44.00
100498	PROED	110-122-0191-0000-005-0200-55990000 A	00102371	10/28/2019	10/11/2019	2801261	shipping and handling	P2000092	17.00
100498	PROED	110-122-0191-0000-005-0200-55990000 A	00102981	03/13/2020	10/08/2019	2800575	communication scoring forms	P2000105	44.00
100498	PROED	110-122-0191-0000-005-0200-55990000 A	00102981	03/13/2020	10/08/2019	2800575	shipping	P2000105	4.40
Vendor Total:									235.40
100501	PROJECT LEAD THE WAY	110-127-0000-9010-007-0901-57410000 A	00102529	11/21/2019	05/01/2019	175271-1	Engineering participation fee		3,000.00
Vendor Total:									3,000.00
100502	PSAT/NMSQT	110-113-0000-0000-007-0007-55110000 A	00101892	07/25/2019	07/25/2019	381884924C	PSAT College Board		1,095.00
100502	PSAT/NMSQT	110-113-0000-0000-007-0007-55110000 A	00102982	03/13/2020	02/11/2020	382035088A	PSAT testing supplies		229.00
Vendor Total:									1,324.00
100504	PUBLIC FINANCIAL	110-252-0000-0000-000-0000-53190000 A	00102938	02/28/2020	02/25/2020	2018-AD-00245	Disclosure Report		1,000.00
100504	PUBLIC FINANCIAL	110-252-0000-0000-000-0000-54910000 A	00102938	02/28/2020	02/19/2020	2020-AD-0315	Disclosure Report		1,000.00
Vendor Total:									2,000.00
100506	PURCHASE POWER	110-282-0000-0000-000-0000-53430000 A	00101981	07/31/2019	06/26/2019	POSTAGEREFIL	Postage Refill		2,000.00
100506	PURCHASE POWER	110-282-0000-0000-000-0000-53430000 A	00102099	08/28/2019	08/26/2019	2095478	Postage		95.47
100506	PURCHASE POWER	110-282-0000-0000-000-0000-53430000 A	00102372	10/28/2019	10/08/2019	10/8/2019	Postage for Meter		2,093.07
100506	PURCHASE POWER	110-282-0000-0000-000-0000-53430000 A	00102723	01/11/2020	12/13/2019	POSTAGEDEC	Postage		2,093.07
100506	PURCHASE POWER	110-282-0000-0000-000-0000-53430000 A	00103273	06/11/2020	06/03/2020	800090900892239	Postage		2,078.46
Vendor Total:									8,360.07
400492	RAINFOREST CAFE	610-000-4377-0000-000-0005-24310000 A	00101890	07/24/2019	07/09/2019	000081	Rainforest Cafe Field Trip		300.00
Vendor Total:									300.00
100516	RESTAURANT EQUIPPERS	550-297-0000-0000-000-0040-56420000 A	00102657	12/19/2019	12/09/2019	2292045	salad bar with slide trays for	P2000137	1,663.98
100516	RESTAURANT EQUIPPERS	550-297-0000-0000-000-0040-56420000 A	00102657	12/19/2019	12/09/2019	2292283	salad bar with slide trays for	P2000137	318.01
Vendor Total:									1,981.99
400253	RHEKER, DEBORAH	110-113-0000-0000-008-0008-53110000 E	00000171	07/10/2019	06/01/2019	3262019	SOARCE Class		250.00

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400253	RHEKER, DEBORAH	110-112-0000-0000-008-0008-53110000	E 00000171	07/10/2019	03/21/2019	03211918	Winter 2019		1,250.00
400253	RHEKER, DEBORAH	110-113-0000-0000-008-0008-53110000	E 00000171	07/10/2019	03/21/2019	03211918	Winter 2019		5,750.00
Vendor Total:									7,250.00
400180	RIDDELL ALL AMERICAN	10-293-0000-0000-004-0025-54910000	A 00101937	07/29/2019	07/01/2019	950837065	Football Helmets WMS		740.24
400180	RIDDELL ALL AMERICAN	10-293-0000-0000-007-0025-54910000	A 00101937	07/29/2019	07/01/2019	950837065	Football Helmets		3,464.31
400180	RIDDELL ALL AMERICAN	10-293-0000-0000-004-0025-55990000	A 00102658	12/19/2019	12/17/2019	60375258	Helmets		2,226.75
400180	RIDDELL ALL AMERICAN	10-293-0000-0000-004-0025-55990000	A 00102658	12/19/2019	09/18/2019	951052393	Revo speed classic yth helmet	P2000075	901.50
400180	RIDDELL ALL AMERICAN	10-293-0000-0000-004-0025-55990000	A 00102658	12/19/2019	09/18/2019	951052393	shipping/handling	P2000075	39.95
400180	RIDDELL ALL AMERICAN	10-293-0000-0000-007-0025-57410000	A 00102724	01/11/2020	01/11/2020	FINANCECHAR	Finance Charge		47.52
Vendor Total:									7,420.27
400531	RIVERSIDE INSIGHTS	110-214-0021-0000-000-0200-55110000	A 00102373	10/28/2019	10/17/2019	INV014296	WJ IV Achievement Standard and	P2000111	138.22
400531	RIVERSIDE INSIGHTS	110-214-0021-0000-000-0200-55110000	A 00102373	10/28/2019	10/17/2019	INV014296	Shipping	P2000111	13.82
400531	RIVERSIDE INSIGHTS	110-215-0031-0000-000-0200-55110000	A 00102983	03/13/2020	03/02/2020	INV034484	WJ IV Achievement Standard and	P2000200	152.04
400531	RIVERSIDE INSIGHTS	110-215-0031-0000-000-0200-55110000	A 00102983	03/13/2020	03/02/2020	INV034484	S & H	P2000200	15.20
Vendor Total:									319.28
100524	ROCHESTER 100 INC	110-111-0000-0000-001-0001-55110000	A 00102013	08/16/2019	07/16/2019	INV20053	Nicky's English Communicator F	P2000005	168.75
100524	ROCHESTER 100 INC	110-111-0000-0000-001-0001-55110000	A 00102013	08/16/2019	07/16/2019	INV20053	Nicky's English Communicator F	P2000005	168.75
100524	ROCHESTER 100 INC	110-111-0000-0000-001-0001-55110000	A 00102013	08/16/2019	07/16/2019	INV20053	Nicky's English Communicator F	P2000005	168.75
100524	ROCHESTER 100 INC	110-111-0000-0000-001-0001-55110000	A 00102013	08/16/2019	07/16/2019	INV20053	Nicky's English Communicator F	P2000005	168.75
100524	ROCHESTER 100 INC	110-111-0000-0000-001-0001-55110000	A 00102013	08/16/2019	07/16/2019	INV20053	Nicky's Version II Folders Yel	P2000005	130.00
100524	ROCHESTER 100 INC	110-111-0000-0000-001-0001-55110000	A 00102125	08/29/2019	08/12/2019	INV29108	orange communicator Nicky fold	P2000045	168.75
100524	ROCHESTER 100 INC	110-111-0000-0000-005-0005-55990000	A 00102418	10/31/2019	08/02/2019	INV2620	Nicky communication folder	P2000041	33.75
100524	ROCHESTER 100 INC	110-111-0000-0000-005-0005-55990000	A 00102418	10/31/2019	08/02/2019	INV2620	Nicky communication folders, w	P2000041	33.75
100524	ROCHESTER 100 INC	110-111-0000-0000-005-0005-55990000	A 00102418	10/31/2019	08/02/2019	INV2620	Nicky communication folders, m	P2000041	33.75
100524	ROCHESTER 100 INC	110-111-0000-0000-005-0005-55990000	A 00102418	10/31/2019	08/02/2019	INV2620	Nicky communication folders, p	P2000041	33.75
Vendor Total:									1,108.75
100527	ROCKET ENTERPRISE INC	10-261-0000-0000-000-0054-54110000	E 00000177	07/15/2019	05/10/2019	146694	USA flag for WMS	P1900224	66.25
100527	ROCKET ENTERPRISE INC	10-261-0000-0000-000-0054-54110000	E 00000177	07/15/2019	05/10/2019	146694	St. of MI flag/WMS	P1900224	45.83
100527	ROCKET ENTERPRISE INC	10-261-0000-0000-000-0054-54110000	E 00000177	07/15/2019	05/10/2019	146694	Clips for flags	P1900224	15.00
100527	ROCKET ENTERPRISE INC	10-261-0000-0000-001-0001-55990000	A 00102089	08/28/2019	08/16/2019	148756	5x8 USA nylon flag	P2000047	55.00
100527	ROCKET ENTERPRISE INC	10-261-0000-0000-001-0001-55990000	A 00102089	08/28/2019	08/16/2019	148756	4x6 State of MI nylon flag	P2000047	57.00
100527	ROCKET ENTERPRISE INC	10-261-0000-0000-007-0007-55990000	A 00102231	09/30/2019	09/06/2019	149251	12x18 USA Nylon flag for MHS S	P2000064	275.00
100527	ROCKET ENTERPRISE INC	10-261-0000-0000-007-0007-55990000	A 00103197	05/19/2020	05/14/2020	153876	Flag		320.00
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400320	ROYALTY HOUSE OF	610-000-2019-0000-000-0007-24310000	A 00101862	07/09/2019	05/23/2019	1267-2	Due to Agency Fund Activities		76.50
Vendor Total:									76.50
400505	RTR KIDS RUGS	110-111-0000-0000-005-0005-55990000	A 00102052	08/28/2019	07/29/2019	25916	Say My Name Rug- 7'8 x 10'9	P2000034	359.95
400505	RTR KIDS RUGS	110-111-0000-0000-005-0005-55990000	A 00102052	08/28/2019	07/29/2019	25916	Alphabet Blues Rug- 7'8 x 10'9	P2000034	719.90
400505	RTR KIDS RUGS	110-111-0000-0000-005-0005-55990000	A 00102052	08/28/2019	07/29/2019	25916	Natures Toddler Rug	P2000034	127.46
400505	RTR KIDS RUGS	110-111-0000-0000-005-0005-55990000	A 00102052	08/28/2019	07/29/2019	25916	KIDplush solid classroom rug-	P2000034	169.96
400505	RTR KIDS RUGS	110-111-0000-0000-005-0005-55990000	A 00102052	08/28/2019	07/29/2019	25916	KIDplush solids classroom rug-	P2000034	119.96
Vendor Total:									1,497.23
100542	RUNYAN POTTERY	110-113-0000-0000-007-0007-55110000	A 00102374	10/28/2019	09/16/2019	68717	Low fire white clay	P2000066	196.00
100542	RUNYAN POTTERY	110-113-0000-0000-007-0007-55110000	A 00102374	10/28/2019	09/16/2019	68717	Low fire red clay	P2000066	204.00
100542	RUNYAN POTTERY	110-113-0000-0000-007-0007-55110000	A 00102374	10/28/2019	09/16/2019	68717	Glaze Amaco Teachers Palette P	P2000066	29.00
100542	RUNYAN POTTERY	110-113-0000-0000-007-0007-55110000	A 00102374	10/28/2019	09/16/2019	68717	Glaze amaco teachers palette s	P2000066	29.00
100542	RUNYAN POTTERY	110-113-0000-0000-007-0007-55110000	A 00102374	10/28/2019	09/16/2019	68717	Glaze amaco teachers palette l	P2000066	29.00
100542	RUNYAN POTTERY	110-113-0000-0000-007-0007-55110000	A 00102374	10/28/2019	09/16/2019	68717	Glaze amaco teachers palette P	P2000066	29.00
100542	RUNYAN POTTERY	110-113-0000-0000-007-0007-55110000	A 00102374	10/28/2019	09/16/2019	68717	Glaze amaco teachers palette F	P2000066	29.00
100542	RUNYAN POTTERY	110-113-0000-0000-007-0007-55110000	A 00102374	10/28/2019	09/16/2019	68717	Glaze amaco teachers palette M	P2000066	29.00
100542	RUNYAN POTTERY	110-113-0000-0000-007-0007-55110000	A 00102374	10/28/2019	09/16/2019	68717	Glaze amaco teachers palette M	P2000066	29.00
100542	RUNYAN POTTERY	110-113-0000-0000-007-0007-55110000	A 00102374	10/28/2019	09/16/2019	68717	Glaze amaco teachers palette C	P2000066	29.00
100542	RUNYAN POTTERY	110-113-0000-0000-007-0007-55110000	A 00102374	10/28/2019	09/16/2019	68717	Glaze amaco teachers palette G	P2000066	29.00
100542	RUNYAN POTTERY	110-113-0000-0000-007-0007-55110000	A 00102374	10/28/2019	09/16/2019	68717	Glaze amaco teachers palette F	P2000066	29.00
100542	RUNYAN POTTERY	110-113-0000-0000-007-0007-55110000	A 00102374	10/28/2019	09/16/2019	68717	Shipping and Handling		135.00
100542	RUNYAN POTTERY	110-113-0000-0000-007-0007-55110000	A 00102374	10/28/2019	09/16/2019	68717	Discount		-43.60
Vendor Total:									781.40
100544	SAFETY SYSTEMS INC	110-000-0000-0000-000-0000-11212000	A 00102193	09/16/2019	08/30/2019	496597	Fire Systems Service Call		327.00
Vendor Total:									327.00
400537	SALEM	110-232-0000-0000-000-0000-53510000	A 00102419	10/31/2019	10/31/2019	SETTLEMENT	Advertisements		9,000.00
Vendor Total:									9,000.00
100545	SAMS CLUB	250-297-0000-0000-000-0040-55610000	A 00102115	08/29/2019	05/20/2019	5202019	Science Night		1,611.19
100545	SAMS CLUB	250-297-0000-0000-000-0040-55611000	A 00102115	08/29/2019	05/20/2019	5202019	Concessions		89.68
100545	SAMS CLUB	110-111-0000-0000-005-0005-55990000	A 00102194	09/16/2019	08/18/2019	008540	K Teacher Classroom Chairs		499.40
100545	SAMS CLUB	110-261-0000-0000-005-0005-56420000	A 00102299	10/21/2019	09/20/2019	4619	ECC A/C inits		639.96
100545	SAMS CLUB	110-261-0000-0000-007-0007-56420000	A 00102299	10/21/2019	09/20/2019	4619	MHS A/C units 20		6,399.60
100545	SAMS CLUB	250-297-0000-0000-000-0040-55610000	A 00102299	10/21/2019	09/20/2019	4619	Catering		516.88
100545	SAMS CLUB	250-297-0000-0000-000-0040-55611000	A 00102299	10/21/2019	09/20/2019	4619	Concessions		2,062.40

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100545	SAMS CLUB	250-297-0000-0000-000-0040-55990000	A 00102299	10/21/2019	09/20/2019	4619	Non Food		25.96
100545	SAMS CLUB	110-271-0000-0000-000-0055-55790000	A 00102420	10/31/2019	10/20/2019	10202019	Transportation		149.76
100545	SAMS CLUB	250-297-0000-0000-000-0040-55611000	A 00102420	10/31/2019	10/20/2019	10202019	Concessions		502.08
100545	SAMS CLUB	250-297-0000-0000-000-0040-57410000	A 00102420	10/31/2019	10/20/2019	10202019	Membership Fee		85.00
100545	SAMS CLUB	110-271-0000-0000-000-0055-55790000	A 00102599	12/17/2019	11/20/2019	112019	Transportation		119.88
100545	SAMS CLUB	250-297-0000-0000-000-0040-55611000	A 00102599	12/17/2019	11/20/2019	112019	Concessions		503.83
100545	SAMS CLUB	250-297-0000-0000-000-0040-55990000	A 00102599	12/17/2019	11/20/2019	112019	Non Food		16.96
100545	SAMS CLUB	250-297-0000-0000-000-0040-55611000	A 00102782	01/23/2020	12/20/2019	180	Concessions		199.78
100545	SAMS CLUB	250-297-0000-0000-000-0040-54120000	A 00102851	02/10/2020	01/20/2020	1202020	Concessions		346.07
100545	SAMS CLUB	110-271-0000-0000-000-0055-55790000	A 00102984	03/13/2020	02/20/2020	1420	Transportation Supplies		76.38
100545	SAMS CLUB	250-297-0000-0000-000-0040-55610000	A 00102984	03/13/2020	02/20/2020	1420	Catering		43.64
100545	SAMS CLUB	250-297-0000-0000-000-0040-55611000	A 00102984	03/13/2020	02/20/2020	1420	Concessions		531.80
Vendor Total:									14,420.25
400507	SAN MARINO CLUB INC	290-296-2020-0000-007-0007-57920000	A 00101982	07/31/2019	07/15/2019	E06740	PRom Deposit		1,000.00
400507	SAN MARINO CLUB INC	290-296-2020-0000-007-0007-57920000	A 00102879	02/13/2020	02/04/2020	000193	Payment for Prom 2020		2,000.00
Vendor Total:									3,000.00
100078	SCHOLASTIC	110-113-0000-0000-007-0007-54910000	A 00101863	07/09/2019	06/04/2019	190497	Other Purchased Services		244.60
100078	SCHOLASTIC	110-113-0000-0000-007-0007-54910000	A 00101863	07/09/2019	06/04/2019	190437	Other Purchased Services		180.00
100078	SCHOLASTIC	110-113-0000-0000-007-0007-54910000	A 00101863	07/09/2019	06/04/2019	190438	Other Purchased Services		45.00
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100548	SCHOLASTIC INC	110-113-0000-0000-007-0007-55110000	A 00102500	11/20/2019	10/08/2019	000157	Scholastic Art fees		98.89
100548	SCHOLASTIC INC	290-296-4378-0000-005-0005-57920000	A 00102679	12/20/2019	12/09/2019	000173	Book Fair		264.19
100548	SCHOLASTIC INC	290-296-4377-0000-005-0005-57920000	A 00102679	12/20/2019	12/09/2019	000174	Book Fair		264.19
100548	SCHOLASTIC INC	290-296-4378-0000-005-0005-57920000	A 00102783	01/23/2020	01/08/2020	000183	Kindergarten Book Fair		264.19
100548	SCHOLASTIC INC	290-296-4377-0000-005-0005-57920000	A 00102784	01/23/2020	01/08/2020	000184	Early Childhood Book Fair		264.19
Vendor Total:									1,155.65
400559	SCHOOL LIFE	110-111-0000-0000-001-0001-55110000	A 00102985	03/13/2020	02/26/2020	INV200034326	PENCIL BRAG TAG READ	P2000201	82.50
400559	SCHOOL LIFE	110-111-0000-0000-001-0001-55110000	A 00102985	03/13/2020	02/26/2020	INV200034326	BALL CHAINS	P2000201	82.50
400559	SCHOOL LIFE	110-111-0000-0000-001-0001-55110000	A 00102985	03/13/2020	02/26/2020	INV200034326	SHIPPING AND HANDLING	P2000201	15.90
Vendor Total:									180.90
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00101983	07/31/2019	07/22/2019	2018123314717	Paper Plate recycled 9 in	P2000006	33.15
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00101983	07/31/2019	07/22/2019	2018123314717	Clay Cutter Nylon	P2000006	2.46
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00101983	07/31/2019	07/22/2019	2018123314717	Pencils Colored Woodless Crayo	P2000006	48.50
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00101983	07/31/2019	07/22/2019	2018123314717	Marker Crayola Window Set of	P2000006	24.54

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100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00101983	07/31/2019	07/22/2019	208123314717	Paper Metallic Foil	P2000006	28.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00101983	07/31/2019	07/22/2019	208123314717	Goo Spreaders Pack of 10	P2000006	16.59
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102033	08/28/2019	07/31/2019	208123432112	Music Rhythm Sticks, set of 24	P2000033	33.15
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102033	08/28/2019	07/31/2019	208123432112	Music egg shakers, set of 6	P2000033	13.14
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102033	08/28/2019	07/31/2019	208123432112	Instrument 8 note Glockenspiel	P2000033	53.88
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102033	08/28/2019	07/31/2019	208123432112	Juggling scarves set	P2000033	21.66
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102033	08/28/2019	07/31/2019	208123432112	Instrument music boomwacker 8	P2000033	28.39
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102033	08/28/2019	07/31/2019	208123432112	Instrument music kids, conga	P2000033	62.47
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102033	08/28/2019	07/31/2019	208123432112	Instrument music floor Tom-Tom	P2000033	34.07
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102033	08/28/2019	07/31/2019	208123432112	Boomwacker stand	P2000033	15.12
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102033	08/28/2019	07/31/2019	208123432112	Bookwacker, set of 8	P2000033	28.39
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102033	08/28/2019	07/31/2019	208123432112	Instrument music kids conga	P2000033	62.47
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-001-0001-55910000	A	00102034	08/28/2019	07/31/2019	208123457726	Scotch Tape	P2000007	9.64
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-001-0001-55910000	A	00102034	08/28/2019	07/31/2019	208123457726	Cabinet Security Key	P2000007	114.80
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-001-0001-55910000	A	00102034	08/28/2019	07/31/2019	208123457726	Marker - Cosmic	P2000007	34.92
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-001-0001-55910000	A	00102034	08/28/2019	07/31/2019	208123457726	Sharpie Chisel Black Marker	P2000007	14.98
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-001-0001-55910000	A	00102034	08/28/2019	07/31/2019	208123457726	Sharpie Marker Fine	P2000007	28.38
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-001-0001-55910000	A	00102034	08/28/2019	07/31/2019	208123457726	Tape Dryline	P2000007	26.95
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-001-0001-55910000	A	00102034	08/28/2019	07/31/2019	208123457726	Pen Correction Shake and Squee	P2000007	21.40
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-001-0001-55910000	A	00102034	08/28/2019	07/31/2019	208123457726	Sharpener Electric Pencil	P2000007	38.38
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-001-0001-55910000	A	00102034	08/28/2019	07/31/2019	208123457726	Stapler Electric	P2000007	79.44
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102108	08/28/2019	08/09/2019	208123605974	crayons 24 pk	P2000038	6.70
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102108	08/28/2019	08/09/2019	208123605974	clip paper vinyl 100pk	P2000038	0.30
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102108	08/28/2019	08/09/2019	208123605974	scissors kids 5 in pointed	P2000038	2.56
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102108	08/28/2019	08/09/2019	208123605974	glue stick 12 pk	P2000038	6.31
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102108	08/28/2019	08/09/2019	208123605974	pop up notes pastel 3 x 3 100	P2000038	5.96
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102108	08/28/2019	08/09/2019	208123605974	clip vinyl jumbo P40	P2000038	0.30
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102109	08/28/2019	08/09/2019	208123607262	laminating pouch 100 pk 9x11.5	P2000038	29.38
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102109	08/28/2019	08/09/2019	208123607262	bag storage Velcro press-lok m	P2000038	21.42
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102109	08/28/2019	08/09/2019	208123607262	bag storage Velcro press-lok 1	P2000038	35.62
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102109	08/28/2019	08/09/2019	208123607262	stikkiworks clips 30pk	P2000038	20.22
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102109	08/28/2019	08/09/2019	208123607262	whiteboard eraser 3m 2pk	P2000038	15.32
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102109	08/28/2019	08/09/2019	208123607262	timer audible 3"	P2000038	23.49
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Pencil #2 Presharpened pack of	P2000046	60.00
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Tape Invisible 0375 in X 36 YD	P2000046	28.24

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100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Tape Dispenser	P2000046	15.78
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Stapler	P2000046	11.10
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Eraser Pink Block Medium	P2000046	5.76
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Eraser Caps Pink	P2000046	4.40
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Markers Dry Erase	P2000046	10.00
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Marker Dry Erase Chisel	P2000046	73.12
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Marker Dry Erase Pen	P2000046	42.54
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Eraser Dry Erase Magnetic	P2000046	14.64
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Pen Ballpoint Round Stic Mediu	P2000046	23.76
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Pen Black Ballpoint Round	P2000046	17.16
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Pen Med Ballpoint Red	P2000046	13.68
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Highlighter Asst Colors Pen	P2000046	2.56
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Highlighter Yellow Pen	P2000046	13.00
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Highlighter Pink	P2000046	22.36
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Highlighter Blue	P2000046	22.36
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Marker Sharpie Permanent Fine	P2000046	28.38
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Notes Self Stick Yellow 3x3	P2000046	11.16
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Post-It Notes 1-1/2 x 2	P2000046	15.32
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Notes Post-It Heart Shape	P2000046	4.61
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Notes Yellow 3x5	P2000046	10.29
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Paper Legal Pads 5x8	P2000046	3.50
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Paper Legal Pads 8.5 x 11	P2000046	11.35
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Envelope Window White 4-1/8x9-	P2000046	38.00
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Envelope White 4-1/8 x9-1/2	P2000046	29.84
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Folder File Ltr 1/3-Cut	P2000046	33.76
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Claculator	P2000046	8.51
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Envelope Kraft Clasp 10x13	P2000046	15.36
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Envelope Kraft Clasp 9x12	P2000046	12.64
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Envelope Kraft Clasp 6x9	P2000046	4.93
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Envelope Coin 2.5 x 4.25	P2000046	17.00
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Paper Graph 8.5 x 11	P2000046	66.84
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Paperclips Non-Skid 2 in.	P2000046	20.64
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Paper Clips Smooth 1-1/4 in.	P2000046	3.64
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Clip Binder 2"	P2000046	5.64
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-004-0004-55910000	A 00102126	08/29/2019	08/13/2019	308103386746	Clip Binder Med 1 1/4"	P2000046	4.56

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100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Clip Binder Mini 9/16	P2000046	5.88
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Scissors Kids 5 in.	P2000046	52.64
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Gluestick .28oz Purple	P2000046	33.24
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Elmers Glue 4 oz	P2000046	19.20
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Construction Paper Scarlet 9x1	P2000046	1.60
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Construction Paper Brown 9x12	P2000046	1.48
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Construction Paper Red 9x12	P2000046	1.36
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Construction Paper White 9x12	P2000046	1.38
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Construction Paper Blue 9x12	P2000046	1.46
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Construction Paper Pink 9x12	P2000046	1.42
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Construction Paper Gray 9x12	P2000046	1.44
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Construction Paper Violet 9x12	P2000046	1.46
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Construction Paper Lilac 9x12	P2000046	1.44
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Construction Paper Black 9x12	P2000046	3.00
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Construction Paper Dark Blue 9	P2000046	2.96
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Markers Washable Broad Line	P2000046	17.63
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Marker Crayola Washable Wedge	P2000046	23.16
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Crayons Crayola 16 count	P2000046	18.24
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Scissors Econo 8 in.Bent	P2000046	3.36
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Label Laser 5160 White 1x2-5/8	P2000046	25.18
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Remover Stapler Pen	P2000046	3.72
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Dividers Index Asst Colors 5-T	P2000046	3.48
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Dividers Index Asst A-Z	P2000046	4.70
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-004-0004-55910000	A	00102126	08/29/2019	08/13/2019	308103386746	Paper Notebook 1 Subject 10.5x	P2000046	195.00
100550	SCHOOL SPECIALTY LLC110-113-0000-3060-006-0306-55110000	A	00102195	09/16/2019	08/22/2019	208123753188	paper comp 8.5x11	P2000055	89.60
100550	SCHOOL SPECIALTY LLC110-113-0000-3060-006-0306-55110000	A	00102195	09/16/2019	08/22/2019	208123753188	144ct. pencil #2	P2000055	67.10
100550	SCHOOL SPECIALTY LLC110-113-0000-3060-006-0306-55110000	A	00102195	09/16/2019	08/22/2019	208123753188	Ballpoint pens 12ct.	P2000055	17.10
100550	SCHOOL SPECIALTY LLC110-113-0000-3060-006-0306-55110000	A	00102195	09/16/2019	08/22/2019	208123753188	file folders 100 ct	P2000055	21.10
100550	SCHOOL SPECIALTY LLC110-113-0000-3060-006-0306-55110000	A	00102195	09/16/2019	08/22/2019	208123753188	Tab dividers	P2000055	12.80
100550	SCHOOL SPECIALTY LLC110-113-0000-3060-006-0306-55110000	A	00102195	09/16/2019	08/22/2019	208123753188	Sheet protectors 50 ct	P2000055	7.50
100550	SCHOOL SPECIALTY LLC110-113-0000-3060-006-0306-55110000	A	00102195	09/16/2019	08/22/2019	208123753188	Binder 3 ring	P2000055	6.24
100550	SCHOOL SPECIALTY LLC110-113-0000-3060-006-0306-55110000	A	00102195	09/16/2019	08/22/2019	208123753188	Tissue 100 ct	P2000055	62.64
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-001-0001-55910000	A	00102195	09/16/2019	08/28/2019	208123803348	Vinyl Tack Boards 4x6	P2000049	167.66
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-001-0001-55910000	A	00102195	09/16/2019	08/28/2019	208123803348	Vinyl Tack 4x8	P2000049	210.66
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102195	09/16/2019	09/11/2019	308103431525	ruled paper 8.5x11	P2000054	89.60

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100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102195	09/16/2019	09/11/2019	308103431525	dry erase markers	P2000054	37.50
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102195	09/16/2019	09/11/2019	308103431525	Glue stick 12 ct	P2000054	33.60
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102195	09/16/2019	09/11/2019	308103431525	pencil #2 144 ct	P2000054	100.65
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102195	09/16/2019	09/11/2019	308103431525	pen med ballpoint black 12 pk	P2000054	28.50
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102195	09/16/2019	09/11/2019	308103431525	folder file 100 ct	P2000054	42.20
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102195	09/16/2019	09/11/2019	308103431525	Laytex gloves	P2000054	4.25
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102195	09/16/2019	09/11/2019	308103431525	Eraser dry erase magentic	P2000054	12.20
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102195	09/16/2019	09/11/2019	308103431525	Highlighter asst. clr set of	P2000054	53.40
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102195	09/16/2019	09/11/2019	308103431525	Facial Tissue	P2000054	156.60
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-007-0007-55910000	A	00102195	09/16/2019	09/11/2019	308103431525	book receipts	P2000054	74.30
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-007-0007-55910000	A	00102195	09/16/2019	09/11/2019	308103431525	File expanding poly 7 tab	P2000054	2.36
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-007-0007-55910000	A	00102195	09/16/2019	09/11/2019	308103431525	band aids 1" 100 ct.	P2000054	59.40
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-007-0007-55910000	A	00102195	09/16/2019	09/11/2019	308103431525	Hydrogen peroxide	P2000054	2.68
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-007-0007-55910000	A	00102195	09/16/2019	09/11/2019	308103431525	Alcohol pads	P2000054	5.89
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-007-0007-55910000	A	00102195	09/16/2019	09/11/2019	308103431525	Cold pack 4x6	P2000054	19.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-56460000	A	00102249	09/30/2019	09/10/2019	208123897494	Mobile 50/50 divided storage c	P2000021	11,884.80
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-56460000	A	00102249	09/30/2019	09/02/2019	308103420709	Furniture Bookcase 4 Shelf WD	P2000021	3,150.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-56460000	A	00102249	09/30/2019	09/02/2019	308103420709	Carpet All mixed up 7ft 6in X	P2000021	314.64
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-56460000	A	00102249	09/30/2019	09/02/2019	308103420709	Desk Cascade Teacher BFF Speci	P2000021	3,217.75
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-56460000	A	00102249	09/30/2019	09/02/2019	308103420709	Chair - CS Contemporary Four L	P2000021	2,948.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-56460000	A	00102249	09/30/2019	09/02/2019	308103420709	Chair CS contemporary four leg	P2000021	977.40
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-56460000	A	00102249	09/30/2019	09/02/2019	308103420709	Planner Activity table half mo	P2000021	2,541.90
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-56460000	A	00102249	09/30/2019	09/02/2019	308103420709	Desk planner single student 20	P2000021	15,670.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-56460000	A	00102249	09/30/2019	09/02/2019	308103420709	Table - 24x48 Rectangular Plan	P2000021	1,472.65
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102300	10/21/2019	09/16/2019	208123944891	Rack - Catalog 10 panel	P2000070	37.69
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102300	10/21/2019	09/17/2019	208123949869	Paper Easel Post It 25x30	P2000071	470.44
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102300	10/21/2019	09/18/2019	308103438520	Folder 2 pocket pack of 25	P2000062	19.40
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102300	10/21/2019	09/18/2019	308103438520	Index Cards 3x5 ruled white	P2000062	3.80
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102300	10/21/2019	09/18/2019	308103438520	Eraser Caps pink pk/144	P2000062	11.00
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102300	10/21/2019	09/18/2019	308103438520	Masking Tape 3M 1 IN X 60 YD	P2000062	51.90
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102300	10/21/2019	09/18/2019	308103438520	Band Aids 1 inch flex box 100	P2000062	23.76
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102300	10/21/2019	09/18/2019	308103438520	Wipes Clorox Disinfecting Lemo	P2000062	219.18
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102300	10/21/2019	09/18/2019	308103438520	Badge Adhsve Visitor Pack of 1	P2000062	34.00
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102300	10/21/2019	09/18/2019	308103438520	Alcohol Pads White pk of 200	P2000062	20.20
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102300	10/21/2019	09/18/2019	308103438520	Container Sharps 2 gal	P2000062	19.30

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100550	SCHOOL SPECIALTY LLC	110-112-0000-0000-004-0004-55110000	A 00102300	10/21/2019	09/18/2019	308103438520	Tissue - School Smart 100 coun	P2000062	62.64
100550	SCHOOL SPECIALTY LLC	110-112-0000-0000-004-0004-55110000	A 00102300	10/21/2019	09/18/2019	308103438520	Paper Graph 8.5x11 1/4 Ruled	P2000062	69.84
100550	SCHOOL SPECIALTY LLC	110-112-0000-0000-004-0004-55110000	A 00102300	10/21/2019	09/18/2019	308103438520	Correction Tape Wite-Out pk of	P2000062	141.96
100550	SCHOOL SPECIALTY LLC	110-112-0000-0000-004-0004-55110000	A 00102300	10/21/2019	09/18/2019	308103438520	File Folder Ltr Orange pack of	P2000062	14.29
100550	SCHOOL SPECIALTY LLC	110-112-0000-0000-004-0004-55110000	A 00102300	10/21/2019	09/18/2019	308103438520	File Folder Ltr 1/3 Blue pk of	P2000062	14.29
100550	SCHOOL SPECIALTY LLC	110-112-0000-0000-004-0004-55110000	A 00102300	10/21/2019	09/18/2019	308103438520	File Folder Lgl pack of 100	P2000062	22.34
100550	SCHOOL SPECIALTY LLC	110-112-0000-0000-004-0004-55110000	A 00102300	10/21/2019	09/18/2019	308103438520	Sheet Protector HD Top Load Cl	P2000062	16.92
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102375	10/28/2019	09/04/2019	208123862245	kindergarten supplies	P2000026	372.48
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102375	10/28/2019	09/05/2019	208123873044	kindergarten supplies	P2000026	56.40
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-001-0001-55910000	A 00102375	10/28/2019	10/14/2019	208124114959	Rack Catalog 10 Panel	P2000084	37.69
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-005-0005-55110000	A 00102375	10/28/2019	10/21/2019	308103459502	BANDAGES STRIPS SHEER	P2000058	17.01
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-005-0005-55110000	A 00102375	10/28/2019	10/21/2019	308103459502	GAUZE CELOX PAD 4X4	P2000058	14.19
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-005-0005-55110000	A 00102375	10/28/2019	10/21/2019	308103459502	BANDAID E LARGER 10 BOX	P2000058	8.78
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-005-0005-55110000	A 00102375	10/28/2019	10/21/2019	308103459502	GAUZE BANDAGES 4.5 INCHES	P2000058	3.90
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-001-0001-55910000	A 00102375	10/28/2019	10/14/2019	208124114959	sponge - ocelo pack of 54	P2000107	28.39
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-001-0001-55910000	A 00102375	10/28/2019	10/14/2019	208124114959	sponge - ocelo - pack of 54	P2000107	28.39
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-001-0001-55910000	A 00102375	10/28/2019	10/14/2019	208124114959	Label Laser - 5160	P2000107	75.54
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-001-0001-55910000	A 00102375	10/28/2019	10/14/2019	208124114959	File folder 1/3 cut blue	P2000107	21.51
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-001-0001-55910000	A 00102375	10/28/2019	10/14/2019	208124114959	Index Tab - 8 tabs	P2000107	3.78
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-001-0001-55910000	A 00102375	10/28/2019	10/14/2019	208124114959	Zip Lock bags 2x3	P2000107	60.70
100550	SCHOOL SPECIALTY LLC	110-241-0000-0000-001-0001-55910000	A 00102375	10/28/2019	10/14/2019	208124114959	#10 envelopes no window	P2000107	115.38
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00102375	10/28/2019	07/23/2019	308103348036	Central Office Supplies	P2000019	299.48
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102375	10/28/2019	08/23/2019	308103406873	kindergarten supplies	P2000026	1,037.52
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-005-0005-55110000	A 00102375	10/28/2019	10/21/2019	308103459502	FIRST AID KIT -10 PERSON	P2000058	20.97
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-005-0005-55110000	A 00102375	10/28/2019	10/21/2019	308103459502	SPONGE STERILE GAUZE NON	P2000058	19.00
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-005-0005-55110000	A 00102375	10/28/2019	10/21/2019	308103459502	POWDER FREE EXAM GLOVES	P2000058	24.98
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-005-0005-55110000	A 00102375	10/28/2019	10/21/2019	308103459502	Powder Free Gloves		30.65
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-005-0005-55990000	A 00102421	10/31/2019	10/16/2019	208124127877	Colored Pencils, set of 250	P2000036	21.75
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-005-0005-55990000	A 00102421	10/31/2019	09/23/2019	308103441934	Highland tape .75 x 36	P2000036	4.00
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-005-0005-55990000	A 00102421	10/31/2019	09/23/2019	308103441934	Single hole punch 1/4in. silve	P2000036	3.39
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-005-0005-55990000	A 00102421	10/31/2019	09/23/2019	308103441934	Black Sharpie fine black, 36ct	P2000036	28.38
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-005-0005-55990000	A 00102421	10/31/2019	09/23/2019	308103441934	Art Smock	P2000036	74.48
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-005-0005-55990000	A 00102421	10/31/2019	09/23/2019	308103441934	Washable liquid glue	P2000036	10.13
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-005-0005-55990000	A 00102421	10/31/2019	09/23/2019	308103441934	Tape 3M value masking tape .5i	P2000036	4.53
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-005-0005-55990000	A 00102421	10/31/2019	09/23/2019	308103441934	Craft sticks, pack of 1000	P2000036	7.02

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100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Sequins and Spangles 8.1oz	P2000036	10.77
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Pom Pons assorted size/color s	P2000036	12.85
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Pipe Cleaners 12 jumbo assorte	P2000036	4.47
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Chenille stems 6 assorted colo	P2000036	2.62
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Chenille stems 6 assorted colo	P2000036	4.02
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Pencil #2 pack of 144	P2000036	6.71
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Student scissors 5 1/4in point	P2000036	34.25
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Crayola- so big paintbrush	P2000036	31.50
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Caddy supply plastic assorted	P2000036	12.59
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Tissue Paper, 1lb	P2000036	8.16
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Tempera Paint sticks, metallic	P2000036	33.06
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Pastel Crayola oil class pack,	P2000036	32.75
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Elmers .24oz glue sticks pack	P2000036	32.66
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Watercolor paint 8color oval p	P2000036	47.25
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Yellow 9x12 construction paper	P2000036	7.50
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	White 9x12 construction paper	P2000036	17.25
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Violet 9x12 construction paper	P2000036	7.30
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Orange 9x12 construction paper	P2000036	6.70
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Magenta 9x12 construction pape	P2000036	7.90
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Holiday Red 9x12 construction	P2000036	7.80
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Holiday Green 9x12 constructio	P2000036	7.50
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Brown 9x12 construction paper	P2000036	7.40
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Blue 9x12 construction paper	P2000036	7.30
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Assorted 24x36 construction pa	P2000036	93.68
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	assorted color gallon paint wi	P2000036	122.11
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	3lb assorted beads	P2000036	9.69
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Crayola crayon and marker clas	P2000036	94.10
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	electric pencil sharpener	P2000036	33.57
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Fine Black marker, set of 12	P2000036	8.42
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Stapler start-up kit	P2000036	14.62
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Paper plate, pack of 1200	P2000036	33.15
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Brown paper bag, pack of 100	P2000036	22.53
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Jumbo yarn neon assorted color	P2000036	45.36
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55990000	A	00102421	10/31/2019	09/23/2019	308103441934	Goo spreaders	P2000036	16.59
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/09/2019	208123605978	pencil 96pk	P2000039	22.10

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100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/09/2019	208123605978	scissors 7in pointed	P2000039	6.70
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/09/2019	208123605978	pocket folder w/o fastners ass	P2000039	128.04
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/09/2019	208123605978	notebook 5 subject 189 sheet	P2000039	116.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/09/2019	208123605978	file folder 1/3 cut	P2000039	16.88
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/09/2019	208123605978	envelopes bx of 500	P2000039	14.92
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/09/2019	208123607197	hanging file folder pk 25	P2000039	40.32
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/09/2019	208123607197	file folder 1/3 gray pk 100	P2000039	65.74
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/09/2019	208123607197	sheet protectors pk 25	P2000039	14.94
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/09/2019	208123607197	dry erase markers	P2000039	10.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/09/2019	208123607197	dry erase marker chsl	P2000039	26.04
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/09/2019	208123607197	eraser pk 40	P2000039	11.76
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/09/2019	208123607197	command hooks 20 hooks	P2000039	42.58
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/09/2019	208123607197	paper easel unruled	P2000039	117.61
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/09/2019	208123607197	post it 3x3 pk12	P2000039	23.28
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/09/2019	208123607197	paper astro 2pk	P2000039	67.28
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/12/2019	308103384731	wipe dnsfct	P2000039	23.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/12/2019	308103384731	tray triple letter saf3271bl	P2000039	65.16
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/12/2019	308103384731	book bins set of 5	P2000039	23.54
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/12/2019	308103384731	erasers magnetic pk 12	P2000039	5.43
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/12/2019	308103384731	dry erase marker pen set of 8	P2000039	3.76
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/14/2019	308103388669	dry erase markers 12pk	P2000039	21.27
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/14/2019	308103388669	dry erase marker 12pk red	P2000039	21.27
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/14/2019	308103388669	ring book 1 in 100pk	P2000039	3.36
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/14/2019	308103388669	letters self adhesive blk 159p	P2000039	34.04
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/14/2019	308103388669	paper cardstock asst	P2000039	67.28
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/14/2019	308103388669	poster board white 100pk	P2000039	113.56
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/14/2019	308103388669	duct tape blue	P2000039	19.28
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/14/2019	308103388669	scotch tape 4pk	P2000039	23.07
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/14/2019	308103388669	letters fantastic superhero 4p	P2000039	7.80
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/14/2019	308103388669	stapler blk	P2000039	22.84
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102443	11/07/2019	08/14/2019	308103388669	dry erase pen blue 12pk	P2000039	21.27
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	Orange Astrobright Paper		14.62
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	Kleenex Tissues		131.52
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	folder health insert	P2000098	29.85
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	folder record test	P2000098	29.85

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100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	data insert folders	P2000098	29.85
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	rubber finger	P2000098	2.85
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	visitor badges	P2000098	21.25
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	Kleenex tissue	P2000098	255.58
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	two tone red file folders	P2000098	43.02
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	visitor badges	P2000098	21.25
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	color paper cherry		8.94
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	Black ballpt pens	P2000098	3.92
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	cartridge tape .5in	P2000098	77.80
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	report cover plastic clear	P2000098	106.48
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	ballpt blue pens	P2000098	3.92
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	correction fluid white out	P2000098	2.91
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	cumulative folder	P2000098	39.85
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	sharpie marker ultra fine	P2000098	28.38
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	sharpie marker fine	P2000098	28.38
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	chisel sharpie marker	P2000098	42.59
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	paper clips	P2000098	5.96
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	pencils #2	P2000098	20.16
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	white cardstock	P2000098	51.08
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	martian green paper	P2000098	14.62
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	sunburst yellow paper	P2000098	14.62
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	paper roll black	P2000098	46.61
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	color paper orchid	P2000098	10.76
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	color paper orbit orange	P2000098	29.24
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	color paper blue	P2000098	10.76
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	color paper cherry	P2000098	17.88
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	color paper canary	P2000098	26.82
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	color paper green	P2000098	10.76
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	crayons 24 count	P2000098	20.10
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	copy paper salmon	P2000098	17.88
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	white window envelopes	P2000098	15.61
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102530	11/21/2019	10/16/2019	308103457855	bandage variety pack	P2000098	38.76
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	vest 2x1/3x1	P2000039	31.22
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	vest L/1x	P2000039	31.22
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	post-it 3x5 canary 12pk	P2000039	30.92

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100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	pop up notes 3x3 100 sheet pac	P2000039	17.88
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	constr dark blue 12x18 100pk	P2000039	24.80
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	constr violet 12x18 100pk	P2000039	24.80
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	constr light brown 12x18 100pk	P2000039	24.80
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	constr pink 12x18 100pk	P2000039	24.80
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	contr magenta 12x18 100pk	P2000039	24.80
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	constr brown 12x18 100pk	P2000039	24.80
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	constr magenta 12x18 100pk	P2000039	24.80
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	constr green 9x12 500pk	P2000039	49.96
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	constr 9x12 white 500pk	P2000039	49.96
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	contr red 9x12 500pk	P2000039	49.96
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	tab insert	P2000039	3.78
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	dividers A-Z	P2000039	4.70
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	cumulative record 25pk	P2000039	23.88
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102538	11/26/2019	11/04/2019	308103465937-1	Cartridge Toner	P2000089	39.75
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	binder round-ring 3in	P2000039	18.88
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	binder 3 ring assort 5pk	P2000039	25.80
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	envelope clasp 6x9 box of 100	P2000039	9.86
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	scissors 8in 3 set	P2000039	34.40
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	rayovac 9v batteries 12pk	P2000039	19.38
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	scissors 5in blunt 12pk	P2000039	71.75
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	contr blue 9x12 500pk	P2000039	49.96
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	paper filler w/margin rule	P2000039	327.00
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102538	11/26/2019	11/04/2019	308103465937-1	Marker Fine Line Black	P2000089	17.60
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102538	11/26/2019	11/04/2019	308103465937-1	Board Railroad White	P2000089	19.40
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102538	11/26/2019	11/04/2019	308103465937-1	Lanyard Red	P2000089	78.00
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102538	11/26/2019	11/04/2019	308103465937-1	Battery Alkaline Energizer Max	P2000089	58.70
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102538	11/26/2019	11/04/2019	308103465937-1	Punch Single Hole	P2000089	5.65
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102538	11/26/2019	11/04/2019	308103465937-1	Red Stapler		31.45
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102538	11/26/2019	11/04/2019	308103465937-1	Punch Heavy Duty 3-Hole	P2000089	25.06
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102538	11/26/2019	11/04/2019	308103465937-1	Battery Energizer Max AA 24 pk	P2000089	39.96
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	band aids bx100	P2000039	297.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102538	11/26/2019	10/22/2019	208124153425-1	Credit Memo ECC		-106.48
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	11/04/2019	208124209372-1	file folders hanging 25pk	P2000039	50.40
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102538	11/26/2019	07/01/2019	308103272506-2	ECC Supplies		699.68

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100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	09/04/2019	208123862515-1	Paper Easel Post It 25x30	P2000065	143.70
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	cumulative health 25pk	P2000039	23.88
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	cumulative test 25pk	P2000039	11.94
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	file 1/3 red 100pk	P2000039	57.16
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	cumulative jacket 25pk	P2000039	31.88
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	envelope clasp 11.5x14.5 100pk	P2000039	36.62
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	file folders 1/3 100pk	P2000039	50.64
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	electric pencil sharpener	P2000039	106.60
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	first aid kit	P2000039	41.94
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	sticky notes pastel 3x3 100pk	P2000039	97.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	binder clip med blk 12pk	P2000039	9.40
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	binder clip blk 1 1/4 12pk	P2000039	1.90
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	clip bulldog 2in magnetic 12pk	P2000039	27.35
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	sheet protector 50pk	P2000039	25.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	crayons 24 set	P2000039	167.50
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	masking tape	P2000039	32.04
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	dry erase blue chisel 12pk	P2000039	41.44
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	staples 5000pk	P2000039	15.60
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	cardstock ivory	P2000039	63.85
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	constr blue 9x12 500pk	P2000039	49.96
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	contr blk 9x12 500pk	P2000039	49.96
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	cardstock blue pastel	P2000039	14.90
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	pen med blue	P2000039	28.50
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	eraser pink 12pk	P2000039	23.10
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	eraser caps 144pk	P2000039	33.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	tape 12pk	P2000039	141.20
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	glue stick 1.27oz	P2000039	473.25
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	marker fine blk 48pk	P2000039	35.20
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	marker permanent blk 48pk	P2000039	49.26
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	Crayola washable marker 8 set	P2000039	100.50
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	pencil pre-sharpened 12pk	P2000039	360.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	folder dk blue 25pk	P2000039	7.36
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	folder blue 25pk	P2000039	7.36
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	folder blk 25pk	P2000039	7.36
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	folder green 25pk	P2000039	7.36

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100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	folder yellow 25pk	P2000039	24.15
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	folder red 25pk	P2000039	7.36
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	stikky clips 50pk	P2000039	134.80
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	dry erase green chisel	P2000039	41.44
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	dry erase marker red 12pk	P2000039	43.80
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	dry erase blk chisel 12pk	P2000039	41.44
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	dry erasers	P2000039	6.10
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	dividers set of 8	P2000039	22.62
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	easel post it unruled 8pk	P2000039	352.83
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	paper color 75pk	P2000039	43.72
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	paper easel 8pk	P2000039	117.61
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	sentence strips 100pk	P2000039	23.80
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	pre-sharpened pencils	P2000039	14.40
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	scissors 5in blunt 12pk	P2000039	57.40
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	electric pencil sharpener	P2000039	42.64
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	stapler blue	P2000039	22.84
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	magna 29 piece set	P2000039	60.62
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	no S & h	P2000039	0.00
100550	SCHOOL SPECIALTY LLC	110-113-0000-0000-007-0007-55110000	A 00102538	11/26/2019	09/19/2019	308103439415-1	Tempera Paints set of 4	P2000059	62.36
100550	SCHOOL SPECIALTY LLC	110-113-0000-0000-007-0007-55110000	A 00102538	11/26/2019	09/19/2019	308103439415-1	tempera paint gallon black	P2000059	10.07
100550	SCHOOL SPECIALTY LLC	110-113-0000-0000-007-0007-55110000	A 00102538	11/26/2019	09/19/2019	308103439415-1	Sax suplhite drawing paper	P2000059	14.80
100550	SCHOOL SPECIALTY LLC	110-113-0000-0000-007-0007-55110000	A 00102538	11/26/2019	09/19/2019	308103439415-1	Strathmore cold press watercol	P2000059	17.56
100550	SCHOOL SPECIALTY LLC	110-113-0000-0000-007-0007-55110000	A 00102538	11/26/2019	09/19/2019	308103439415-1	Art1st watercolor paper 50 she	P2000059	17.30
100550	SCHOOL SPECIALTY LLC	110-113-0000-0000-007-0007-55110000	A 00102538	11/26/2019	09/19/2019	308103439415-1	Prismacolor ultra smooth sketc	P2000059	11.46
100550	SCHOOL SPECIALTY LLC	110-113-0000-0000-007-0007-55110000	A 00102538	11/26/2019	09/19/2019	308103439415-1	Pencil grip sharpener	P2000059	8.15
100550	SCHOOL SPECIALTY LLC	110-113-0000-0000-007-0007-55110000	A 00102538	11/26/2019	09/19/2019	308103439415-1	Maped ultra clean expert erase	P2000059	14.19
100550	SCHOOL SPECIALTY LLC	110-113-0000-0000-007-0007-55110000	A 00102538	11/26/2019	09/19/2019	308103439415-1	hardwood school ruler	P2000059	16.80
100550	SCHOOL SPECIALTY LLC	110-113-0000-0000-007-0007-55110000	A 00102538	11/26/2019	09/19/2019	308103439415-1	sharpie extreme permanent mark	P2000059	23.56
100550	SCHOOL SPECIALTY LLC	110-113-0000-0000-007-0007-55110000	A 00102538	11/26/2019	09/19/2019	308103439415-1	sharpie ultra fine permanent m	P2000059	22.05
100550	SCHOOL SPECIALTY LLC	110-113-0000-0000-007-0007-55110000	A 00102538	11/26/2019	09/19/2019	308103439415-1	semi moist watercolor paint re	P2000059	16.80
100550	SCHOOL SPECIALTY LLC	110-113-0000-0000-007-0007-55110000	A 00102538	11/26/2019	09/19/2019	308103439415-1	Sharpie Marker		47.12
100550	SCHOOL SPECIALTY LLC	110-112-0000-0000-004-0004-55110000	A 00102538	11/26/2019	11/04/2019	308103465937-1	Paper Filler 8x10.5	P2000089	48.60
100550	SCHOOL SPECIALTY LLC	110-112-0000-0000-004-0004-55110000	A 00102538	11/26/2019	11/04/2019	308103465937-1	Gloves Vinyl Powder Free	P2000089	10.94
100550	SCHOOL SPECIALTY LLC	110-112-0000-0000-004-0004-55110000	A 00102538	11/26/2019	11/04/2019	308103465937-1	Rubber Band Assorted	P2000089	4.35
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00102538	11/26/2019	10/10/2019	308103429867-1	staplers blk	P2000039	27.10

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100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102538	11/26/2019	10/10/2019	308103429867-1	staple remover spr41883	P2000039	6.20
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102560	12/05/2019	03/27/2019	208122618534	Pencils pk/144	P1900211	13.42
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102560	12/05/2019	03/27/2019	208122618534	#2 Pencils 12/pk	P1900211	60.00
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102560	12/05/2019	03/27/2019	208122618534	Tissue case/30	P1900211	31.32
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	9 x 12 turquoise construction	P2000102	5.76
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	9x12 orange construction paper	P2000102	7.10
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	9x12 gray construction paper	P2000102	7.20
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	9 X 12 Brown construction pape	P2000102	7.40
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Binder view 2in	P2000102	32.32
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	9 x 12 white construction pape	P2000102	10.35
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	9x12 yellow construction paper	P2000102	7.50
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Button craft tub	P2000102	12.45
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	5 minute sand timer pack of 4	P2000102	28.50
100550	SCHOOL SPECIALTY LLC110-118-0000-3400-005-0340-55110000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Manilla folders pack of 50	P2000102	43.65
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	kid scissors 5in pointed	P2000102	15.36
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Hispanic hard doll	P2000102	12.28
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	magnetic alphabet+numbers foam	P2000102	48.96
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	African American hard doll	P2000102	12.28
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Brush assortment set of 144	P2000102	21.65
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	black tempera paint	P2000102	10.07
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	white tempera paint	P2000102	10.07
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	green tempera paint	P2000102	10.07
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	purple tempera paint	P2000102	10.07
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	yellow tempera paint	P2000102	10.07
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	orange tempera paint	P2000102	10.07
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	blue tempera paint	P2000102	10.07
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	red tempera paint	P2000102	10.07
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	sheet protector pack of 50	P2000102	20.00
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	laminating pouch 9x11.5 3 mil	P2000102	58.76
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	ink pad jumbo circular washabl	P2000102	51.02
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	pony bead box set of 2300	P2000102	14.19
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	feathers assorted colors 1/2 o	P2000102	12.78
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Glass pony beads 1lb assorted	P2000102	15.22
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	pom pons set of 50	P2000102	16.20
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	pom pons set of 100	P2000102	23.05

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100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	wiggly eyes 20mm set of 100	P2000102	8.08
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	wiggly eyes round 7mm black se	P2000102	5.30
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	wiggly eyes 5mm set of 100	P2000102	9.20
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	12x18 yellow construction paper	P2000102	10.40
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	9x12 holiday green constructio	P2000102	7.50
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	12x18 black construction paper	P2000102	15.60
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	9x12 red construction paper	P2000102	6.80
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	9x12 black construction paper	P2000102	7.50
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	9 x 12 violet construction pap	P2000102	7.30
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Timer minute large clock shape	P2000102	40.38
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Pencil Ticonderoga #2 set of 7	P2000102	17.66
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	crayons 8-color classpack set	P2000102	41.99
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Art washable markers set of 20	P2000102	34.12
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	9 x 12 pink construction paper	P2000102	7.10
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	White gallon of glue	P2000102	28.38
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Glue white 8 oz pack of 12	P2000102	39.09
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Elmers Glue sticks pack of 30	P2000102	52.52
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	8 digit primary calculator	P2000102	93.60
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Legal Pads 5x8 white 50 sheets	P2000102	26.40
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Play-doh modeling 3oz set of 4	P2000102	77.80
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	student dry erase boards 9x12	P2000102	37.80
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	single hole punch- silver	P2000102	33.90
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	School Smart Dry erase chisel	P2000102	146.24
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Heavy Duty Scotch packaging ta	P2000102	37.90
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Standard Staples 210/strip Pac	P2000102	10.40
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Full strip Black stapler	P2000102	81.30
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Invisible Tape .75 in x 36 yar	P2000102	42.36
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Invisible Tape .50 in x 36 yd	P2000102	35.13
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Tape Dispenser black	P2000102	28.80
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Soft Grip scissors, left hand,	P2000102	25.47
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	Puzzle- Numbers	P2000102	113.70
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/19/2019	208124273918	Dotted Dice set of 36	P2000102	24.48
100550	SCHOOL SPECIALTY LLC110-118-0000-0000-005-0005-55990000	A	00102600	12/17/2019	11/12/2019	308103469667-1	9 x 12 blue construction paper	P2000102	7.30
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/03/2019	208124326398	1506514- Red Constructions Pap	P2000144	29.76
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/03/2019	208124326398	248613 Blue Construction Paper	P2000144	9.57

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100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/03/2019	208124326398	248625 Brown Construction Paper	P2000144	25.52
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/03/2019	208124326398	248652 Raspberry Construction	P2000144	12.76
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/03/2019	208124326398	1506480 Yellow Orange Const. P	P2000144	6.05
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/03/2019	208124326398	1506466 Dark Brown Const. Paper	P2000144	8.28
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/03/2019	208124326398	1506467 Lt. Brown Const. Paper	P2000144	6.05
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/03/2019	208124326398	288655 Orange Construction Pap	P2000144	15.95
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/03/2019	208124326398	248616 Lt. Green Const. Paper	P2000144	12.76
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/03/2019	208124326398	1506532 Yellow Construction Pa	P2000144	34.72
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/03/2019	208124326398	054144 Gray Construction Paper	P2000144	9.80
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/03/2019	208124326398	1506477 Holiday Green Const. P	P2000144	12.10
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/03/2019	208124326398	1506484 White Const. Paper 12x1	P2000144	12.10
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/09/2019	308103478022	10x13 Clasp Envelopes	P2000113	16.61
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/09/2019	308103478022	12x15.5 Clasp Envelopes	P2000113	26.48
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/09/2019	308103478022	Pack Rubber Bands	P2000113	0.83
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/09/2019	308103478022	Crayola Color Markers	P2000113	6.03
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/09/2019	308103478022	Stapler	P2000113	89.70
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/09/2019	308103478022	Address Labels 5160	P2000113	25.18
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/09/2019	308103478022	Receipt Book	P2000113	21.14
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/09/2019	308103478022	Jumbo Paper Clips	P2000113	5.16
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/09/2019	308103478022	Tape pack of 12	P2000113	28.24
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/09/2019	308103478022	9x12 Clasp Envelope	P2000113	13.55
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/09/2019	308103478022	5 Tab Dividers	P2000113	6.96
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/09/2019	308103478022	Push Pins	P2000113	3.96
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/09/2019	308103478022	Dodgeballs	P2000113	188.97
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/09/2019	308103478022	Sheet Protectors	P2000113	10.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/03/2019	208124326398	1506461 Black Const. Paper 12x	P2000144	12.10
100550	SCHOOL SPECIALTY LLC110-252-0000-0000-000-0000-55910000	A	00102659	12/19/2019	12/10/2019	208124355951	File Folders	P2000149	39.32
100550	SCHOOL SPECIALTY LLC110-252-0000-0000-000-0000-55910000	A	00102659	12/19/2019	12/10/2019	208124355951	Certificates	P2000149	39.88
100550	SCHOOL SPECIALTY LLC110-252-0000-0000-000-0000-55910000	A	00102659	12/19/2019	12/10/2019	208124355951	Label Tape	P2000149	58.77
100550	SCHOOL SPECIALTY LLC110-252-0000-0000-000-0000-55910000	A	00102659	12/19/2019	12/10/2019	208124355951	Book/Money Rcpt	P2000149	35.13
100550	SCHOOL SPECIALTY LLC110-252-0000-0000-000-0000-55910000	A	00102659	12/19/2019	12/10/2019	208124355951	Correction tape	P2000149	11.78
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/09/2019	308103478022	Digital Security Safe	P2000113	592.50
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102659	12/19/2019	12/09/2019	308103478022	File Folders	P2000113	16.88
100550	SCHOOL SPECIALTY LLC110-113-0000-3060-006-0306-55110000	A	00102725	01/11/2020	12/13/2019	208124374147	colored pencils schools smart	P2000151	43.50
100550	SCHOOL SPECIALTY LLC110-113-0000-3060-006-0306-55110000	A	00102725	01/11/2020	12/13/2019	208124374147	Short colored pencils set of 6	P2000151	36.32

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100550	SCHOOL SPECIALTY LLC110-113-0000-3060-006-0306-55110000	A	00102725	01/11/2020	12/13/2019	208124374147	Dry erase pen markers for clas	P2000151	37.60
100550	SCHOOL SPECIALTY LLC110-113-0000-3060-006-0306-55110000	A	00102725	01/11/2020	12/13/2019	208124374147	protector sheet for papers	P2000151	36.39
100550	SCHOOL SPECIALTY LLC110-252-0000-0000-000-0000-55910000	A	00102725	01/11/2020	12/13/2019	208124374436	Pocket file Anti-Mold LTR Redr	P2000150	30.31
100550	SCHOOL SPECIALTY LLC110-252-0000-0000-000-0000-55910000	A	00102725	01/11/2020	12/13/2019	208124374470	Cannon 12 Digital Tax Hand Hel	P2000152	34.29
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102725	01/11/2020	12/17/2019	308103480641	Suggestion Box w/Keys #2010941	P2000147	61.55
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102725	01/11/2020	12/17/2019	308103480641	Left Handed Scissors	P2000147	28.38
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102785	01/23/2020	12/20/2019	208124400708	ENVELOPE WHITE 3.6x6.5	P2000158	12.77
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102785	01/23/2020	12/20/2019	208124400708	8" SCISSORS 084851	P2000158	13.40
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102785	01/23/2020	12/20/2019	208124400708	1/3 FILE FOLDER LETTER	P2000158	20.35
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Index Cards 5x8 Unruled	P2000169	5.20
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Color Copy Paper 8.5x11 Canary	P2000169	23.28
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Color Copy Paper 8.5x11 Cherry	P2000169	20.14
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Color Copy Paper 8.5x11 Turquo	P2000169	20.14
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Color Copy Paper 8.5x11 Blue	P2000169	23.28
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Color Copy Paper 8.5x11 Pink	P2000169	23.28
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Color Copy Paper 8.5x11 Orchid	P2000169	20.14
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Color Copy Paper 8.5x11 Lilac	P2000169	20.14
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Color Copy Paper 8.5x11 Green	P2000169	20.14
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Bandage Adhesive Plastic Assor	P2000169	22.00
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Bandage Adhesive Band-Aids pk	P2000169	22.60
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Post-It Notes 1.375x1.875 Asst	P2000169	45.40
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Hand Sanitizer 8oz Pump Purell	P2000169	70.32
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Tissue 100 count	P2000169	93.96
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Stikkiworks Adhesive Clips pk	P2000169	11.75
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Stikkidots pack of 100	P2000169	14.60
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Graph Paper 8.5x11	P2000169	104.76
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	#2 Pencil Pre-Sharpended pack o	P2000169	43.20
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Napkin/Tampon Refill Pack 100	P2000169	56.44
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Eraser Felt 5x2x1	P2000169	6.30
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Battery ALK AAA 24 pk	P2000169	9.93
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Folder Cumulative Record pk of	P2000169	7.97
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Folder Cumulative Record Data	P2000169	5.97
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Folder Cumulative Record Healt	P2000169	5.97
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Folder Cumulative Record Test	P2000169	5.97
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Paper Roll 36x100 White	P2000169	22.50

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100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Paper Roll 36x100 Purple	P2000169	22.50
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Paper Roll 36x100 Dark Blue	P2000169	22.50
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Paper Roll 36x100 Emerald	P2000169	22.50
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Paper Roll 36x100 Black	P2000169	22.50
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Paper Roll 24x60 Azure	P2000169	10.86
100550	SCHOOL SPECIALTY LLC110-112-0000-0000-004-0004-55110000	A	00102823	01/31/2020	01/21/2020	208124487665	Transparent Tape 0.75 in x 35	P2000169	38.31
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102823	01/31/2020	01/22/2020	208124493514	Glue Sticks	P2000174	120.96
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102823	01/31/2020	01/22/2020	208124493514	Jumbo Paper Clips	P2000174	27.24
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102823	01/31/2020	01/22/2020	208124493514	Wide Ruled Loose leaf paper	P2000174	121.00
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102890	02/20/2020	02/05/2020	308103494205	board printing plates 6x9 pack	P2000167	30.45
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102890	02/20/2020	02/05/2020	308103494205	tissue spectra 20x30 standard	P2000167	17.74
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102890	02/20/2020	02/05/2020	308103494205	ink sax block printing 8 oz bl	P2000167	16.04
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102890	02/20/2020	02/05/2020	308103494205	glaze true flow colorburst 4 o	P2000167	46.36
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102890	02/20/2020	02/05/2020	308103494205	underglaze speedball dlx 16 oz	P2000167	112.46
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102890	02/20/2020	02/05/2020	308103494205	glaze gloss lg 10 clear transp	P2000167	42.45
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102890	02/20/2020	02/05/2020	308103494205	tagboard white med wt 9x12 9 p	P2000167	9.64
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102890	02/20/2020	02/05/2020	308103494205	tagboard wht hvy wt 18x24 11pt	P2000167	21.76
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102890	02/20/2020	02/05/2020	308103494205	scissors econo 7 in bent schoo	P2000167	16.75
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102890	02/20/2020	02/05/2020	308103494205	compass safety school smart	P2000167	12.00
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102890	02/20/2020	02/05/2020	308103494205	glue washable 1 gallon school	P2000167	40.52
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102890	02/20/2020	02/05/2020	308103494205	marker sharpie chisel black 36	P2000167	36.91
100550	SCHOOL SPECIALTY LLC110-113-0000-0000-007-0007-55110000	A	00102890	02/20/2020	02/05/2020	308103494205	pen sharpie fine black pack of	P2000167	56.79
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00102939	02/28/2020	02/14/2020	208124591898	Tackboard Cork 4x8	P2000179	545.16
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-005-0005-55110000	A	00102939	02/28/2020	02/01/2020	STATEMENT	Credit		-102.28
100550	SCHOOL SPECIALTY LLC110-241-0000-0000-001-0001-55910000	A	00102986	03/13/2020	01/23/2020	208124499802	Tackboard Cork 4x8 color splas	P2000175	272.58
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103025	03/20/2020	03/06/2020	306103506415	washable markers fine set of 8	P2000178	382.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103025	03/20/2020	03/06/2020	306103506415	marker classic set of 8	P2000178	308.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103025	03/20/2020	03/06/2020	306103506415	stapler blue	P2000178	113.55
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103025	03/20/2020	03/06/2020	306103506415	3 hole punch	P2000178	51.15
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103025	03/20/2020	03/06/2020	306103506415	rubber band ball	P2000178	11.85
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103025	03/20/2020	03/06/2020	306103506415	colored pencils set of 12	P2000178	208.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103025	03/20/2020	03/06/2020	306103506415	dry erase pack of 12 blue	P2000178	31.08
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103025	03/20/2020	03/06/2020	306103506415	dry erase pack of 12 black	P2000178	51.80
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103025	03/20/2020	03/06/2020	306103506415	crayons set of 24	P2000178	134.00
100550	SCHOOL SPECIALTY LLC110-111-0000-0000-001-0001-55110000	A	00103025	03/20/2020	03/06/2020	306103506415	wite out	P2000178	24.75

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103025	03/20/2020	03/06/2020	306103506415	washable glue	P2000178	40.34
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103025	03/20/2020	03/06/2020	306103506415	5120 labels	P2000178	25.18
100550	SCHOOL SPECIALTY LLC	110-252-0000-0000-000-0000-55910000	A 00103274	06/11/2020	02/17/2020	308103498770	Office Supplies		457.78
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103274	06/11/2020	03/12/2020	208124712629	Tackboard Rubber-tak 4x8 blue	P2000218	213.24
100550	SCHOOL SPECIALTY LLC	110-112-0000-0000-004-0004-55110000	A 00103274	06/11/2020	03/09/2020	208124692448	Lysol Disinfecting Wipes 80 CT	P2000209	174.08
100550	SCHOOL SPECIALTY LLC	110-112-0000-0000-004-0004-55110000	A 00103274	06/11/2020	04/03/2020	208124628296	Credit		-24.35
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103274	06/11/2020	04/03/2020	208124633040	Credit		-272.58
100550	SCHOOL SPECIALTY LLC	110-111-0000-0000-001-0001-55110000	A 00103274	06/11/2020	04/03/2020	208124629149	Credit		-95.40
Vendor Total:									66,621.78
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00101881	07/17/2019	06/27/2019	BOARDMEETIN	Reg Board Meeting/Training		90.00
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00101881	07/17/2019	07/08/2019	JULYBOARDME	Reg July Board Meeting 7/8/201		45.00
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00102071	08/28/2019	08/05/2019	BRDMEET85812	Regular Board Meeting 8.5		45.00
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00102071	08/28/2019	08/05/2019	BRDMEET85812	Special Board Meeting 8.12		45.00
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00102127	08/29/2019	07/18/2019	SPJULYMEET	Special July Board Meeting		45.00
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00102134	09/10/2019	09/09/2019	BRDMEETINGSE	Regular Board Meeting Sept		45.00
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00102257	10/08/2019	10/07/2019	1072019	Regular October Board Meeting		45.00
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00102301	10/21/2019	10/18/2019	SPCLMTING1018	Special October Meeting		45.00
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00102502	11/20/2019	11/04/2019	NOVBOARDME	Work Session 11/4		45.00
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00102502	11/20/2019	11/04/2019	NOVBOARDME	Rescheduled meeting 11/18		45.00
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00102561	12/05/2019	12/02/2019	DECMEETING	Regular Meeting		45.00
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00102690	01/07/2020	01/06/2020	SPBRDMEET	Special Meeting January 6		45.00
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00103198	05/19/2020	05/19/2020	BOARDMEETIN	Past Board Meeting - 6		270.00
400354	SCOTT, BETH	110-231-0000-0000-000-0000-53150000	A 00103305	06/19/2020	06/15/2020	6152020BOARD	Reg Board Meeting		45.00
Vendor Total:									900.00
100312	SCOTT, KENT E	110-293-0000-0000-007-0025-54910000	A 00102232	09/30/2019	09/11/2019	000124	Wrestling scale certification		60.00
Vendor Total:									60.00
100556	SECREST WARDLE	110-231-0000-0000-000-0000-53170000	A 00102302	10/21/2019	09/16/2019	1368057	Legal Fees		102.82
100556	SECREST WARDLE	110-231-0000-0000-000-0000-53170000	A 00102726	01/11/2020	12/11/2019	1373630	Legal Services		113.62
100556	SECREST WARDLE	110-231-0000-0000-000-0000-53170000	A 00103026	03/20/2020	03/06/2020	1379040	Legal Fees		123.20
Vendor Total:									339.64
100558	SEHI/PROCOMP	110-252-0000-0000-000-0000-55910000	A 00101865	07/09/2019	06/04/2019	IO0191267	SMART BUY ELITEBOOK 850	P1900233	1,562.00
100558	SEHI/PROCOMP	110-252-0000-0000-000-0000-55910000	A 00101865	07/09/2019	06/04/2019	IO0191267	3 year warranty	P1900233	89.00
Vendor Total:									1,651.00
400547	SERVICE	110-261-0000-0000-000-0054-53190000	A 00102660	12/19/2019	10/07/2019	1917644	Environmental site assessment		2,000.00

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400547	SERVICE	110-261-0000-0000-000-0054-53190000	A 00102660	12/19/2019	10/07/2019	1917645	GPR Survey		950.00
Vendor Total:									2,950.00
400535	SERVICE TOWING INC	110-261-0000-0000-000-0054-53190000	A 00102422	10/31/2019	09/19/2019	320642	Towing Service		150.00
Vendor Total:									150.00
100560	SETSEG HEALTH	110-000-0000-0000-000-0000-24516300	A 00101939	07/29/2019	07/18/2019	EB00031491	Life Insurance		23.05
100560	SETSEG HEALTH	110-232-0000-0000-000-1000-52110000	A 00101939	07/29/2019	07/18/2019	EB00031491	Life Insurance		25.75
100560	SETSEG HEALTH	110-232-0000-0000-000-1000-52110000	A 00101939	07/29/2019	07/18/2019	EB00031491	Life Insurance		25.75
100560	SETSEG HEALTH	110-241-0000-0000-001-1000-52110000	A 00101939	07/29/2019	07/18/2019	EB00031491	Life Insurance		25.75
100560	SETSEG HEALTH	110-241-0000-0000-007-1000-52110000	A 00101939	07/29/2019	07/18/2019	EB00031491	Life Insurance		25.75
100560	SETSEG HEALTH	110-241-0000-0000-007-1000-52110000	A 00101939	07/29/2019	07/18/2019	EB00031491	Life Insurance		25.75
100560	SETSEG HEALTH	110-252-0000-0000-000-1000-52110000	A 00101939	07/29/2019	07/18/2019	EB00031491	Life Insurance		25.75
100560	SETSEG HEALTH	110-252-0000-0000-000-1000-52110000	A 00101939	07/29/2019	07/18/2019	EB00031491	Life Insurance		25.75
100560	SETSEG HEALTH	110-241-0000-3060-006-1306-52110000	A 00101939	07/29/2019	07/18/2019	EB00031491	Life Insurance		25.75
100560	SETSEG HEALTH	110-293-0000-0000-025-1000-52110000	A 00101939	07/29/2019	07/18/2019	EB00031491	Life Insurance		25.75
100560	SETSEG HEALTH	230-351-0000-0000-005-1000-52110000	A 00101939	07/29/2019	07/18/2019	EB00031491	Life Insurance		25.75
100560	SETSEG HEALTH	110-252-0000-0000-000-1000-52110000	A 00101939	07/29/2019	06/28/2019	EB00031491-1	Life Insurance		-51.50
100560	SETSEG HEALTH	250-297-0000-0000-000-1000-52110000	A 00101939	07/29/2019	06/28/2019	EB00031491-1	Life Insurance		-37.37
100560	SETSEG HEALTH	110-000-0000-0000-000-0000-24516300	A 00102105	08/28/2019	08/01/2019	EB00032147	Life Insurance		46.10
100560	SETSEG HEALTH	110-232-0000-0000-000-1000-52110000	A 00102105	08/28/2019	08/01/2019	EB00032147	Life Insurance		-25.75
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100560	SETSEG HEALTH	110-241-0000-0000-007-1000-52110000	A 00102105	08/28/2019	08/01/2019	EB00032147	Group Life Insurance		-25.75
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100560	SETSEG HEALTH	110-241-0000-3060-006-1306-52110000	A 00102105	08/28/2019	08/01/2019	EB00032147	Life Insurance		51.50
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100560	SETSEG HEALTH	110-000-0000-0000-000-0000-24516300	A 00102661	12/19/2019	12/17/2019	EB00033213	Life Insurance		69.15
100560	SETSEG HEALTH	110-232-0000-0000-000-1000-52110000	A 00102661	12/19/2019	12/17/2019	EB00033213	Life Insurance		347.25
100560	SETSEG HEALTH	110-241-0000-0000-001-1000-52110000	A 00102661	12/19/2019	12/17/2019	EB00033213	Life Insurance		77.25
100560	SETSEG HEALTH	110-241-0000-0000-004-1000-52110000	A 00102661	12/19/2019	12/17/2019	EB00033213	Life Insurance		77.25
100560	SETSEG HEALTH	110-241-0000-0000-007-1000-52110000	A 00102661	12/19/2019	12/17/2019	EB00033213	Life Insurance		38.62
100560	SETSEG HEALTH	110-252-0000-0000-000-1000-52110000	A 00102661	12/19/2019	12/17/2019	EB00033213	Life Insurance		231.75

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100560	SETSEG HEALTH	110-241-0000-3060-006-1306-52110000	A 00102661	12/19/2019	12/17/2019	EB00033213	Life Insurance		38.63
100560	SETSEG HEALTH	230-351-0000-0000-005-1000-52110000	A 00102661	12/19/2019	12/17/2019	EB00033213	Life Insurance		77.25
100560	SETSEG HEALTH	230-351-0000-0000-005-1000-52110000	A 00102940	02/28/2020	02/28/2020	EB00035282	Life Insurance		-77.25
100560	SETSEG HEALTH	110-252-0000-0000-000-1000-52110000	A 00102940	02/28/2020	02/28/2020	EB00035282	Life Insurance		77.25
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100560	SETSEG HEALTH	110-241-0000-3060-006-1306-52110000	A 00102940	02/28/2020	02/28/2020	EB00035282	Life Insurance		77.25
100560	SETSEG HEALTH	110-000-0000-0000-000-0000-24516300	A 00102940	02/28/2020	02/28/2020	EB00035282	Life Insurance		62.17
100560	SETSEG HEALTH	110-232-0000-0000-000-1000-52110000	A 00102940	02/28/2020	02/28/2020	EB00035282	Life Insurance		212.25
100560	SETSEG HEALTH	110-241-0000-0000-001-1000-52110000	A 00102940	02/28/2020	02/28/2020	EB00035282	Life Insurance		77.25
100560	SETSEG HEALTH	110-241-0000-0000-004-1000-52110000	A 00102940	02/28/2020	02/28/2020	EB00035282	Life Insurance		77.25
100560	SETSEG HEALTH	110-000-0000-0000-000-0000-24516300	A 00103063	03/31/2020	03/31/2020	EB00036221	Life Insurance - retiree		18.55
100560	SETSEG HEALTH	110-232-0000-0000-000-1000-52110000	A 00103063	03/31/2020	03/31/2020	EB00036221	Life Insurance		70.75
100560	SETSEG HEALTH	110-241-0000-0000-001-1000-52110000	A 00103063	03/31/2020	03/31/2020	EB00036221	Life Insurance		25.75
100560	SETSEG HEALTH	110-241-0000-0000-004-1000-52110000	A 00103063	03/31/2020	03/31/2020	EB00036221	Life Insurance		25.75
100560	SETSEG HEALTH	110-241-0000-0000-007-1000-52110000	A 00103063	03/31/2020	03/31/2020	EB00036221	Life Insurance		25.75
100560	SETSEG HEALTH	110-252-0000-0000-000-1000-52110000	A 00103063	03/31/2020	03/31/2020	EB00036221	Life Insurance		77.25
100560	SETSEG HEALTH	110-252-0000-0000-000-1000-52110000	A 00103101	04/20/2020	04/17/2020	EB00036773	Life Insurance		77.25
100560	SETSEG HEALTH	110-241-0000-0000-004-1000-52110000	A 00103101	04/20/2020	04/17/2020	EB00036773	Life Insurance		25.75
100560	SETSEG HEALTH	110-000-0000-0000-000-0000-24516300	A 00103101	04/20/2020	04/17/2020	EB00036773	Life Insurance		18.55
100560	SETSEG HEALTH	110-241-0000-0000-001-1000-52110000	A 00103101	04/20/2020	04/17/2020	EB00036773	Life Insurance		25.75
100560	SETSEG HEALTH	110-232-0000-0000-000-1000-52110000	A 00103101	04/20/2020	04/17/2020	EB00036773	Life Insurance		70.75
100560	SETSEG HEALTH	110-241-0000-3060-006-1306-52110000	A 00103101	04/20/2020	04/17/2020	EB00036773	Life Insurance		25.75
100560	SETSEG HEALTH	110-241-0000-0000-007-1000-52110000	A 00103199	05/19/2020	05/18/2020	EB37142	Life Insurance		25.75
100560	SETSEG HEALTH	110-241-0000-0000-004-1000-52110000	A 00103199	05/19/2020	05/18/2020	EB37142	Life Insurance		25.75
100560	SETSEG HEALTH	110-241-0000-0000-001-1000-52110000	A 00103199	05/19/2020	05/18/2020	EB37142	Life Insurance		25.75
100560	SETSEG HEALTH	110-232-0000-0000-000-1000-52110000	A 00103199	05/19/2020	05/18/2020	EB37142	Life Insurance		70.75
100560	SETSEG HEALTH	110-252-0000-0000-000-1000-52110000	A 00103199	05/19/2020	05/18/2020	EB37142	Life Insurance		77.25
100560	SETSEG HEALTH	110-000-0000-0000-000-0000-24516300	A 00103199	05/19/2020	05/18/2020	EB37142	Life Insurance		18.55
Vendor Total:									2,947.50
100561	SETSEG WORKERS	110-000-0000-0000-000-0000-24515600	A 00101940	07/29/2019	07/01/2019	SETSEGWORKE	Workers Comp Insurance		3,236.00
100561	SETSEG WORKERS	110-000-0000-0000-000-0000-24515600	A 00102196	09/16/2019	09/01/2019	20192020QRTR2	Workers Comp Qrtly Insurance		3,236.00
100561	SETSEG WORKERS	110-000-0000-0000-000-0000-24515600	A 00102531	11/21/2019	11/21/2019	WORKERSCOMP	Workers Comp Insurance Premium		9,608.00
100561	SETSEG WORKERS	110-000-0000-0000-000-0000-24515600	A 00102601	12/17/2019	12/16/2019	WORKERSCOMP	third quarter workers comp		3,236.00

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100561	SETSEG WORKERS	110-000-0000-0000-000-0000-24515600	A 00102987	03/13/2020	04/01/2020	WORKERSCOMP	Workers Comp		3,236.00
Vendor Total:									22,552.00
100562	SETSEG PROPERTY	110-259-0000-0000-000-0000-53920000	A 00101941	07/29/2019	07/01/2019	SETSEGFULLYE	Excess Liability		28,757.00
100562	SETSEG PROPERTY	110-261-0000-0000-000-0054-53910000	A 00101941	07/29/2019	07/01/2019	SETSEGFULLYE	Propety Insurance		82,650.00
100562	SETSEG PROPERTY	110-261-0000-0000-000-0054-53930000	A 00101941	07/29/2019	07/01/2019	SETSEGFULLYE	Auto/Barine/Boiler&Machinery		18,139.00
100562	SETSEG PROPERTY	110-231-0000-0000-000-0000-53170000	A 00102727	01/11/2020	01/11/2020	19390J002748	Legal Deductible		5,000.00
100562	SETSEG PROPERTY	110-231-0000-0000-000-0000-53170000	A 00102727	01/11/2020	01/11/2020	19390J002790	Legal Deductible		5,000.00
100562	SETSEG PROPERTY	110-231-0000-0000-000-0000-53170000	A 00102727	01/11/2020	01/11/2020	19390J019132	Legal Deductible		5,000.00
100562	SETSEG PROPERTY	110-231-0000-0000-000-0000-53170000	A 00103275	06/11/2020	06/10/2020	19390J139827	Legal Fees		5,000.00
Vendor Total:									149,546.00
100563	SEW SASSY LLC	110-111-0000-0000-008-0008-53110000	A 00101874	07/10/2019	04/12/2019	3607	Winter 2019		500.00
100563	SEW SASSY LLC	110-112-0000-0000-008-0008-53110000	A 00101874	07/10/2019	04/12/2019	3607	Winter 2019		250.00
Vendor Total:									750.00
100567	SIGN*A*RAMA	110-261-0000-0000-000-0054-55990000	A 00102197	09/16/2019	07/30/2019	INVS-18403	Ground Face Change	P2000024	1,100.00
100567	SIGN*A*RAMA	110-261-0000-0000-000-0054-55990000	A 00102197	09/16/2019	07/30/2019	INVS-18404	ground face change	P2000023	700.00
Vendor Total:									1,800.00
400509	SKILLO INC	110-232-0000-0000-000-0000-57410000	A 00101984	07/31/2019	05/28/2019	1206	Settlement		4,500.00
Vendor Total:									4,500.00
100572	SOLIAANT HEALTH	110-213-0000-0000-000-0200-53130000	E 00000168	07/05/2019	05/05/2019	10486230	OT		1,872.82
100572	SOLIAANT HEALTH	110-213-0000-0000-000-0200-53130000	E 00000168	07/05/2019	05/12/2019	10503468	OT		2,098.85
100572	SOLIAANT HEALTH	110-213-0000-0000-000-0200-53130000	E 00000168	07/05/2019	05/19/2019	10519798	OT		2,098.85
100572	SOLIAANT HEALTH	110-213-0000-0000-000-0200-53130000	E 00000168	07/05/2019	05/26/2019	10532038	OT		2,098.85
100572	SOLIAANT HEALTH	110-213-0013-0000-000-0200-53130000	E 00000168	07/05/2019	06/02/2019	10551979	OT		1,549.92
100572	SOLIAANT HEALTH	110-213-0011-0000-000-0200-53130000	E 00000168	07/05/2019	06/16/2019	105844837	OT		2,034.27
100572	SOLIAANT HEALTH	110-213-0011-0000-000-0200-53130000	E 00000185	08/20/2019	06/23/2019	10599517	OT Services		2,066.56
100572	SOLIAANT HEALTH	110-213-0011-0000-000-0200-53130000	E 00000185	08/20/2019	06/30/2019	10609340	OT Services		406.86
100572	SOLIAANT HEALTH	110-213-0011-0000-000-0200-53130000	A 00102198	09/16/2019	08/11/2019	10704027	OT Services		1,525.73
100572	SOLIAANT HEALTH	110-213-0011-0000-000-0200-53130000	A 00102198	09/16/2019	08/18/2019	10718905	OT Student Services		1,627.44
100572	SOLIAANT HEALTH	110-213-0011-0000-000-0200-53130000	A 00102198	09/16/2019	08/25/2019	10733048	OT Student Services		1,966.49
100572	SOLIAANT HEALTH	110-213-0011-0000-000-0200-53130000	A 00102376	10/28/2019	09/15/2019	10782766	OT Services		1,932.59
100572	SOLIAANT HEALTH	110-213-0011-0000-000-0200-53130000	A 00102376	10/28/2019	09/22/2019	10799452	OT Services		1,627.44
100572	SOLIAANT HEALTH	110-213-0011-0000-000-0200-53130000	A 00102376	10/28/2019	09/29/2019	10815619	OT Services		915.44
100572	SOLIAANT HEALTH	110-213-0011-0000-000-0200-53130000	A 00102376	10/28/2019	10/06/2019	10833581	OT Services		1,220.58
100572	SOLIAANT HEALTH	110-213-0011-0000-000-0200-53130000	A 00102376	10/28/2019	10/13/2019	10850712	OT Services		2,508.97

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102423	10/31/2019	10/20/2019	10868339	OT Services		1,966.49
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102444	11/07/2019	10/27/2019	10884319	OT Services		745.91
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102503	11/20/2019	11/03/2019	10901440	OT Services		508.58
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102503	11/20/2019	11/10/2019	10918951	OT Services		1,796.97
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102539	11/26/2019	11/17/2019	10935879	OT Services		1,966.49
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102602	12/17/2019	11/24/2019	11/24/2019	OT services		2,169.92
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102662	12/19/2019	12/01/2019	10969571	OT Services		1,051.06
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102662	12/19/2019	12/08/2019	10986489	OT Services		2,305.54
100572	SOLIAN HEALTH	110-213-0013-0000-000-0200-53130000	A 00102662	12/19/2019	10/23/2019	26199	PT Services		1,449.75
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102728	01/11/2020	12/15/2019	11009854	OT Services		2,644.59
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102728	01/11/2020	12/22/2019	11015945	OT Services		2,508.97
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102786	01/23/2020	01/12/2020	11062572	OT Services		2,576.78
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102824	01/31/2020	01/26/2020	11094635	OT Srvices		1,763.06
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102852	02/10/2020	02/02/2020	11111627	OT Services		2,441.16
100572	SOLIAN HEALTH	110-213-0000-0000-000-0200-53130000	A 00102852	02/10/2020	09/08/2019	10766529	OT Services		1,898.68
100572	SOLIAN HEALTH	110-213-0000-0000-000-0200-53130000	A 00102852	02/10/2020	07/14/2019	10644166	OT Services		1,186.68
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102852	02/10/2020	07/28/2019	10672383	OT Services		1,152.77
100572	SOLIAN HEALTH	110-213-0000-0000-000-0200-53130000	A 00102852	02/10/2020	09/01/2019	10748184	OT Services		1,796.97
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102941	02/28/2020	02/28/2020	10568456	OT Services		2,005.28
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102941	02/28/2020	01/19/2020	11078784	OT Services		2,237.73
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102941	02/28/2020	02/09/2020	11129649	Ot Services		2,610.69
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102941	02/28/2020	02/16/2020	11146792	OT Services		2,136.02
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00102988	03/13/2020	03/01/2020	11180301	OT Services		1,763.05
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00103027	03/20/2020	03/08/2020	11199882	OT Services		2,237.73
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00103064	03/31/2020	03/15/2020	11215334	OT Services		2,271.64
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00103064	03/31/2020	03/22/2020	11230406	OT Services		2,542.88
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00103102	04/20/2020	03/29/2020	11244839	OT Services		2,712.40
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00103102	04/20/2020	04/05/2020	11259533	OT Services		779.82
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00103150	04/30/2020	04/19/2020	11288341	OT Services		2,712.40
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00103200	05/19/2020	05/03/2020	11314784	OT Services		2,712.40
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00103200	05/19/2020	05/10/2020	11328824	OT Services		2,712.40
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00103218	05/21/2020	05/17/2020	11341815	OT Services		2,712.40
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00103238	06/01/2020	05/24/2020	11351340	OT Services		2,034.30
100572	SOLIAN HEALTH	110-213-0011-0000-000-0200-53130000	A 00103276	06/11/2020	06/07/2020	11370316	OT Services		2,034.30

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
								Vendor Total:	95,697.47
100573	SOUNDCOM MICHIGAN	110-261-0000-0000-001-0001-54120000 A	00102303	10/21/2019	09/06/2019	73248	Admin PA/Bell Repair- p1900249		430.75
								Vendor Total:	430.75
100575	SPORTDECALS INC	110-293-0000-0000-007-0025-55990000 A	00102424	10/31/2019	08/21/2019	ARINV-581575	Helmet decals for varsity and	P2000060	692.50
								Vendor Total:	692.50
400463	SPORTSGRAPHICS INC	610-000-4388-0000-000-0001-24310000 A	00101942	07/29/2019	05/15/2019	32366	Wall Pads 6x2	P1900227	4,200.00
400463	SPORTSGRAPHICS INC	610-000-4388-0000-000-0001-24310000 A	00101942	07/29/2019	05/15/2019	32366	Shipping and Handling	P1900227	810.00
400463	SPORTSGRAPHICS INC	110-111-0000-0000-005-0005-55110000 A	00102729	01/11/2020	09/19/2019	33281	Indoor Panel Backing	P2000032	1,950.00
								Vendor Total:	6,960.00
400011	SPRINGBROOK	110-111-0000-0000-008-0008-53110000 E	00000170	07/10/2019	04/16/2019	S31119	Winter 2019		9,000.00
400011	SPRINGBROOK	110-112-0000-0000-008-0008-53110000 E	00000170	07/10/2019	04/16/2019	S31119	Winter 2019		2,100.00
400011	SPRINGBROOK	110-113-0000-0000-008-0008-53110000 E	00000170	07/10/2019	04/16/2019	S31119	Winter 2019		1,800.00
400011	SPRINGBROOK	110-231-0000-0000-000-0000-53170000 A	00102692	01/09/2020	01/08/2019	SRCELEGAL	Legal Fees		99.00
								Vendor Total:	12,999.00
400159	STANDARD FOR	110-225-0000-0000-000-0000-53450000 A	00101943	07/29/2019	07/12/2019	8714	Standard for success/thoughtfu	P2000025	4,149.75
								Vendor Total:	4,149.75
100582	STATE OF MICHIGAN	110-118-0000-3400-005-0340-57410000 A	00101866	07/09/2019	06/13/2019	000067	Child Care License Renewal		150.00
100582	STATE OF MICHIGAN	110-231-0000-0000-000-0000-53170000 A	00102001	08/06/2019	08/06/2019	8.6.2019	Legal Services		660.00
100582	STATE OF MICHIGAN	110-261-0000-0000-001-0001-54110000 A	00102377	10/28/2019	10/07/2019	BLR435942	Boiler Inspection		120.00
100582	STATE OF MICHIGAN	110-261-0000-0000-004-0004-54110000 A	00102377	10/28/2019	10/07/2019	BLR435942	Boiler Inspection		60.00
100582	STATE OF MICHIGAN	110-261-0000-0000-007-0007-54110000 A	00102377	10/28/2019	10/07/2019	BLR435907	Boiler Inspection		120.00
100582	STATE OF MICHIGAN	110-261-0000-0000-007-0007-57410000 A	00102445	11/07/2019	10/21/2019	761-10468959	Pool License Dues		70.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400 A	00101867	07/09/2019	07/05/2019	19070100002	FOC		568.50
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800 A	00101868	07/09/2019	07/05/2019	19070100001	STTXX		162.71
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800 A	00101868	07/09/2019	07/05/2019	19070100001	STTXX		389.86
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800 A	00101868	07/09/2019	07/05/2019	19070100001	STTXA		80.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800 A	00101868	07/09/2019	07/05/2019	19070100001	STTXX		12,072.02
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800 A	00101868	07/09/2019	07/05/2019	19070800009	STTXX		68.89
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800 A	00101868	07/09/2019	07/05/2019	19070300008	STTXX		5.77
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400 A	00101882	07/17/2019	07/19/2019	19071600002	FOC		517.70
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800 A	00101883	07/17/2019	07/19/2019	19071600001	STTXA		80.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800 A	00101883	07/17/2019	07/19/2019	19071600001	STTXX		10,471.00
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800 A	00101883	07/17/2019	07/19/2019	19071600001	STTXX		357.29
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800 A	00101883	07/17/2019	07/19/2019	19071600001	STTXX		94.29

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100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00101985	07/31/2019	08/02/2019	19073000002	FOC		517.70
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00101986	07/31/2019	08/02/2019	19073000001	STTXA		100.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00101986	07/31/2019	08/02/2019	19073000001	STTXX		7,692.62
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00101986	07/31/2019	08/02/2019	19073000001	STTXX		305.75
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00101986	07/31/2019	08/02/2019	19073000001	STTXX		88.50
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00102014	08/16/2019	08/16/2019	19081300002	FOC		568.50
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102015	08/16/2019	08/16/2019	19081300001	STTXA		100.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102015	08/16/2019	08/16/2019	19081300001	STTXX		8,913.92
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00102015	08/16/2019	08/16/2019	19081300001	STTXX		345.39
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00102015	08/16/2019	08/16/2019	19081300001	STTXX		175.65
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00102116	08/29/2019	08/30/2019	19082600002	FOC		517.70
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102117	08/29/2019	08/30/2019	19082600001	STTXA		100.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102117	08/29/2019	08/30/2019	19082600001	STTXX		8,405.81
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00102117	08/29/2019	08/30/2019	19082600001	STTXX		312.80
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00102117	08/29/2019	08/30/2019	19082600001	STTXX		440.30
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102117	08/29/2019	08/30/2019	19082800008	STTXX		261.80
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00102135	09/10/2019	09/13/2019	19091000002	FOC		568.50
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102136	09/10/2019	09/13/2019	19091000001	STTXA		100.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102136	09/10/2019	09/13/2019	19091000001	STTXX		8,450.45
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00102136	09/10/2019	09/13/2019	19091000001	STTXX		338.77
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00102136	09/10/2019	09/13/2019	19091000001	STTXX		597.62
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00102233	09/30/2019	09/27/2019	19092400002	FOC		568.50
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102234	09/30/2019	09/27/2019	19092400001	STTXA		100.00
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100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00102234	09/30/2019	09/27/2019	19092400001	STTXX		379.47
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00102234	09/30/2019	09/27/2019	19092400001	STTXX		595.43
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00102262	10/09/2019	10/11/2019	19100900002	FOC		568.50
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102263	10/09/2019	10/11/2019	19100900001	STTXA		120.00
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100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00102263	10/09/2019	10/11/2019	19100900001	STTXX		234.67
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00102263	10/09/2019	10/11/2019	19100900001	STTXX		578.72
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00102313	10/23/2019	10/25/2019	19102200003	FOC		568.50
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00102314	10/23/2019	10/25/2019	19102200002	STTXX		230.43
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00102314	10/23/2019	10/25/2019	19102200002	STTXX		537.35
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102314	10/23/2019	10/25/2019	19102200001	STTXA		120.00

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
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100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00102446	11/07/2019	11/08/2019	19110600002	FOC		568.50
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102447	11/07/2019	11/08/2019	19110600001	STTXA		100.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102447	11/07/2019	11/08/2019	19110600001	STTXX		8,147.87
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00102447	11/07/2019	11/08/2019	19110600001	STTXX		266.85
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00102447	11/07/2019	11/08/2019	19110600001	STTXX		258.54
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00102504	11/20/2019	11/22/2019	19111900002	FOC		568.50
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00102505	11/20/2019	11/22/2019	19111900001	STTXX		697.32
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00102505	11/20/2019	11/22/2019	19111900001	STTXX		248.28
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102505	11/20/2019	11/22/2019	19111900001	STTXX		9,488.33
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102505	11/20/2019	11/22/2019	19111900001	STTXA		120.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00102562	12/05/2019	12/06/2019	19120300002	FOC		568.50
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102563	12/05/2019	12/06/2019	19120300001	STTXA		120.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102563	12/05/2019	12/06/2019	19120300001	STTXX		8,658.27
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00102563	12/05/2019	12/06/2019	19120300001	STTXX		239.43
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00102563	12/05/2019	12/06/2019	19120300001	STTXX		530.14
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00102603	12/17/2019	12/20/2019	19121700002	FOC		568.50
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102604	12/17/2019	12/20/2019	19121700001	STTXA		120.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102604	12/17/2019	12/20/2019	19121700001	STTXX		9,091.09
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100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00102680	12/20/2019	01/03/2020	19121900002	FOC		487.70
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102681	12/20/2019	01/03/2020	19121900001	STTXA		120.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102681	12/20/2019	01/03/2020	19121900001	STTXX		7,810.92
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00102681	12/20/2019	01/03/2020	19121900001	STTXX		189.56
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100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102747	01/20/2020	01/17/2020	20011400001	STTXA		120.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102747	01/20/2020	01/17/2020	20011400001	STTXX		8,279.43
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00102747	01/20/2020	01/17/2020	20011400001	STTXX		154.29
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00102747	01/20/2020	01/17/2020	20011400001	STTXX		354.98
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00102796	01/29/2020	01/31/2020	20012800002	FOC		102.52
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102797	01/29/2020	01/31/2020	20012800001	STTXA		380.04
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102797	01/29/2020	01/31/2020	20012800001	STTXX		10,877.14

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00102797	01/29/2020	01/31/2020	20012800001	STTXX		194.32
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00102797	01/29/2020	01/31/2020	20012800001	STTXX		475.44
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00102880	02/13/2020	02/14/2020	20021100002	FOC		51.72
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00102881	02/13/2020	02/14/2020	20021100001	STTXX		551.80
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102881	02/13/2020	02/14/2020	20021100001	STTXX		8,572.47
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00102881	02/13/2020	02/14/2020	20021100001	STTXX		101.27
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102881	02/13/2020	02/14/2020	20021100001	STTXX		70.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00102942	02/28/2020	02/28/2020	20022400002	FOC		102.52
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102943	02/28/2020	02/28/2020	20022400001	STTXX		70.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102943	02/28/2020	02/28/2020	20022400001	STTXX		8,511.22
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00102943	02/28/2020	02/28/2020	20022400001	STTXX		59.33
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00102943	02/28/2020	02/28/2020	20022400001	STTXX		309.06
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102956	02/28/2020	02/14/2020	20021400008	STTXX		11.92
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00102989	03/13/2020	03/13/2020	20031100002	FOC		102.52
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102990	03/13/2020	03/13/2020	20031100001	STTXX		70.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00102990	03/13/2020	03/13/2020	20031100001	STTXX		8,447.02
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00102990	03/13/2020	03/13/2020	20031100001	STTXX		35.62
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00102990	03/13/2020	03/13/2020	20031100001	STTXX		468.77
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00103035	03/27/2020	03/27/2020	20032500002	FOC		51.72
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103036	03/27/2020	03/27/2020	20032500001	STTXX		70.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103036	03/27/2020	03/27/2020	20032500001	STTXX		11,194.98
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00103036	03/27/2020	03/27/2020	20032500001	STTXX		35.62
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00103036	03/27/2020	03/27/2020	20032500001	STTXX		469.96
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100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00103071	04/09/2020	04/10/2020	20040700002	FOC		51.72
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103072	04/09/2020	04/10/2020	20040700001	STTXX		70.00
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100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00103072	04/09/2020	04/10/2020	20040700001	STTXX		444.15
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00103133	04/24/2020	04/24/2020	20042100002	FOC		51.72
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103134	04/24/2020	04/24/2020	20042100001	STTXX		70.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103134	04/24/2020	04/24/2020	20042100001	STTXX		8,042.11
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00103134	04/24/2020	04/24/2020	20042100001	STTXX		35.62
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00103134	04/24/2020	04/24/2020	20042100001	STTXX		882.36
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00103154	05/07/2020	05/08/2020	20050500002	FOC		51.72

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103155	05/07/2020	05/08/2020	20050500001	STTXA		70.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103155	05/07/2020	05/08/2020	20050500001	STTXX		8,107.87
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00103155	05/07/2020	05/08/2020	20050500001	STTXX		35.62
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00103155	05/07/2020	05/08/2020	20050500001	STTXX		458.53
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00103219	05/21/2020	05/22/2020	20051900002	FOC		51.72
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103220	05/21/2020	05/22/2020	20051900001	STTXA		70.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103220	05/21/2020	05/22/2020	20051900001	STTXX		8,501.37
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00103220	05/21/2020	05/22/2020	20051900001	STTXX		35.62
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00103220	05/21/2020	05/22/2020	20051900001	STTXX		696.90
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00103220	05/21/2020	05/15/2020	20051400007	STTXX		363.45
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103220	05/21/2020	05/15/2020	20051400007	STTXX		90.40
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00103242	06/04/2020	06/05/2020	20060300002	FOC		51.72
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103243	06/04/2020	06/05/2020	20060300001	STTXA		70.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103243	06/04/2020	06/05/2020	20060300001	STTXX		8,145.79
100705	STATE OF MICHIGAN	230-000-0000-0000-000-0000-24512800	A 00103243	06/04/2020	06/05/2020	20060300001	STTXX		35.62
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00103243	06/04/2020	06/05/2020	20060300001	STTXX		516.49
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24513400	A 00103306	06/19/2020	06/19/2020	20061700002	FOC		51.72
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103307	06/19/2020	03/27/2020	20061800007	STTXX		-29.40
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103307	06/19/2020	06/19/2020	20061700001	STTXA		70.00
100705	STATE OF MICHIGAN	110-000-0000-0000-000-0000-24512800	A 00103307	06/19/2020	06/19/2020	20061700001	STTXX		8,504.06
100705	STATE OF MICHIGAN	250-000-0000-0000-000-0000-24512800	A 00103307	06/19/2020	06/19/2020	20061700001	STTXX		516.42
Vendor Total:									264,535.86
100585	STENGER AND STENGER	10-000-0000-0000-000-0000-24513400	A 00102021	08/28/2019	02/05/2019	REVERSE	Payroll Reversal		802.34
Vendor Total:									802.34
400550	STEPHENS, KWAME	110-221-0000-7641-000-0764-53220000	A 00102663	12/19/2019	10/16/2019	INV0001	Coaching/Consulting		9,600.00
Vendor Total:									9,600.00
400110	SUSZKO, EMILY JO	110-111-0000-0000-008-0008-53110000	A 00101944	07/29/2019	03/27/2019	03271913	Winter 2019		900.00
400110	SUSZKO, EMILY JO	110-112-0000-0000-008-0008-53110000	A 00101944	07/29/2019	03/27/2019	03271913	Winter 2019		300.00
Vendor Total:									1,200.00
400190	TALENT ASSESSMENT	110-122-0000-0000-000-0200-53220000	A 00102825	01/31/2020	01/17/2020	11141	Two Day PAES Training Session	P2000172	200.00
Vendor Total:									200.00
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00101869	07/09/2019	07/05/2019	19070100004	S125D		442.31
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00101869	07/09/2019	07/05/2019	19070100004	S125M		1,733.53
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00101884	07/17/2019	07/19/2019	19071600004	S125M		1,634.62

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00101884	07/17/2019	07/19/2019	19071600004	S125D		250.00
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00101987	07/31/2019	08/02/2019	19073000004	S125M		1,625.00
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00101987	07/31/2019	08/02/2019	19073000004	S125D		250.00
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102016	08/16/2019	08/16/2019	19081300004	S125M		1,630.00
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102016	08/16/2019	08/16/2019	19081300004	S125D		250.00
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102118	08/29/2019	08/30/2019	19082600004	S125M		1,630.00
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102118	08/29/2019	08/30/2019	19082600004	S125D		250.00
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102137	09/10/2019	09/13/2019	19091000004	S125M		1,630.00
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102137	09/10/2019	09/13/2019	19091000004	S125D		250.00
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102235	09/30/2019	09/27/2019	19092400004	S125M		1,630.00
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102235	09/30/2019	09/27/2019	19092400004	S125D		250.00
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102264	10/09/2019	10/11/2019	19100900004	S125M		1,630.00
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102264	10/09/2019	10/11/2019	19100900004	S125D		250.00
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102315	10/23/2019	10/25/2019	19102200005	S125M		1,630.00
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102315	10/23/2019	10/25/2019	19102200005	S125D		250.00
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102448	11/07/2019	11/08/2019	19110600004	S125M		1,521.15
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102448	11/07/2019	11/08/2019	19110600004	S125D		57.69
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102506	11/20/2019	11/22/2019	19111900004	S125M		1,521.15
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102506	11/20/2019	11/22/2019	19111900004	S125D		57.69
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102564	12/05/2019	12/06/2019	19120300004	S125M		1,521.15
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102564	12/05/2019	12/06/2019	19120300004	S125D		57.69
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102605	12/17/2019	12/20/2019	19121700004	S125M		1,520.43
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102605	12/17/2019	12/20/2019	19121700004	S125D		57.69
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102682	12/20/2019	01/03/2020	19121900004	S125M		1,562.31
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102682	12/20/2019	01/03/2020	19121900004	S125D		57.69
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102748	01/20/2020	01/17/2020	20011400004	S125M		1,562.31
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102748	01/20/2020	01/17/2020	20011400004	S125D		57.69
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102798	01/29/2020	01/31/2020	20012800004	S125M		1,562.31
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102798	01/29/2020	01/31/2020	20012800004	S125D		57.69
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102882	02/13/2020	02/14/2020	20021100004	S125D		57.69
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102882	02/13/2020	02/14/2020	20021100004	S125M		1,562.31
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102944	02/28/2020	02/28/2020	20022400004	S125M		1,562.31
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102944	02/28/2020	02/28/2020	20022400004	S125D		57.69
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102991	03/13/2020	03/13/2020	20031100004	S125M		1,562.31
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00102991	03/13/2020	03/13/2020	20031100004	S125D		57.69

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100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103037	03/27/2020	03/27/2020	20032500004	S125M		1,485.39
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103037	03/27/2020	03/27/2020	20032500004	S125D		57.69
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103073	04/09/2020	04/10/2020	20040700004	S125M		1,485.39
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103073	04/09/2020	04/10/2020	20040700004	S125D		57.69
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103135	04/24/2020	04/24/2020	20042100004	S125M		1,485.39
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103135	04/24/2020	04/24/2020	20042100004	S125D		57.69
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103156	05/07/2020	05/08/2020	20050500004	S125M		1,485.39
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103156	05/07/2020	05/08/2020	20050500004	S125D		57.69
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103221	05/21/2020	05/22/2020	20051900004	S125M		1,485.39
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103221	05/21/2020	05/22/2020	20051900004	S125D		57.69
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103244	06/04/2020	06/05/2020	20060300004	S125M		1,485.39
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103244	06/04/2020	06/05/2020	20060300004	S125D		57.69
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103308	06/19/2020	06/19/2020	20061700004	S125M		1,485.39
100600	TASC	110-000-0000-0000-000-0000-24513500	A 00103308	06/19/2020	06/19/2020	20061700004	S125D		57.69
Vendor Total:									44,051.66
100602	TEOMA SYSTEMS	110-261-0000-0000-000-0054-54120000	A 00102945	02/28/2020	01/31/2020	60881	Phone Repairs		185.00
100602	TEOMA SYSTEMS	110-261-0000-0000-000-0054-54120000	A 00103201	05/19/2020	03/20/2020	61061	Keys Grace Phone Repair		522.50
Vendor Total:									707.50
100604	THE COLLEGE BOARD	110-113-0000-0000-007-0007-55110000	A 00102304	10/21/2019	09/01/2019	000125	Testing bill from last year		400.00
Vendor Total:									400.00
400125	THE COMMUNITY	110-111-0000-0000-008-0008-53110000	A 00102144	09/11/2019	03/27/2019	0327191	Winter 2019		241.00
Vendor Total:									241.00
100605	THE HUNTINGTON	110-252-0000-0000-000-0000-57410000	A 00102098	08/28/2019	03/04/2019	11338	Fee for Debt Fund		75.00
100605	THE HUNTINGTON	110-252-0000-0000-000-0000-57410000	A 00102425	10/31/2019	09/03/2019	17602	Semi-Annual Fee		75.00
100605	THE HUNTINGTON	310-513-0000-0000-000-0000-57410000	A 00103127	04/20/2020	03/02/2020	21502	Admin Fee		75.00
Vendor Total:									225.00
400315	THE IMPRESSION CENTER	110-000-4377-0000-000-0005-24310000	A 00101870	07/09/2019	06/25/2019	000074	Summer t-shirts, 1st order		512.00
400315	THE IMPRESSION CENTER	110-000-4377-0000-000-0005-24310000	A 00101870	07/09/2019	07/03/2019	000078	Summer t-shirts order 2		332.00
Vendor Total:									844.00
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000	A 00101885	07/17/2019	06/27/2019	BOARDMEETIN	reg board meeting/training		90.00
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000	A 00101885	07/17/2019	07/08/2019	JULYBOARDME	Reg Board Meeting 7/8/19		45.00
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000	A 00102070	08/28/2019	08/05/2019	BRDMEET85812	Special Board meeting 8.12		45.00
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000	A 00102070	08/28/2019	08/05/2019	BRDMEET85812	Regular Board Meeting 8.5		45.00
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000	A 00102128	08/29/2019	07/18/2019	SPJULYMEET	Special July Board Meeting		45.00

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400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000 A	00102138	09/10/2019	09/09/2019	BRDMEETINGSE	Regular Board Meeting Sept		45.00
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000 A	00102258	10/08/2019	10/07/2019	1072019	Regular Board Meeting		45.00
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000 A	00102305	10/21/2019	10/18/2019	SPCLMTING1018	Special October Meeting		45.00
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000 A	00102507	11/20/2019	11/04/2019	NOVBOARDME	Work Session 11/4		45.00
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000 A	00102507	11/20/2019	11/04/2019	NOVBOARDME	Rescheduled meeting 11/18		45.00
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000 A	00102565	12/05/2019	12/02/2019	DECMEETING	Regular Board Meeting		45.00
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000 A	00102691	01/07/2020	01/06/2020	SPBRDMEET	Special Meeting January 6		45.00
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000 A	00103202	05/19/2020	05/19/2020	BOARDMEETIN	Past board meeting - 7		315.00
400385	THOMPSON, GLORIA A	110-231-0000-0000-000-0000-53150000 A	00103309	06/19/2020	06/15/2020	6152020BOARD	Reg Board Meeting		45.00
Vendor Total:									945.00
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00101945	07/29/2019	06/20/2019	255205	Legal Fees		76.50
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00101988	07/31/2019	07/18/2019	255674	legal fees		470.82
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00102199	09/16/2019	08/22/2019	256509	Legal Fees		191.25
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00102306	10/21/2019	09/19/2019	257031	Legal Fees		470.82
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00102306	10/21/2019	09/19/2019	257066	Legal Fees		1,485.38
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00102449	11/07/2019	08/22/2019	256477	Legal Fees		5,320.00
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00102449	11/07/2019	10/24/2019	257607	Legal Fees		125.00
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00102449	11/07/2019	10/24/2019	257608	Legal Fees		1,810.50
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00102449	11/07/2019	10/24/2019	257642	Legal Fees		114.75
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00102730	01/11/2020	12/12/2019	258648	Legal Fees		433.50
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00102730	01/11/2020	12/12/2019	258676	Legal Fees		191.25
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00102730	01/11/2020	01/02/2020	259170	Legal Fees - Retainer		2,400.00
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00102853	02/10/2020	01/23/2020	259873	Legal Services		510.00
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00102992	03/13/2020	02/20/2020	260366	Legal Services		178.50
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103028	03/20/2020	11/21/2019	258163	Legal Services		576.42
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103028	03/20/2020	11/21/2019	258164	Legal Services		127.50
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103028	03/20/2020	01/23/2020	259874	Legal Services		1,293.05
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103065	03/31/2020	03/19/2020	260948	Legal Services		510.00
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103065	03/31/2020	03/19/2020	260949	Legal Fees		51.00
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103203	05/19/2020	04/23/2020	257066R	Legal Fees		1,485.38
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103203	05/19/2020	04/23/2020	261469	Legal Fees		255.00
100610	THRUN LAW FIRM PC	110-231-0000-0000-000-0000-53170000 A	00103277	06/11/2020	02/28/2020	260367	Legal Fees		2,629.60
Vendor Total:									20,706.22
100611	TIERNEY BROTHERS INC	110-261-0000-0000-001-0001-55990000 A	00102378	10/28/2019	09/30/2019	808480	Misc Supplies & Materials	P2000072	454.00

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100611	TIERNEY BROTHERS INC	110-111-0000-0000-001-0001-55990000	A 00102731	01/11/2020	12/17/2019	813859	Replacement Lamp for UF70, UF7	P2000143	563.50
100611	TIERNEY BROTHERS INC	110-111-0000-0000-001-0001-55990000	A 00102946	02/28/2020	02/12/2020	817231	Replacement Lamp for UF70, UF7	P2000180	563.50
100611	TIERNEY BROTHERS INC	110-111-0000-0000-001-0001-53450000	A 00103066	03/31/2020	03/31/2020	804538	SMART Learning Suite - 1 Year	P2000050	1,067.15
Vendor Total:									2,648.15
400176	TMT PARKING LOT	110-261-0000-0000-001-0001-53190000	A 00102058	08/28/2019	07/31/2019	316	parking lot striping	P2000035	1,357.00
Vendor Total:									1,357.00
100617	TONYS ACE HARDWARE	110-261-0000-0000-005-0005-55990000	A 00101989	07/31/2019	06/28/2019	ECCJUNE	Maint supply for K Move		265.74
100617	TONYS ACE HARDWARE	110-261-0000-0000-000-0054-55990000	A 00102200	09/16/2019	08/30/2019	9152019	Maint Supplies		4.17
100617	TONYS ACE HARDWARE	110-261-0000-0000-000-0054-55990000	A 00102200	09/16/2019	08/30/2019	9152019	Outside Maint		386.74
100617	TONYS ACE HARDWARE	110-261-0000-0000-004-0004-55990000	A 00102200	09/16/2019	08/30/2019	9152019	WMS - Custodial Supplies		65.12
100617	TONYS ACE HARDWARE	110-261-0000-0000-005-0005-55990000	A 00102200	09/16/2019	08/30/2019	9152019	K/ECC Supplies		557.13
100617	TONYS ACE HARDWARE	110-261-0000-0000-007-0007-55990000	A 00102200	09/16/2019	08/30/2019	9152019	MHS - AC Units		60.00
100617	TONYS ACE HARDWARE	110-261-0000-0000-000-0054-55990000	A 00102664	12/19/2019	12/16/2019	TONYSDEC	Shop Maint Supplies		124.97
100617	TONYS ACE HARDWARE	110-261-0000-0000-004-0004-55990000	A 00102664	12/19/2019	12/16/2019	TONYSDEC	WMS Maint Supplies		67.08
100617	TONYS ACE HARDWARE	110-261-0000-0000-005-0005-55990000	A 00102664	12/19/2019	12/16/2019	TONYSDEC	ECC Maint Supplies		3.12
100617	TONYS ACE HARDWARE	110-261-0000-0000-007-0007-55990000	A 00102664	12/19/2019	12/16/2019	TONYSDEC	MHS Maint Supplies		231.47
100617	TONYS ACE HARDWARE	110-261-0000-3060-006-0306-55990000	A 00102664	12/19/2019	12/16/2019	TONYSDEC	Prep Maint Supplies		331.58
100617	TONYS ACE HARDWARE	110-261-0000-0000-000-0054-55990000	A 00102732	01/11/2020	12/31/2019	DECTONY	Shop Supplies		133.11
100617	TONYS ACE HARDWARE	110-261-0000-0000-000-0054-55990000	A 00102854	02/10/2020	02/10/2020	2102020	I/O Maint Supplies		197.61
100617	TONYS ACE HARDWARE	110-261-0000-0000-000-0054-55990000	A 00103029	03/20/2020	03/10/2020	TONYMARCH	I/O maint		69.93
100617	TONYS ACE HARDWARE	110-261-0000-0000-004-0004-55990000	A 00103029	03/20/2020	03/10/2020	TONYMARCH	WMS Maint Supplies		25.37
100617	TONYS ACE HARDWARE	110-261-0000-0000-000-0054-55990000	A 00103204	05/19/2020	04/30/2020	TONYAPRIL	I/O Maint		246.79
Vendor Total:									2,769.93
400524	TRANE U S INC	110-261-0000-0000-007-0007-55990000	A 00102379	10/28/2019	10/04/2019	7111843-7124854	Motor AC 1/6 HP, 115 60 1, 55	P2000095	2,850.00
400524	TRANE U S INC	110-261-0000-0000-007-0007-55990000	A 00102379	10/28/2019	10/04/2019	7111843-7124854	Housing plug 6 pin	P2000095	33.10
400524	TRANE U S INC	110-261-0000-0000-007-0007-54120000	A 00102733	01/11/2020	12/20/2019	7529178	motor for heat unit	P2000164	302.03
400524	TRANE U S INC	110-261-0000-0000-007-0007-54120000	A 00102733	01/11/2020	12/20/2019	7529178	freight charge	P2000164	20.00
Vendor Total:									3,205.13
100623	TRIPLE R CONSULTANTS	110-284-0000-0000-000-0000-53190000	A 00102250	09/30/2019	08/12/2019	2418	E-Rate Services		2,400.00
100623	TRIPLE R CONSULTANTS	110-284-0000-0000-000-0000-53190000	A 00102883	02/13/2020	02/06/2020	2477	E-Rate Services		3,600.00
Vendor Total:									6,000.00
100624	TRIPLE THREAD CUSTOM	90-296-4396-0000-007-0025-57920000	A 00102426	10/31/2019	10/30/2019	000152	Cheerleading uniforms		322.00
100624	TRIPLE THREAD CUSTOM	90-296-2020-0000-007-0007-57920000	A 00103239	06/01/2020	05/20/2020	7056	Senior Shirts for graduation		1,060.00
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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400516	TRUE NORTH ASPHALT	110-261-0000-0000-000-0054-54110000	A 00102508	11/20/2019	09/03/2019	4195	MHS Driveway repair		7,282.00
400516	TRUE NORTH ASPHALT	110-261-0000-0000-000-0054-54110000	A 00102508	11/20/2019	09/09/2019	4203	Asphalt Repair		1,500.00
Vendor Total:									8,782.00
400460	TSA CONSULTING GROUP	230-000-0000-0000-000-0000-24514200	A 00101871	07/09/2019	07/05/2019	19070100006	INGC		65.68
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101871	07/09/2019	07/05/2019	19070100006	VNGRD		60.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101871	07/09/2019	07/05/2019	19070100006	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101871	07/09/2019	07/05/2019	19070100006	M3		330.00
400460	TSA CONSULTING GROUP	250-000-0000-0000-000-0000-24514200	A 00101871	07/09/2019	07/05/2019	19070100006	EQUIC		33.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101871	07/09/2019	07/05/2019	19070100006	CNSLD		50.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101871	07/09/2019	07/05/2019	19070100006	FDLTC		240.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101871	07/09/2019	07/05/2019	19070100006	INGC		333.64
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101871	07/09/2019	07/05/2019	19070100006	ING		1,856.85
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101871	07/09/2019	07/05/2019	19070100006	EQUIT		2,976.71
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101871	07/09/2019	07/05/2019	19070100006	AMEX		168.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101871	07/09/2019	07/05/2019	19070100006	CNSLC		25.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101871	07/09/2019	07/05/2019	19070100006	EQUIC		2,222.07
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101886	07/17/2019	07/19/2019	19071600006	EQUIT		2,976.71
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101886	07/17/2019	07/19/2019	19071600006	EQUIC		1,299.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101886	07/17/2019	07/19/2019	19071600006	AMEX		168.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101886	07/17/2019	07/19/2019	19071600006	CNSLC		25.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101886	07/17/2019	07/19/2019	19071600006	INGC		333.64
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101886	07/17/2019	07/19/2019	19071600006	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101886	07/17/2019	07/19/2019	19071600006	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101886	07/17/2019	07/19/2019	19071600006	VNGRD		60.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101886	07/17/2019	07/19/2019	19071600006	FDLT2		250.00
400460	TSA CONSULTING GROUP	230-000-0000-0000-000-0000-24514200	A 00101886	07/17/2019	07/19/2019	19071600006	INGC		65.68
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101996	08/05/2019	08/02/2019	19073000006	EQUIT		2,893.71
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101996	08/05/2019	08/02/2019	19073000006	EQUIC		1,166.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101996	08/05/2019	08/02/2019	19073000006	AMEX		168.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101996	08/05/2019	08/02/2019	19073000006	FDLTC		240.00

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Madison District Public Schools
Paid Transaction Detail by Vendor
 Check Date From 7/1/2019 TO 6/30/2020

PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101996	08/05/2019	08/02/2019	19073000006	ING		1,643.30
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101996	08/05/2019	08/02/2019	19073000006	INGC		333.64
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101996	08/05/2019	08/02/2019	19073000006	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101996	08/05/2019	08/02/2019	19073000006	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00101996	08/05/2019	08/02/2019	19073000006	VNGRD		60.00
400460	TSA CONSULTING GROUP	230-000-0000-0000-000-0000-24514200	A 00101996	08/05/2019	08/02/2019	19073000006	INGC		65.68
400460	TSA CONSULTING GROUP	250-000-0000-0000-000-0000-24514200	A 00101996	08/05/2019	08/02/2019	19073000006	EQUIC		33.00
400460	TSA CONSULTING GROUP	10-252-0000-0000-000-0000-54910000	A 00101998	08/05/2019	07/16/2019	40404	Dues/Fees 403(b)		125.96
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102017	08/16/2019	08/16/2019	19081300006	EQUIC		1,166.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102017	08/16/2019	08/16/2019	19081300006	FDLTC		240.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102017	08/16/2019	08/16/2019	19081300006	ING		1,643.30
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102017	08/16/2019	08/16/2019	19081300006	VNGRC		683.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102017	08/16/2019	08/16/2019	19081300006	FDLT2		250.00
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400460	TSA CONSULTING GROUP	250-000-0000-0000-000-0000-24514200	A 00102017	08/16/2019	08/16/2019	19081300006	EQUIC		33.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102119	08/29/2019	08/30/2019	19082600006	VNGRD		60.00
400460	TSA CONSULTING GROUP	230-000-0000-0000-000-0000-24514200	A 00102119	08/29/2019	08/30/2019	19082600006	INGC		65.68
400460	TSA CONSULTING GROUP	250-000-0000-0000-000-0000-24514200	A 00102119	08/29/2019	08/30/2019	19082600006	EQUIC		33.00

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OH_DTL.[oh_ck_dt] <= '06/30/2020' AND OH_DTL.[oh_ck_dt] >= '07/01/2019'

Madison District Public Schools
Paid Transaction Detail by Vendor
 Check Date From 7/1/2019 TO 6/30/2020

PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102139	09/10/2019	09/13/2019	19091000006	EQUIT		4,176.71
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102139	09/10/2019	09/13/2019	19091000006	EQUIC		1,299.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102139	09/10/2019	09/13/2019	19091000006	AMEX		168.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102139	09/10/2019	09/13/2019	19091000006	INGC		333.64
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102139	09/10/2019	09/13/2019	19091000006	VNGRD		60.00
400460	TSA CONSULTING GROUP	230-000-0000-0000-000-0000-24514200	A 00102139	09/10/2019	09/13/2019	19091000006	INGC		65.68
400460	TSA CONSULTING GROUP	250-000-0000-0000-000-0000-24514200	A 00102139	09/10/2019	09/13/2019	19091000006	EQUIC		33.00
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400460	TSA CONSULTING GROUP	10-252-0000-0000-000-0000-54910000	A 00102201	09/16/2019	08/19/2019	41580	Admin Fees for 403(b)/457(b)		127.84
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102236	09/30/2019	09/27/2019	19092400006	EQUIT		4,176.71
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102236	09/30/2019	09/27/2019	19092400006	AMEX		168.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102265	10/09/2019	10/11/2019	19100900006	EQUIT		4,176.71
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102265	10/09/2019	10/11/2019	19100900006	VNGRC		683.00

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Madison District Public Schools
Paid Transaction Detail by Vendor
 Check Date From 7/1/2019 TO 6/30/2020

PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102316	10/23/2019	10/25/2019	19102200007	EQUIT		4,601.71
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102316	10/23/2019	10/25/2019	19102200007	EQUIC		1,299.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102316	10/23/2019	10/25/2019	19102200007	AMEX		168.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102316	10/23/2019	10/25/2019	19102200007	FDLTC		490.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102316	10/23/2019	10/25/2019	19102200007	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102316	10/23/2019	10/25/2019	19102200007	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102316	10/23/2019	10/25/2019	19102200007	VNGRD		60.00
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400460	TSA CONSULTING GROUP	10-252-0000-0000-000-0000-54910000	A 00102380	10/28/2019	07/19/2019	39220	Admin Services		124.08
400460	TSA CONSULTING GROUP	10-252-0000-0000-000-0000-57410000	A 00102380	10/28/2019	09/20/2019	42903	Admin Fees for 403b		124.08
400460	TSA CONSULTING GROUP	10-252-0000-0000-000-0000-57410000	A 00102427	10/31/2019	10/16/2019	44017	Admin Service Fees		125.96
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102450	11/07/2019	11/08/2019	19110600006	EQUIT		4,922.71
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102450	11/07/2019	11/08/2019	19110600006	EQUIC		1,299.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102450	11/07/2019	11/08/2019	19110600006	AMEX		168.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102450	11/07/2019	11/08/2019	19110600006	FDLTC		240.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102450	11/07/2019	11/08/2019	19110600006	ING		879.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102450	11/07/2019	11/08/2019	19110600006	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102450	11/07/2019	11/08/2019	19110600006	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102450	11/07/2019	11/08/2019	19110600006	VNGRD		60.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102509	11/20/2019	11/20/2019	PAYRUN1120	Payroll		150.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102509	11/20/2019	11/22/2019	19111900006	EQUIC		1,299.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102509	11/20/2019	11/22/2019	19111900006	EQUIT		5,002.71
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102509	11/20/2019	11/22/2019	19111900006	ING		537.29
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102509	11/20/2019	11/22/2019	19111900006	AMEX		168.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102509	11/20/2019	11/22/2019	19111900006	FDLTC		490.00

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OH_DTL.[oh_ck_dt] <= '06/30/2020' AND OH_DTL.[oh_ck_dt] >= '07/01/2019'

Madison District Public Schools
Paid Transaction Detail by Vendor
 Check Date From 7/1/2019 TO 6/30/2020

PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400460	TSA CONSULTING GROUP	230-000-0000-0000-000-0000-24514200	A 00102509	11/20/2019	11/22/2019	19111900006	INGC		65.68
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102509	11/20/2019	11/22/2019	19111900006	VNGRD		60.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102566	12/05/2019	12/06/2019	19120300006	AMEX		168.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102566	12/05/2019	12/06/2019	19120300006	FDLTC		490.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102566	12/05/2019	12/06/2019	19120300006	ING		537.29
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102566	12/05/2019	12/06/2019	19120300006	INGC		283.64
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102566	12/05/2019	12/06/2019	19120300006	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102566	12/05/2019	12/06/2019	19120300006	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102566	12/05/2019	12/06/2019	19120300006	VNGRD		60.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102614	12/17/2019	12/20/2019	19121700006	EQUIC		1,299.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102616	12/17/2019	12/20/2019	19121700006	EQUIT		5,159.71
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102683	12/20/2019	01/03/2020	19121900006	EQUIT		5,159.71
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102683	12/20/2019	01/03/2020	19121900006	EQUIC		1,299.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102683	12/20/2019	01/03/2020	19121900006	FDLTC		490.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102683	12/20/2019	01/03/2020	19121900006	ING		537.29
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102683	12/20/2019	01/03/2020	19121900006	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102683	12/20/2019	01/03/2020	19121900006	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102683	12/20/2019	01/03/2020	19121900006	VNGRD		60.00
400460	TSA CONSULTING GROUP	230-000-0000-0000-000-0000-24514200	A 00102683	12/20/2019	01/03/2020	19121900006	INGC		65.68

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Madison District Public Schools
Paid Transaction Detail by Vendor
 Check Date From 7/1/2019 TO 6/30/2020

PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102749	01/20/2020	01/17/2020	20011400006	EQUIT		5,284.71
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102749	01/20/2020	01/17/2020	20011400006	INGC		283.64
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102749	01/20/2020	01/17/2020	20011400006	M3		330.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102749	01/20/2020	01/17/2020	20011400006	VNGRD		60.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102749	01/20/2020	01/17/2020	20011400006	FDLT2		250.00
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400460	TSA CONSULTING GROUP	10-252-0000-0000-000-0000-57410000	A 00102787	01/23/2020	01/17/2020	47495	Admin Fees		124.08
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102799	01/29/2020	01/31/2020	20012800006	EQUIC		1,299.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102799	01/29/2020	01/31/2020	20012800006	FDLTC		490.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102799	01/29/2020	01/31/2020	20012800006	ING		537.29
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102799	01/29/2020	01/31/2020	20012800006	INGC		283.64
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102799	01/29/2020	01/31/2020	20012800006	M3		330.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102884	02/13/2020	02/14/2020	20021100006	AMEX		168.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102884	02/13/2020	02/14/2020	20021100006	INGC		283.64
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102884	02/13/2020	02/14/2020	20021100006	M3		330.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102955	02/28/2020	02/28/2020	20022400006	AMEX		168.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102955	02/28/2020	02/28/2020	20022400006	FDLTC		490.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102955	02/28/2020	02/28/2020	20022400006	ING		537.29

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Madison District Public Schools
Paid Transaction Detail by Vendor
 Check Date From 7/1/2019 TO 6/30/2020

PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102955	02/28/2020	02/28/2020	20022400006	INGC		283.64
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102955	02/28/2020	02/28/2020	20022400006	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102955	02/28/2020	02/28/2020	20022400006	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102955	02/28/2020	02/28/2020	20022400006	VNGRD		60.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102955	02/28/2020	02/28/2020	20022400006	FDLT2		250.00
400460	TSA CONSULTING GROUP	230-000-0000-0000-000-0000-24514200	A 00102955	02/28/2020	02/28/2020	20022400006	INGC		65.68
400460	TSA CONSULTING GROUP	10-252-0000-0000-000-0000-57410000	A 00102957	02/28/2020	02/17/2020	48653	Admin Fees		125.96
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102993	03/13/2020	03/13/2020	20031100006	EQUIT		5,308.71
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102993	03/13/2020	03/13/2020	20031100006	EQUIC		1,321.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102993	03/13/2020	03/13/2020	20031100006	AMEX		168.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102993	03/13/2020	03/13/2020	20031100006	FDLTC		490.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102993	03/13/2020	03/13/2020	20031100006	ING		537.29
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00102993	03/13/2020	03/13/2020	20031100006	INGC		283.64
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103038	03/27/2020	03/27/2020	20032500006	AMEX		168.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103038	03/27/2020	03/27/2020	20032500006	FDLT2		250.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103074	04/09/2020	04/10/2020	20040700006	EQUIC		1,321.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103074	04/09/2020	04/10/2020	20040700006	AMEX		168.00
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400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103074	04/09/2020	04/10/2020	20040700006	M3		380.00
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400460	TSA CONSULTING GROUP	230-000-0000-0000-000-0000-24514200	A 00103074	04/09/2020	04/10/2020	20040700006	INGC		65.68

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Madison District Public Schools
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Check Date From 7/1/2019 TO 6/30/2020

PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400460	TSA CONSULTING GROUP	10-252-0000-0000-000-0000-57410000	A 00103103	04/20/2020	04/15/2020	51062	Admin Fees		129.72
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103136	04/24/2020	04/24/2020	20042100006	EQUIT		5,398.71
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103136	04/24/2020	04/24/2020	20042100006	EQUIC		1,321.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103136	04/24/2020	04/24/2020	20042100006	AMEX		168.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103136	04/24/2020	04/24/2020	20042100006	FDLTC		490.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103136	04/24/2020	04/24/2020	20042100006	ING		537.29
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103136	04/24/2020	04/24/2020	20042100006	INGC		283.64
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103136	04/24/2020	04/24/2020	20042100006	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103136	04/24/2020	04/24/2020	20042100006	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103136	04/24/2020	04/24/2020	20042100006	FDLT2		250.00
400460	TSA CONSULTING GROUP	230-000-0000-0000-000-0000-24514200	A 00103136	04/24/2020	04/24/2020	20042100006	INGC		65.68
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103157	05/07/2020	05/08/2020	20050500006	EQUIT		5,398.71
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103157	05/07/2020	05/08/2020	20050500006	EQUIC		1,321.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103157	05/07/2020	05/08/2020	20050500006	AMEX		168.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103157	05/07/2020	05/08/2020	20050500006	FDLTC		490.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103157	05/07/2020	05/08/2020	20050500006	ING		537.29
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103157	05/07/2020	05/08/2020	20050500006	INGC		283.64
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103157	05/07/2020	05/08/2020	20050500006	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103157	05/07/2020	05/08/2020	20050500006	VNGRC		683.00
400460	TSA CONSULTING GROUP	230-000-0000-0000-000-0000-24514200	A 00103157	05/07/2020	05/08/2020	20050500006	INGC		65.68
400460	TSA CONSULTING GROUP	10-252-0000-0000-000-0000-57410000	A 00103205	05/19/2020	03/16/2020	49853	admin fees		129.72
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103222	05/21/2020	05/22/2020	20051900006	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103222	05/21/2020	05/22/2020	20051900006	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103222	05/21/2020	05/22/2020	20051900006	FDLT2		250.00
400460	TSA CONSULTING GROUP	230-000-0000-0000-000-0000-24514200	A 00103222	05/21/2020	05/22/2020	20051900006	INGC		65.68
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103222	05/21/2020	05/22/2020	20051900006	EQUIT		5,598.71
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103222	05/21/2020	05/22/2020	20051900006	EQUIC		1,321.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103222	05/21/2020	05/22/2020	20051900006	AMEX		168.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103222	05/21/2020	05/22/2020	20051900006	FDLTC		490.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103222	05/21/2020	05/22/2020	20051900006	ING		537.29
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103222	05/21/2020	05/22/2020	20051900006	INGC		283.64
400460	TSA CONSULTING GROUP	10-252-0000-0000-000-0000-57410000	A 00103222	05/21/2020	05/18/2020	52275	Admin Fees		131.60
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103245	06/04/2020	06/05/2020	20060300006	EQUIT		5,598.71
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103245	06/04/2020	06/05/2020	20060300006	EQUIC		1,321.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103245	06/04/2020	06/05/2020	20060300006	AMEX		168.00

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103245	06/04/2020	06/05/2020	20060300006	FDLTC		490.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103245	06/04/2020	06/05/2020	20060300006	ING		537.29
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103245	06/04/2020	06/05/2020	20060300006	INGC		283.64
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103245	06/04/2020	06/05/2020	20060300006	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103245	06/04/2020	06/05/2020	20060300006	VNGRC		683.00
400460	TSA CONSULTING GROUP	230-000-0000-0000-000-0000-24514200	A 00103245	06/04/2020	06/05/2020	20060300006	INGC		65.68
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103310	06/19/2020	06/19/2020	20061700006	EQUIT		5,598.71
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103310	06/19/2020	06/19/2020	20061700006	EQUIC		1,321.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103310	06/19/2020	06/19/2020	20061700006	AMEX		168.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103310	06/19/2020	06/19/2020	20061700006	FDLTC		490.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103310	06/19/2020	06/19/2020	20061700006	ING		537.29
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103310	06/19/2020	06/19/2020	20061700006	INGC		349.32
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103310	06/19/2020	06/19/2020	20061700006	M3		330.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103310	06/19/2020	06/19/2020	20061700006	VNGRC		683.00
400460	TSA CONSULTING GROUP	10-000-0000-0000-000-0000-24514200	A 00103310	06/19/2020	06/19/2020	20061700006	FDLT2		250.00
Vendor Total:									247,226.72
100629	TYCO SIMPLEX	110-261-0000-0000-001-0001-54120000	A 00102381	10/28/2019	09/30/2019	86227612	Labor	P2000073	1,927.00
Vendor Total:									1,927.00
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00101991	07/31/2019	06/29/2019	32816417	Security MHS		1,104.10
100630	TYCO INTEGRATED	110-261-0000-3060-006-0306-53190000	A 00101991	07/31/2019	06/25/2019	32816430	Security - Prep		760.68
100630	TYCO INTEGRATED	110-261-0000-0000-004-0004-53190000	A 00101991	07/31/2019	06/29/2019	3286431	Security WMS		487.31
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00102097	08/28/2019	08/10/2019	32961611	Security		1,104.10
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00102202	09/16/2019	09/07/2019	33126798	Security - MHS		1,104.10
100630	TYCO INTEGRATED	110-261-0000-0000-004-0004-53190000	A 00102202	09/16/2019	09/07/2019	33126818	Security - WMS		439.87
100630	TYCO INTEGRATED	110-261-0000-0000-001-0001-53190000	A 00102202	09/16/2019	09/07/2019	33126819	Security - MES		270.00
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00102382	10/28/2019	10/12/2019	33283606	Monthly Alarm System		1,104.10
100630	TYCO INTEGRATED	110-118-0000-0000-005-0005-54910000	A 00102382	10/28/2019	10/12/2019	33283618	Montly Alarm System		760.68
100630	TYCO INTEGRATED	110-261-0000-0000-004-0004-53190000	A 00102382	10/28/2019	10/12/2019	33283619	Montly Alarm System		487.31
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00102540	11/26/2019	11/09/2019	33418294	MHS Security Services		1,104.10
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-54110000	A 00102666	12/19/2019	12/04/2019	33466411	Secuiryt Repair		129.90
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00102666	12/19/2019	12/07/2019	33573940	Security Services		1,104.10
100630	TYCO INTEGRATED	110-261-0000-0000-004-0004-53190000	A 00102666	12/19/2019	12/07/2019	33573959	Security Services		439.87
100630	TYCO INTEGRATED	110-261-0000-0000-001-0001-53190000	A 00102666	12/19/2019	12/07/2019	33573960	Security Services		270.00
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00102788	01/23/2020	01/11/2020	33712418	MHS Security		1,104.10

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100630	TYCO INTEGRATED	110-118-0000-0000-005-0005-54910000	A 00102788	01/23/2020	01/11/2020	33712431	ECC Security		760.68
100630	TYCO INTEGRATED	110-261-0000-0000-004-0004-53190000	A 00102826	01/31/2020	01/11/2020	33712432	Building Security		487.31
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00102948	02/28/2020	02/08/2020	33843219	Security		1,104.10
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00103030	03/20/2020	03/07/2020	33995900	Security		1,104.10
100630	TYCO INTEGRATED	110-118-0000-0000-005-0005-54910000	A 00103030	03/20/2020	03/07/2020	33995917	ECC Security		439.87
100630	TYCO INTEGRATED	110-261-0000-0000-001-0001-53190000	A 00103030	03/20/2020	03/07/2020	33995918	Security		270.00
100630	TYCO INTEGRATED	110-118-0000-0000-005-0005-54910000	A 00103151	04/30/2020	04/11/2020	34148883	ECC Security		760.68
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00103206	05/19/2020	05/09/2020	34269232	Security		1,104.10
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00103206	05/19/2020	05/09/2020	34269245	Security		4,285.40
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00103278	06/11/2020	04/11/2020	34148870	MHS Securiry		1,104.10
100630	TYCO INTEGRATED	110-261-0000-0000-004-0004-53190000	A 00103278	06/11/2020	04/11/2020	34148884	WMS Security		487.31
100630	TYCO INTEGRATED	110-261-0000-0000-007-0007-53190000	A 00103311	06/19/2020	06/06/2020	34413721	MHS Security		1,104.10
100630	TYCO INTEGRATED	110-261-0000-0000-000-0054-53190000	A 00103311	06/19/2020	06/06/2020	34413738	Keys Security		439.87
100630	TYCO INTEGRATED	110-261-0000-0000-001-0001-53190000	A 00103311	06/19/2020	06/06/2020	34413739	MES Security		270.00
Vendor Total:									25,495.94
100633	UNITED PARCEL SERVICE	110-232-0000-0000-000-0000-53430000	A 00102203	09/16/2019	08/10/2019	00001AV146329	Postage		3.60
Vendor Total:									3.60
100642	USI EDUCATION AND	110-111-0000-0000-005-0005-55110000	A 00102607	12/17/2019	11/22/2019	0390506501019	Thermal Roll Laminator	P2000139	1,499.95
Vendor Total:									1,499.95
100644	VANEERDEN	250-297-0000-0000-000-0040-55610000	E 00000169	07/05/2019	05/15/2019	3660722	Catering		0.00
100644	VANEERDEN	250-297-0000-0000-000-0040-55990000	E 00000169	07/05/2019	05/15/2019	3660722	Non Food		1,950.57
100644	VANEERDEN	250-297-0000-8500-000-0850-55610000	E 00000169	07/05/2019	05/15/2019	3660722	Breakfast		12,530.65
100644	VANEERDEN	250-297-0000-8510-000-0851-55610000	E 00000169	07/05/2019	05/15/2019	3660722	Lunch		15,887.60
100644	VANEERDEN	250-297-0000-8610-000-0861-55610000	E 00000169	07/05/2019	05/15/2019	3660722	Al a Cart		2,485.25
100644	VANEERDEN	250-297-0000-0000-000-0040-55610000	E 00000178	07/15/2019	05/29/2019	3670617	Catering		132.20
100644	VANEERDEN	250-297-0000-0000-000-0040-55990000	A 00102146	09/11/2019	06/26/2019	3686426	Non Food		34.35
100644	VANEERDEN	250-297-0000-8500-000-0850-55610000	A 00102146	09/11/2019	06/26/2019	3686426	Breakfast		23.11
100644	VANEERDEN	250-297-0000-8510-000-0851-55610000	A 00102146	09/11/2019	06/26/2019	3686426	Lunch		335.00
100644	VANEERDEN	250-297-0000-0000-000-0040-55990000	A 00102204	09/16/2019	07/03/2019	3690227	Non Food		589.44
100644	VANEERDEN	250-297-0000-8500-000-0850-55610000	A 00102204	09/16/2019	07/03/2019	3690227	Breakfast		3,230.66
100644	VANEERDEN	250-297-0000-8510-000-0851-55610000	A 00102204	09/16/2019	07/03/2019	3690227	Lunch		3,402.27
100644	VANEERDEN	250-297-0000-8610-000-0861-55610000	A 00102204	09/16/2019	07/03/2019	3690227	Al a Cart		627.53
100644	VANEERDEN	250-297-0000-0000-000-0040-55610000	A 00102237	09/30/2019	08/07/2019	3708090	Catering		385.93
100644	VANEERDEN	250-297-0000-0000-000-0040-55611000	A 00102237	09/30/2019	08/07/2019	3708090	Concessions		1,139.16

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100644	VANEERDEN	250-297-0000-0000-000-0040-55990000	A 00102237	09/30/2019	08/07/2019	3708090	Non Food		1,406.10
100644	VANEERDEN	250-297-0000-8500-000-0850-55610000	A 00102237	09/30/2019	08/07/2019	3708090	Breakfast		5,713.51
100644	VANEERDEN	250-297-0000-8510-000-0851-55610000	A 00102237	09/30/2019	08/07/2019	3708090	Lunch		8,437.16
100644	VANEERDEN	250-297-0000-8610-000-0861-55610000	A 00102237	09/30/2019	08/07/2019	3708090	Ala Cart		1,476.78
100644	VANEERDEN	250-297-0000-0000-000-0040-55610000	A 00102383	10/28/2019	08/09/2019	3709488	Catering		381.92
100644	VANEERDEN	250-297-0000-0000-000-0040-55611000	A 00102383	10/28/2019	08/09/2019	3709488	Concessions		1,028.45
100644	VANEERDEN	250-297-0000-0000-000-0040-55990000	A 00102383	10/28/2019	08/09/2019	3709488	Non Food		2,527.19
100644	VANEERDEN	250-297-0000-8500-000-0850-55610000	A 00102383	10/28/2019	08/09/2019	3709488	Breakfast		17,946.20
100644	VANEERDEN	250-297-0000-8510-000-0851-55610000	A 00102383	10/28/2019	08/09/2019	3709488	Lunch		23,233.00
100644	VANEERDEN	250-297-0000-8610-000-0861-55610000	A 00102383	10/28/2019	08/09/2019	3709488	Al a Carte		4,304.11
100644	VANEERDEN	250-297-0000-0000-000-0040-55610000	A 00102451	11/07/2019	09/20/2019	3733536	Catering		332.33
100644	VANEERDEN	250-297-0000-0000-000-0040-55611000	A 00102451	11/07/2019	09/20/2019	3733536	Concessions		1,435.94
100644	VANEERDEN	250-297-0000-0000-000-0040-55990000	A 00102451	11/07/2019	09/20/2019	3733536	Non Food		1,355.78
100644	VANEERDEN	250-297-0000-8500-000-0850-55610000	A 00102451	11/07/2019	09/20/2019	3733536	Breakfast		7,785.90
100644	VANEERDEN	250-297-0000-8510-000-0851-55610000	A 00102451	11/07/2019	09/20/2019	3733536	Lunch		11,517.69
100644	VANEERDEN	250-297-0000-8610-000-0861-55610000	A 00102451	11/07/2019	09/20/2019	3733536	Al a Carte		1,641.58
100644	VANEERDEN	250-297-0000-0000-000-0040-55610000	A 00102567	12/05/2019	10/02/2019	3740769	Catering		38.88
100644	VANEERDEN	250-297-0000-0000-000-0040-55611000	A 00102567	12/05/2019	10/02/2019	3740769	Concessions		383.01
100644	VANEERDEN	250-297-0000-0000-000-0040-55990000	A 00102567	12/05/2019	10/02/2019	3740769	Non Food		1,496.36
100644	VANEERDEN	250-297-0000-8500-000-0850-55610000	A 00102567	12/05/2019	10/02/2019	3740769	Breakfast		9,925.05
100644	VANEERDEN	250-297-0000-8510-000-0851-55610000	A 00102567	12/05/2019	10/02/2019	3740769	Lunch		13,603.31
100644	VANEERDEN	250-297-0000-8610-000-0861-55610000	A 00102567	12/05/2019	10/02/2019	3740769	A a Carte		2,307.19
100644	VANEERDEN	250-297-0000-0000-000-0040-55611000	A 00102608	12/17/2019	11/13/2019	3765849	Concessions		166.42
100644	VANEERDEN	250-297-0000-8500-000-0850-55610000	A 00102608	12/17/2019	11/13/2019	3765849	Breakfast		11,042.28
100644	VANEERDEN	250-297-0000-8510-000-0851-55610000	A 00102608	12/17/2019	11/13/2019	3765849	Lunch		13,627.20
100644	VANEERDEN	250-297-0000-8610-000-0861-55610000	A 00102608	12/17/2019	11/13/2019	3765849	Al a Carte		2,202.67
100644	VANEERDEN	250-297-0000-0000-000-0040-55990000	A 00102608	12/17/2019	11/13/2019	3765849	Non Food		1,376.80
100644	VANEERDEN	250-297-0000-0000-000-0040-55990000	A 00102734	01/11/2020	12/11/2019	3780617	Non Food		791.09
100644	VANEERDEN	250-297-0000-8500-000-0850-55610000	A 00102734	01/11/2020	12/11/2019	3780617	Breakfast		5,159.31
100644	VANEERDEN	250-297-0000-8510-000-0851-55610000	A 00102734	01/11/2020	12/11/2019	3780617	Lunch		6,661.77
100644	VANEERDEN	250-297-0000-8610-000-0861-55610000	A 00102734	01/11/2020	12/11/2019	3780617	Al a Carte		1,012.08
100644	VANEERDEN	250-297-0000-0000-000-0040-55990000	A 00102827	01/31/2020	12/18/2019	3786525	Non Food		941.58
100644	VANEERDEN	250-297-0000-8500-000-0850-55610000	A 00102827	01/31/2020	12/18/2019	3786525	Breakfast		4,447.47
100644	VANEERDEN	250-297-0000-8510-000-0851-55610000	A 00102827	01/31/2020	12/18/2019	3786525	Lunch		7,492.54
100644	VANEERDEN	250-297-0000-8610-000-0861-55610000	A 00102827	01/31/2020	12/18/2019	3786525	Ala Carte		2,044.64

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100644	VANEERDEN	250-297-0000-8610-000-0861-55610000	A 00102855	02/10/2020	01/15/2020	3798127	Al a Carte		1,287.53
100644	VANEERDEN	250-297-0000-8510-000-0851-55610000	A 00102855	02/10/2020	01/15/2020	3798127	Lunch		8,018.29
100644	VANEERDEN	250-297-0000-8500-000-0850-55610000	A 00102855	02/10/2020	01/15/2020	3798127	Breakfast		5,930.41
100644	VANEERDEN	250-297-0000-0000-000-0040-55990000	A 00102855	02/10/2020	01/15/2020	3798127	Non Food		1,275.51
100644	VANEERDEN	250-297-0000-0000-000-0040-55611000	A 00102855	02/10/2020	01/15/2020	3798127	Concessions		64.00
100644	VANEERDEN	250-297-0000-0000-000-0040-54120000	A 00102949	02/28/2020	01/29/2020	1817138	Concessions		166.20
100644	VANEERDEN	250-297-0000-0000-000-0040-55610000	A 00102949	02/28/2020	01/29/2020	1817138	Al a Cart		1,417.68
100644	VANEERDEN	250-297-0000-0000-000-0040-55990000	A 00102949	02/28/2020	01/29/2020	1817138	Non Food		1,176.57
100644	VANEERDEN	250-297-0000-8500-000-0850-55610000	A 00102949	02/28/2020	01/29/2020	1817138	Breakfast		6,769.89
100644	VANEERDEN	250-297-0000-8510-000-0851-55610000	A 00102949	02/28/2020	01/29/2020	1817138	Lunch		8,641.04
100644	VANEERDEN	250-297-0000-0000-000-0040-55990000	A 00102949	02/28/2020	02/12/2020	3815166	Non Food		368.69
100644	VANEERDEN	250-297-0000-8500-000-0850-55610000	A 00102949	02/28/2020	02/12/2020	3815166	Breakfast		1,038.20
100644	VANEERDEN	250-297-0000-8510-000-0851-55610000	A 00102949	02/28/2020	02/12/2020	3815166	Lunch		2,126.30
100644	VANEERDEN	250-297-0000-8610-000-0861-55610000	A 00102949	02/28/2020	02/12/2020	3815166	Al a Carte		264.57
100644	VANEERDEN	250-297-0000-8610-000-0861-55610000	A 00103104	04/20/2020	02/12/2020	3814705	Al a Carte		2,530.54
100644	VANEERDEN	250-297-0000-8510-000-0851-55610000	A 00103104	04/20/2020	02/12/2020	3814705	Lunch		13,794.13
100644	VANEERDEN	250-297-0000-8500-000-0850-55610000	A 00103104	04/20/2020	02/12/2020	3814705	Breakfast		11,206.58
100644	VANEERDEN	250-297-0000-0000-000-0040-55990000	A 00103104	04/20/2020	02/12/2020	3814705	Non Food		1,668.70
100644	VANEERDEN	110-271-0000-0000-000-0055-55790000	A 00103104	04/20/2020	02/12/2020	3814705	Transportation Supplies		231.65
100644	VANEERDEN	250-297-0000-8580-000-0858-55610000	A 00103207	05/19/2020	03/18/2020	3837155	Summer Food		38,190.16
100644	VANEERDEN	250-297-0000-8580-000-0858-55640000	A 00103207	05/19/2020	03/18/2020	3837155	Non Food		2,350.75
100644	VANEERDEN	250-297-0000-8580-000-0858-55610000	A 00103279	06/11/2020	04/28/2020	3849056	USFSP Food		22,504.85
100644	VANEERDEN	250-297-0000-8580-000-0858-55640000	A 00103279	06/11/2020	04/28/2020	3849056	Non Food		2,564.75
100644	VANEERDEN	250-297-0000-8580-000-0858-55610000	A 00103312	06/19/2020	05/21/2020	3859034	USFSP Feeding Program food		10,946.14
Vendor Total:									362,530.14
100645	VARSITY FLOORING INC	110-261-0000-0000-007-0007-54110000	A 00101992	07/31/2019	07/26/2019	1379	Gym Floor Re-finish		2,475.00
100645	VARSITY FLOORING INC	110-261-0000-0000-004-0004-54110000	A 00101992	07/31/2019	07/26/2019	1380	Gym Flooring Re-finish		2,580.00
100645	VARSITY FLOORING INC	110-261-0000-0000-007-0007-54110000	A 00103280	06/11/2020	06/04/2020	1473	Gym Floor		2,495.00
Vendor Total:									7,550.00
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00101946	07/29/2019	06/28/2019	9833149968	Phone - Admin		385.20
100647	VERIZON WIRELESS	110-261-0000-0000-001-0001-53410000	A 00101946	07/29/2019	06/28/2019	9833149968	Phone - MES		31.04
100647	VERIZON WIRELESS	110-261-0000-0000-004-0004-53410000	A 00101946	07/29/2019	06/28/2019	9833149968	Phone - WMS		177.73
100647	VERIZON WIRELESS	110-261-0000-0000-006-0006-53410000	A 00101946	07/29/2019	06/28/2019	9833149968	Phone - Prep		82.27
100647	VERIZON WIRELESS	110-261-0000-0000-007-0007-53410000	A 00101946	07/29/2019	06/28/2019	9833149968	Phone - MHS		207.51

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100647	VERIZON WIRELESS	110-261-0000-0000-008-0008-53410000	A 00101946	07/29/2019	06/28/2019	9833149968	Phone - SOARCE		390.07
100647	VERIZON WIRELESS	110-261-0000-3400-005-0340-53410000	A 00101946	07/29/2019	06/28/2019	9833149968	Phone - GSRP		51.23
100647	VERIZON WIRELESS	110-261-0000-0000-001-0001-53410000	A 00101946	07/29/2019	06/28/2019	9833149969	Phone - MES		139.63
100647	VERIZON WIRELESS	110-261-0000-0000-008-0008-53410000	A 00101946	07/29/2019	06/28/2019	9833149969	Phone - SOARCE		31.65
100647	VERIZON WIRELESS	110-261-0000-0000-001-0001-53410000	A 00102062	08/28/2019	08/01/2019	9835138922	Cell Service		154.38
100647	VERIZON WIRELESS	110-261-0000-0000-008-0008-53410000	A 00102062	08/28/2019	08/01/2019	9835138922	Cell Phone Service		31.65
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00102094	08/28/2019	08/01/2019	9835138921	Cell Phone Services		589.55
100647	VERIZON WIRELESS	110-261-0000-0000-001-0001-53410000	A 00102094	08/28/2019	08/01/2019	9835138921	Cell Phone Services		31.04
100647	VERIZON WIRELESS	110-261-0000-0000-004-0004-53410000	A 00102094	08/28/2019	08/01/2019	9835138921	Cell Phone Services		81.66
100647	VERIZON WIRELESS	110-261-0000-0000-006-0006-53410000	A 00102094	08/28/2019	08/01/2019	9835138921	Cell Phone Service		51.23
100647	VERIZON WIRELESS	110-261-0000-0000-007-0007-53410000	A 00102094	08/28/2019	08/01/2019	9835138921	Cell Phone Service		831.85
100647	VERIZON WIRELESS	110-261-0000-0000-008-0008-53410000	A 00102094	08/28/2019	08/01/2019	9835138921	Cell Phone Services		390.04
100647	VERIZON WIRELESS	110-261-0000-3400-005-0340-53410000	A 00102094	08/28/2019	08/01/2019	9835138921	Cell Phone Services		51.23
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00102205	09/16/2019	09/01/2019	9837136659	Admin Cell Phone		932.67
100647	VERIZON WIRELESS	110-261-0000-0000-001-0001-53410000	A 00102205	09/16/2019	09/01/2019	9837136659	MES Cell Phone		35.68
100647	VERIZON WIRELESS	110-261-0000-0000-004-0004-53410000	A 00102205	09/16/2019	09/01/2019	9837136659	WMS Cell Phone		69.74
100647	VERIZON WIRELESS	110-261-0000-0000-005-0005-53410000	A 00102205	09/16/2019	09/01/2019	9837136659	ECC Building		36.22
100647	VERIZON WIRELESS	110-261-0000-0000-006-0006-53410000	A 00102205	09/16/2019	09/01/2019	9837136659	Prep Cell Phone		50.69
100647	VERIZON WIRELESS	110-261-0000-0000-007-0007-53410000	A 00102205	09/16/2019	09/01/2019	9837136659	MHS Cell Phone		72.14
100647	VERIZON WIRELESS	110-261-0000-3400-005-0340-53410000	A 00102205	09/16/2019	09/01/2019	9837136659	GSRP Cell Phone		51.23
100647	VERIZON WIRELESS	110-261-0000-0000-001-0001-53410000	A 00102205	09/16/2019	09/01/2019	9837136660	MES Cell Phone		15.65
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00102384	10/28/2019	10/24/2019	9839153704	Admin Phone		675.62
100647	VERIZON WIRELESS	110-261-0000-0000-001-0001-53410000	A 00102384	10/28/2019	10/24/2019	9839153704	MES Phone		102.00
100647	VERIZON WIRELESS	110-261-0000-0000-004-0004-53410000	A 00102384	10/28/2019	10/24/2019	9839153704	WMS Phone		101.99
100647	VERIZON WIRELESS	110-261-0000-0000-006-0006-53410000	A 00102384	10/28/2019	10/24/2019	9839153704	Prep Phone		50.69
100647	VERIZON WIRELESS	110-261-0000-0000-007-0007-53410000	A 00102384	10/28/2019	10/24/2019	9839153704	MHS Phone		102.60
100647	VERIZON WIRELESS	110-261-0000-3400-005-0340-53410000	A 00102384	10/28/2019	10/24/2019	9839153704	ECC Phone		153.29
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00102510	11/20/2019	11/01/2019	9841194884	District Cell Phone		752.91
100647	VERIZON WIRELESS	110-261-0000-0000-001-0001-53410000	A 00102510	11/20/2019	11/01/2019	9841194884	MES Cell Phone		0.00
100647	VERIZON WIRELESS	110-261-0000-0000-004-0004-53410000	A 00102510	11/20/2019	11/01/2019	9841194884	WMS Cell Phone		101.99
100647	VERIZON WIRELESS	110-261-0000-0000-006-0006-53410000	A 00102510	11/20/2019	11/01/2019	9841194884	Prep Cell Phone		50.69
100647	VERIZON WIRELESS	110-261-0000-0000-007-0007-53410000	A 00102510	11/20/2019	11/01/2019	9841194884	MHS Cell Phones		173.90
100647	VERIZON WIRELESS	110-261-0000-3400-005-0340-53410000	A 00102510	11/20/2019	11/01/2019	9841194884	Cell Phone		102.60
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00102667	12/19/2019	12/01/2019	9843256064	Central Office Cell		522.70
100647	VERIZON WIRELESS	110-261-0000-0000-001-0001-53410000	A 00102667	12/19/2019	12/01/2019	9843256064	MES Cell Service		157.30

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100647	VERIZON WIRELESS	110-261-0000-0000-004-0004-53410000	A 00102667	12/19/2019	12/01/2019	9843256064	WMS Cell Services		101.38
100647	VERIZON WIRELESS	110-261-0000-0000-005-0005-53410000	A 00102667	12/19/2019	12/01/2019	9843256064	ECC Cell Services		102.60
100647	VERIZON WIRELESS	110-261-0000-0000-006-0006-53410000	A 00102667	12/19/2019	12/01/2019	9843256064	Prep Cell Services		50.69
100647	VERIZON WIRELESS	110-261-0000-0000-007-0007-53410000	A 00102667	12/19/2019	12/01/2019	9843256064	MHS Cell Service		153.90
100647	VERIZON WIRELESS	110-261-0000-3400-005-0340-53410000	A 00102667	12/19/2019	12/01/2019	9843256064	GSRP Cell services		51.30
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00102735	01/11/2020	01/24/2020	9845335475	Central office/admin phone		586.29
100647	VERIZON WIRELESS	110-261-0000-0000-001-0001-53410000	A 00102735	01/11/2020	01/24/2020	9845335475	MES Phone		161.75
100647	VERIZON WIRELESS	110-261-0000-0000-004-0004-53410000	A 00102735	01/11/2020	01/24/2020	9845335475	WMS Phone		100.76
100647	VERIZON WIRELESS	110-261-0000-0000-006-0006-53410000	A 00102735	01/11/2020	01/24/2020	9845335475	Prep Phone		50.38
100647	VERIZON WIRELESS	110-261-0000-0000-007-0007-53410000	A 00102735	01/11/2020	01/24/2020	9845335475	MHS Phone		105.22
100647	VERIZON WIRELESS	110-261-0000-3400-005-0340-53410000	A 00102735	01/11/2020	01/24/2020	9845335475	ECC Phone		111.98
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00102885	02/13/2020	02/22/2020	9847404493	Admin		594.22
100647	VERIZON WIRELESS	110-261-0000-0000-001-0001-53410000	A 00102885	02/13/2020	02/22/2020	9847404493	MES Phone		152.97
100647	VERIZON WIRELESS	110-261-0000-0000-004-0004-53410000	A 00102885	02/13/2020	02/22/2020	9847404493	WMS Phone		101.98
100647	VERIZON WIRELESS	110-261-0000-0000-006-0006-53410000	A 00102885	02/13/2020	02/22/2020	9847404493	Prep Phone		50.99
100647	VERIZON WIRELESS	110-261-0000-0000-007-0007-53410000	A 00102885	02/13/2020	02/22/2020	9847404493	MHS Phone		101.98
100647	VERIZON WIRELESS	110-261-0000-3400-005-0340-53410000	A 00102885	02/13/2020	02/22/2020	9847404493	ECC Cell Phone		111.98
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00103031	03/20/2020	03/24/2020	9649479187	Admin Phone		593.75
100647	VERIZON WIRELESS	110-261-0000-0000-001-0001-53410000	A 00103031	03/20/2020	03/24/2020	9649479187	MES Phone		162.97
100647	VERIZON WIRELESS	110-261-0000-0000-004-0004-53410000	A 00103031	03/20/2020	03/24/2020	9649479187	WMS Phone		101.98
100647	VERIZON WIRELESS	110-261-0000-0000-005-0005-53410000	A 00103031	03/20/2020	03/24/2020	9649479187	ECC Phone		50.99
100647	VERIZON WIRELESS	110-261-0000-0000-006-0006-53410000	A 00103031	03/20/2020	03/24/2020	9649479187	Prep Phone		50.38
100647	VERIZON WIRELESS	110-261-0000-0000-007-0007-53410000	A 00103031	03/20/2020	03/24/2020	9649479187	MHS Phone		162.36
100647	VERIZON WIRELESS	110-261-0000-3400-005-0340-53410000	A 00103031	03/20/2020	03/24/2020	9649479187	ECC Phone		50.99
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00103128	04/20/2020	04/23/2020	9851579661	Admin Phone		558.97
100647	VERIZON WIRELESS	110-261-0000-0000-001-0001-53410000	A 00103128	04/20/2020	04/23/2020	9851579661	MES Phone		152.52
100647	VERIZON WIRELESS	110-261-0000-0000-004-0004-53410000	A 00103128	04/20/2020	04/23/2020	9851579661	MWS Phone		101.68
100647	VERIZON WIRELESS	110-261-0000-0000-006-0006-53410000	A 00103128	04/20/2020	04/23/2020	9851579661	Prep Phone		50.23
100647	VERIZON WIRELESS	110-261-0000-0000-007-0007-53410000	A 00103128	04/20/2020	04/23/2020	9851579661	MHS Phone		150.69
100647	VERIZON WIRELESS	110-261-0000-3400-005-0340-53410000	A 00103128	04/20/2020	04/23/2020	9851579661	ECC Phone		101.68
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00103208	05/19/2020	05/01/2020	9853639842	Admin Cell service		1,394.78
100647	VERIZON WIRELESS	110-261-0000-0000-001-0001-53410000	A 00103208	05/19/2020	05/01/2020	9853639842	MES Cell Service		152.52
100647	VERIZON WIRELESS	110-261-0000-0000-004-0004-53410000	A 00103208	05/19/2020	05/01/2020	9853639842	WMS Cell Service		101.19
100647	VERIZON WIRELESS	110-261-0000-0000-006-0006-53410000	A 00103208	05/19/2020	05/01/2020	9853639842	Prep Cell Service		50.99
100647	VERIZON WIRELESS	110-261-0000-0000-007-0007-53410000	A 00103208	05/19/2020	05/01/2020	9853639842	MHS Cell Service		105.22

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100647	VERIZON WIRELESS	110-261-0000-3400-005-0340-53410000	A 00103208	05/19/2020	05/01/2020	9853639842	ECC Cell Service		50.90
100647	VERIZON WIRELESS	110-261-0000-0000-000-0054-53410000	A 00103281	06/11/2020	05/23/2020	9855688045	Admin/Other Phone		394.44
100647	VERIZON WIRELESS	110-261-0000-0000-001-0001-53410000	A 00103281	06/11/2020	05/23/2020	9855688045	MES Phone		152.70
100647	VERIZON WIRELESS	110-261-0000-0000-004-0004-53410000	A 00103281	06/11/2020	05/23/2020	9855688045	WMS Phone		101.80
100647	VERIZON WIRELESS	110-261-0000-0000-006-0006-53410000	A 00103281	06/11/2020	05/23/2020	9855688045	Prep Phone		100.18
100647	VERIZON WIRELESS	110-261-0000-0000-007-0007-53410000	A 00103281	06/11/2020	05/23/2020	9855688045	MHS Phone		100.18
100647	VERIZON WIRELESS	110-261-0000-3400-005-0340-53410000	A 00103281	06/11/2020	05/23/2020	9855688045	ECC Phone		101.80
Vendor Total:									15,807.52
400543	VERSALIFT MIDWEST	110-261-0000-0000-000-0054-55990000	A 00102511	11/20/2019	11/11/2019	51357	Buyers light part		120.00
400543	VERSALIFT MIDWEST	110-261-0000-0000-000-0054-54130000	A 00102511	11/20/2019	11/11/2019	51359	Buyers Controller, MD/HD/EX PL	P2000133	170.64
400543	VERSALIFT MIDWEST	110-261-0000-0000-000-0054-54110000	A 00102828	01/31/2020	01/17/2020	52084	Snow Blade Repair		111.69
Vendor Total:									402.33
100650	VIRTUALPBXCOM INC	110-261-0000-0000-007-0007-53410000	E 00000179	07/15/2019	05/31/2019	INV00322025	MAMC		164.40
100650	VIRTUALPBXCOM INC	110-261-0000-0000-008-0008-53410000	E 00000179	07/15/2019	06/06/2019	INV00322877	phone		262.98
100650	VIRTUALPBXCOM INC	110-127-0000-9010-007-0901-55110000	E 00000179	07/15/2019	05/30/2019	INV00317383	Phone Services		98.67
100650	VIRTUALPBXCOM INC	110-127-0000-9010-007-0901-55110000	A 00102043	08/28/2019	07/31/2019	INV00330972	Phone Services		65.76
100650	VIRTUALPBXCOM INC	110-127-0000-9010-007-0901-55110000	A 00102206	09/16/2019	08/31/2019	INV00335305	MAMC Special Phone Number		65.76
100650	VIRTUALPBXCOM INC	110-261-0000-0000-007-0007-53410000	A 00102307	10/21/2019	09/30/2019	INV00339581	MAMC Specific Phone #		65.76
100650	VIRTUALPBXCOM INC	110-127-0000-9010-007-0901-55110000	A 00102512	11/20/2019	10/31/2019	INV00343963	MAMC Special Phone #		65.76
100650	VIRTUALPBXCOM INC	110-127-0000-9010-007-0901-55110000	A 00102609	12/17/2019	11/30/2019	INV00348004	MAMC Phone		65.76
100650	VIRTUALPBXCOM INC	110-127-0000-9010-007-0901-55110000	A 00102736	01/11/2020	01/30/2020	INV00352344	MAMC Phone		65.76
100650	VIRTUALPBXCOM INC	110-127-0000-9010-007-0901-55110000	A 00102950	02/28/2020	01/31/2020	INV00356503	Phone MAMC		65.76
100650	VIRTUALPBXCOM INC	110-127-0000-9010-007-0901-55110000	A 00102994	03/13/2020	02/29/2020	INV00360534	MAMC Phone		65.76
100650	VIRTUALPBXCOM INC	110-127-0000-9010-007-0901-55110000	A 00103105	04/20/2020	03/31/2020	INV00364832	MAMC Phone		65.76
Vendor Total:									1,117.89
100653	VSC INC	110-111-0000-0000-001-0001-55110000	A 00102385	10/28/2019	07/19/2019	125458	smart 75" MX Series Interactiv	P2000020	6,798.00
100653	VSC INC	110-111-0000-0000-001-0001-55110000	A 00102385	10/28/2019	07/19/2019	125458	shipping	P2000020	75.00
100653	VSC INC	110-113-0000-3060-006-0306-55110000	A 00102428	10/31/2019	08/28/2019	125648	Smart 75" MX Series Interactiv	P2000057	6,798.00
100653	VSC INC	110-112-0000-0000-004-0004-55110000	A 00102789	01/23/2020	01/16/2020	126392	Smart Pen	P2000171	119.96
100653	VSC INC	110-112-0000-0000-004-0004-55110000	A 00102951	02/28/2020	02/03/2020	126504	Smart Pen - Black	P2000188	97.98
100653	VSC INC	110-112-0000-0000-004-0004-55110000	A 00102951	02/28/2020	02/03/2020	126504	Shipping and Handling	P2000188	9.95
Vendor Total:									13,898.89
100655	WALSWORTH	290-296-4465-0000-007-0007-57920000	A 00102790	01/23/2020	09/24/2019	000182	2019 MHS yearbook bill		5,341.22
100655	WALSWORTH	290-296-4465-0000-007-0007-57920000	A 00103158	05/07/2020	05/04/2020	0-04934-0	Yearbook		3,500.00

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
Vendor Total:									8,841.22
100659	WASTE MANAGEMENT	110-000-0000-0000-000-0000-11212000	A 00101947	07/29/2019	06/27/2019	7628212-2860-0	Waster Keys Grace		456.33
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00101947	07/29/2019	06/27/2019	7628212-2860-0	Dumpster Service		2,802.46
100659	WASTE MANAGEMENT	110-261-0000-0000-005-0005-53840000	A 00101993	07/31/2019	07/15/2019	7635785-2860-9	ECC dumpster		350.00
100659	WASTE MANAGEMENT	110-000-0000-0000-000-0000-11212000	A 00102064	08/28/2019	07/25/2019	763616528603	Keys Garbage Pick Up		546.33
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00102064	08/28/2019	07/25/2019	763616528603	District Garbage Pick Up		2,875.17
100659	WASTE MANAGEMENT	110-261-0000-0000-005-0005-53840000	A 00102065	08/28/2019	08/01/2019	764329128608	Garbage Pick Up - K Project		584.02
100659	WASTE MANAGEMENT	110-000-0000-0000-000-0000-11212000	A 00102207	09/16/2019	08/29/2019	7644186-2860-9	Dumpster Services - Keys		456.33
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00102207	09/16/2019	08/29/2019	7644186-2860-9	Dumpster Services		2,967.65
100659	WASTE MANAGEMENT	110-000-0000-0000-000-0000-11212000	A 00102308	10/21/2019	09/26/2019	7652284-2860-1	Keys Grace Garbage pickup		669.90
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00102308	10/21/2019	09/26/2019	7652284-2860-1	District Garbage Pick up		2,802.46
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00102387	10/28/2019	09/16/2019	7651745-2860-2	Garbage Services		14.60
100659	WASTE MANAGEMENT	110-000-0000-0000-000-0000-11212000	A 00102452	11/07/2019	10/30/2019	7660225-2860-4	Keys Waste Service		605.33
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00102452	11/07/2019	10/30/2019	7660225-2860-4	District Waste Services		2,889.27
100659	WASTE MANAGEMENT	110-000-0000-0000-000-0000-11212000	A 00102568	12/05/2019	11/25/2019	7668144-2860-9	Keys Waste Removal		605.33
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00102568	12/05/2019	11/25/2019	7668144-2860-9	Waste Removal Services		2,802.46
100659	WASTE MANAGEMENT	110-000-0000-0000-000-0000-11212000	A 00102737	01/11/2020	12/26/2019	7676134-2860-0	Keys Waste removal		605.33
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00102737	01/11/2020	12/26/2019	7676134-2860-0	District Waste Removal		2,802.46
100659	WASTE MANAGEMENT	110-000-0000-0000-000-0000-11212000	A 00102856	02/10/2020	01/30/2020	6-82969-62001	Keys Waste Removal		605.33
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00102856	02/10/2020	01/30/2020	6-82969-62001	District Waste Removal		2,802.46
100659	WASTE MANAGEMENT	110-000-0000-0000-000-0000-11212000	A 00102995	03/13/2020	03/31/2020	7692176-2860-1	Keys Grace		605.33
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00102995	03/13/2020	03/31/2020	7692176-2860-1	Waste Removal		2,891.58
100659	WASTE MANAGEMENT	110-000-0000-0000-000-0000-11212000	A 00103106	04/20/2020	03/26/2020	7699768-2860-8	Keys Waste Removal		605.33
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103106	04/20/2020	03/26/2020	7699768-2860-8	District Waste Removal		2,891.58
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103282	06/11/2020	05/28/2020	7714119-2860-5	District Waste		1,437.78
100659	WASTE MANAGEMENT	110-261-0000-0000-000-0054-53840000	A 00103282	06/11/2020	05/28/2020	7714119-2860-5	Keys Grace Wate Removal		150.01
Vendor Total:									36,824.83
100660	WATER WISE	110-000-0000-0000-000-0000-11212000	A 00102238	09/30/2019	09/19/2019	19-225	Keys - Boiler Chemicals		1,116.00
100660	WATER WISE	110-261-0000-0000-001-0001-55990000	A 00102238	09/30/2019	09/19/2019	19-225	MES Boiler Chemicals		1,116.00
100660	WATER WISE	110-261-0000-0000-007-0007-55990000	A 00102388	10/28/2019	10/24/2019	10282019	Boiler Chemicals		3,318.54
100660	WATER WISE	110-000-0000-0000-000-0000-11212000	A 00102684	12/20/2019	01/02/2020	122020	Keys Boiler Chemicals		1,142.25
100660	WATER WISE	110-261-0000-0000-007-0007-55990000	A 00102684	12/20/2019	01/02/2020	122020	MHS Boiler Chemicals		1,945.77
100660	WATER WISE	110-000-0000-0000-000-0000-11212000	A 00102952	02/28/2020	02/25/2020	3132020	Keys Boiler Supplies		1,086.00
100660	WATER WISE	110-261-0000-0000-001-0001-55990000	A 00102952	02/28/2020	02/25/2020	3132020	MES Boiler Supplies		573.00

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PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100660	WATER WISE	110-261-0000-0000-007-0007-55990000	A 00102952	02/28/2020	02/25/2020	3132020	MHS Boiler Supplies		573.00
100660	WATER WISE	110-261-0000-0000-007-0007-55990000	A 00103107	04/20/2020	04/17/2020	4/17/2020	Boiler Chemicals		2,679.52
Vendor Total:									13,550.08
400109	WATSON, RACHEL ANN	110-112-0000-0000-008-0008-53110000	E 00000166	07/01/2019	04/11/2019	1901	Winter 2019		300.00
400109	WATSON, RACHEL ANN	110-113-0000-0000-008-0008-53110000	E 00000166	07/01/2019	04/11/2019	1901	Winter 2019		600.00
Vendor Total:									900.00
100661	WAYNE COUNTY RESA	110-271-0000-0000-000-0055-53220000	A 00101994	07/31/2019	07/11/2019	095518	Transportation Director		40.00
100661	WAYNE COUNTY RESA	250-297-0000-0000-000-0040-57410000	A 00102857	02/10/2020	01/13/2020	96799	MOR Fees		250.00
Vendor Total:									290.00
400495	WEBER AND OLCESE PLC	10-000-0000-0000-000-0000-24513400	A 00102120	08/29/2019	08/30/2019	19082600007	GRN25		185.94
400495	WEBER AND OLCESE PLC	10-000-0000-0000-000-0000-24513400	A 00102140	09/10/2019	09/13/2019	19091000007	GRN25		197.82
400495	WEBER AND OLCESE PLC	10-000-0000-0000-000-0000-24513400	A 00102239	09/30/2019	09/27/2019	19092400007	GRN25		293.28
400495	WEBER AND OLCESE PLC	10-000-0000-0000-000-0000-24513400	A 00102266	10/09/2019	10/11/2019	19100900007	GRN25		291.58
400495	WEBER AND OLCESE PLC	10-000-0000-0000-000-0000-24513400	A 00102317	10/23/2019	10/25/2019	19102200008	GRN25		280.31
400495	WEBER AND OLCESE PLC	10-000-0000-0000-000-0000-24513400	A 00102453	11/07/2019	11/08/2019	19110600007	GRN25		243.41
400495	WEBER AND OLCESE PLC	10-000-0000-0000-000-0000-24513400	A 00102513	11/20/2019	11/22/2019	19111900007	GRN25		212.30
400495	WEBER AND OLCESE PLC	10-000-0000-0000-000-0000-24513400	A 00102569	12/05/2019	12/06/2019	19120300007	GRN25		227.04
400495	WEBER AND OLCESE PLC	10-000-0000-0000-000-0000-24513400	A 00102610	12/17/2019	12/20/2019	19121700007	GRN25		246.69
400495	WEBER AND OLCESE PLC	10-000-0000-0000-000-0000-24513400	A 00102685	12/20/2019	01/03/2020	19121900007	GRN25		151.01
400495	WEBER AND OLCESE PLC	10-000-0000-0000-000-0000-24513400	A 00102750	01/20/2020	01/17/2020	20011400007	GRN25		199.34
400495	WEBER AND OLCESE PLC	10-000-0000-0000-000-0000-24513400	A 00102800	01/29/2020	01/31/2020	20012800007	GRN25		198.26
400495	WEBER AND OLCESE PLC	10-000-0000-0000-000-0000-24513400	A 00102886	02/13/2020	02/14/2020	20021100007	GRN25		240.81
400495	WEBER AND OLCESE PLC	10-000-0000-0000-000-0000-24513400	A 00102953	02/28/2020	02/28/2020	20022400007	GRN25		224.57
400495	WEBER AND OLCESE PLC	10-000-0000-0000-000-0000-24513400	A 00102996	03/13/2020	03/13/2020	20031100007	GRN25		235.94
400495	WEBER AND OLCESE PLC	10-000-0000-0000-000-0000-24513400	A 00103039	03/27/2020	03/27/2020	20032500007	GRN25		190.16
Vendor Total:									3,618.46
100664	WEINGARTZ	110-261-0000-0000-000-0054-56410000	A 00102738	01/11/2020	12/12/2019	10527739-00	Forge 8' Auger V-Box Spreader,	P2000132	4,595.00
100664	WEINGARTZ	110-261-0000-0000-000-0054-56410000	A 00102738	01/11/2020	12/12/2019	10527739-00	Truck Salter Installation, VBO	P2000132	350.00
100664	WEINGARTZ	110-261-0000-0000-000-0054-56410000	A 00102738	01/11/2020	12/12/2019	10527739-00	Order Discount	P2000132	-247.25
100664	WEINGARTZ	110-261-0000-0000-000-0054-55990000	A 00102738	01/11/2020	12/13/2019	10528559-00	Tractor parts		26.99
100664	WEINGARTZ	110-261-0000-0000-000-0054-56410000	A 00102751	01/20/2020	12/12/2019	10527745-00	UC/RT3, Ford F250/F350 99-7	P2000131	0.00
100664	WEINGARTZ	110-261-0000-0000-000-0054-56410000	A 00102751	01/20/2020	12/12/2019	10527745-00	Control Kit-Hand Held (Straigh	P2000131	0.00
100664	WEINGARTZ	110-261-0000-0000-000-0054-56410000	A 00102751	01/20/2020	12/12/2019	10527745-00	Order Discount	P2000131	-767.40
100664	WEINGARTZ	110-261-0000-0000-000-0054-56410000	A 00102751	01/20/2020	12/12/2019	10527745-00	Truck Plow Installation	P2000131	700.00

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100664	WEINGARTZ	110-261-0000-0000-000-0054-56410000	A 00102751	01/20/2020	12/12/2019	10527745-00	8'6" Super Straight Plow Blade	P2000131	5,695.00
100664	WEINGARTZ	110-261-0000-0000-000-0054-56410000	A 00102751	01/20/2020	12/12/2019	10527745-00	Boss Plow Box 7'6"//9' Straig	P2000131	0.00
100664	WEINGARTZ	110-261-0000-0000-000-0054-55990000	A 00103283	06/11/2020	05/09/2020	10560335-00	Outside Maint		131.96
100664	WEINGARTZ	110-261-0000-0000-000-0054-55990000	A 00103283	06/11/2020	05/09/2020	10560832-00	Outside Maint		409.42
Vendor Total:									10,893.72
400259	WEISS, SARAH	110-113-0000-0000-008-0008-53110000	A 00102318	10/23/2019	03/22/2019	0322192	Winter 2019		500.00
Vendor Total:									500.00
400515	WELTMAN WEINBERG	110-000-0000-0000-000-0000-24513400	A 00102240	09/30/2019	09/27/2019	19092400008	GRN25		168.28
400515	WELTMAN WEINBERG	110-000-0000-0000-000-0000-24513400	A 00102267	10/09/2019	10/11/2019	19100900008	GRN25		154.35
400515	WELTMAN WEINBERG	230-000-0000-0000-000-0000-24513400	A 00102267	10/09/2019	10/11/2019	19100900008	GRN25		26.91
400515	WELTMAN WEINBERG	110-000-0000-0000-000-0000-24513400	A 00102319	10/23/2019	10/25/2019	19102200009	GRN25		183.59
400515	WELTMAN WEINBERG	230-000-0000-0000-000-0000-24513400	A 00102454	11/07/2019	11/08/2019	19110600008	GRN25		45.02
400515	WELTMAN WEINBERG	110-000-0000-0000-000-0000-24513400	A 00102514	11/20/2019	11/22/2019	19111900008	GRN25		149.01
400515	WELTMAN WEINBERG	230-000-0000-0000-000-0000-24513400	A 00102514	11/20/2019	11/22/2019	19111900008	GRN25		23.82
400515	WELTMAN WEINBERG	110-000-0000-0000-000-0000-24513400	A 00102570	12/05/2019	12/06/2019	19120300008	GRN25		165.14
400515	WELTMAN WEINBERG	110-000-0000-0000-000-0000-24513400	A 00102611	12/17/2019	12/20/2019	19121700008	GRN25		3.21
400515	WELTMAN WEINBERG	230-000-0000-0000-000-0000-24513400	A 00102611	12/17/2019	12/20/2019	19121700008	GRN25		0.61
Vendor Total:									919.94
100665	WELTON RUBBER	110-261-0000-0000-001-0001-55990000	A 00102111	08/28/2019	08/21/2019	1193931-01	V-Belt		37.50
100665	WELTON RUBBER	110-261-0000-0000-000-0054-55990000	A 00102668	12/19/2019	12/18/2019	1192606-01	Fan Belt		20.52
100665	WELTON RUBBER	110-261-0000-0000-004-0004-55990000	A 00102791	01/23/2020	01/14/2020	1194845	Fan Belts		22.04
Vendor Total:									80.06
100666	WEST INTERACTIVE	110-225-0000-0000-000-0000-53450000	A 00102309	10/21/2019	10/15/2019	100915	SchoolMessenger Annual Fee 201		6,005.25
100666	WEST INTERACTIVE	110-225-0000-0000-000-0000-53450000	A 00102612	12/17/2019	11/25/2019	114286	School Messenger		6,914.78
Vendor Total:									12,920.03
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00101948	07/29/2019	06/21/2019	59937987	Maintenance Fuel		538.47
100668	WEX BANK	110-271-0000-0000-000-0055-55710000	A 00101948	07/29/2019	06/21/2019	59937987	Transportation		3,013.49
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00102025	08/28/2019	08/05/2019	60451810	Maintenance		623.50
100668	WEX BANK	110-271-0000-0000-000-0055-55710000	A 00102025	08/28/2019	08/05/2019	60451810	Transportation		660.82
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00102147	09/11/2019	08/31/2019	60967299	Maintenance		509.07
100668	WEX BANK	110-271-0000-0000-000-0055-55710000	A 00102147	09/11/2019	08/31/2019	60967299	Transportation		3,763.88
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00102251	09/30/2019	09/30/2019	61482063	Maintenance fuel		503.16
100668	WEX BANK	110-271-0000-0000-000-0055-55710000	A 00102251	09/30/2019	09/30/2019	61482063	Transportation fuel		5,053.36
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00102515	11/20/2019	10/31/2019	61997046	Maintenance Fuel		419.80

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100668	WEX BANK	110-271-0000-0000-000-0055-55710000	A 00102515	11/20/2019	10/31/2019	61997046	Transportation Fuel		4,858.03
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00102571	12/05/2019	11/30/2019	62509030	Maintenance Fuel		636.30
100668	WEX BANK	110-271-0000-0000-000-0055-55710000	A 00102571	12/05/2019	11/30/2019	62509030	Transportation Fuel		4,695.24
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00102792	01/23/2020	12/31/2019	63023930	Maintenance Fuel		297.39
100668	WEX BANK	110-271-0000-0000-000-0055-55710000	A 00102792	01/23/2020	12/31/2019	63023930	Transportation Fuel		4,230.40
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00102887	02/13/2020	01/31/2020	63535629	Maintenance Fuel		746.85
100668	WEX BANK	110-271-0000-0000-000-0055-55710000	A 00102887	02/13/2020	01/31/2020	63535629	Transportation Fuel		5,920.85
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00102997	03/13/2020	02/29/2020	64056755	Maintenance Fuel		397.85
100668	WEX BANK	110-271-0000-0000-000-0055-55710000	A 00102997	03/13/2020	02/29/2020	64056755	Transportation Fuel		5,327.21
100668	WEX BANK	110-271-0000-0000-000-0055-55710000	A 00103108	04/20/2020	03/31/2020	64580362	Transportation Fuel		2,706.24
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00103108	04/20/2020	03/31/2020	64580362	Maintenance Fuel		522.16
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00103209	05/19/2020	04/30/2020	65102668	Maintenance Fuel		45.00
100668	WEX BANK	110-271-0000-0000-000-0055-55710000	A 00103209	05/19/2020	04/30/2020	65102668	Transportation fuel		312.94
100668	WEX BANK	110-261-0000-0000-000-0054-55710000	A 00103284	06/11/2020	05/31/2020	65620851	Maintenance Fuel		377.24
100668	WEX BANK	110-271-0000-0000-000-0055-55710000	A 00103284	06/11/2020	05/31/2020	65620851	Transportation Fuel		80.00
Vendor Total:									46,239.25
400504	WIEME RENDE AND	110-252-0000-0000-000-0000-54910000	A 00102004	08/01/2019	07/17/2019	7172019	Appraisal Fee		1,000.00
400504	WIEME RENDE AND	110-252-0000-0000-000-0000-54910000	A 00102389	10/28/2019	10/11/2019	SP9136AJ	Appraisal Services		1,500.00
Vendor Total:									2,500.00
400497	WILLIAMS, KARL	610-000-4326-0000-007-0025-24310000	A 00101995	07/31/2019	07/15/2019	REIMBURSEME	Basketball reimbursement		475.00
Vendor Total:									475.00
400493	WORTHINGTON DIRECT	110-111-0000-0000-001-0001-56410000	A 00102310	10/21/2019	07/12/2019	INV338725MAD0	Apex Classroom set, 8 desks an	P2000010	1,428.95
400493	WORTHINGTON DIRECT	110-111-0000-0000-001-0001-56410000	A 00102310	10/21/2019	07/12/2019	INV338725MAD0	Apex Classroom Set, 20	P2000010	3,227.95
400493	WORTHINGTON DIRECT	110-111-0000-0000-001-0001-56410000	A 00102310	10/21/2019	07/12/2019	INV338725MAD0	Shipping and Handling	P2000010	700.00
Vendor Total:									5,356.90
100674	WOW!	110-261-0000-0000-004-0004-53410000	A 00101949	07/29/2019	07/01/2019	WOWCABLE	WMS Cable		23.55
100674	WOW!	110-261-0000-0000-004-0004-53410000	A 00102056	08/28/2019	08/02/2019	510007063	Cable		47.08
100674	WOW!	110-261-0000-0000-004-0004-53410000	A 00102208	09/16/2019	09/03/2019	932019	Internet		23.55
100674	WOW!	110-261-0000-0000-004-0004-53410000	A 00102390	10/28/2019	10/02/2019	1022019	Cable WMS		23.55
100674	WOW!	110-261-0000-0000-004-0004-53410000	A 00102516	11/20/2019	11/02/2019	WOWOCTOBER	Cable		23.62
100674	WOW!	110-261-0000-0000-004-0004-53410000	A 00102669	12/19/2019	12/02/2019	12/2/2019	Cable WMS		23.62
100674	WOW!	110-261-0000-0000-004-0004-53410000	A 00102739	01/11/2020	01/02/2020	WOWCABLEJAN	Wow Cable WMS		2.46
100674	WOW!	110-261-0000-0000-004-0004-53410000	A 00102858	02/10/2020	02/02/2020	WOWJANWMS	WMS Cable		13.04
100674	WOW!	110-261-0000-0000-004-0004-53410000	A 00102998	03/13/2020	03/02/2020	WOWMARCH	WMS Cable		13.04

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Madison District Public Schools
Paid Transaction Detail by Vendor
 Check Date From 7/1/2019 TO 6/30/2020

PE ID	Vendor Name	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100674	WOW!	110-261-0000-0000-004-0004-53410000	A 00103129	04/20/2020	04/17/2020	WOWSTATE	cable internet		13.04
100674	WOW!	110-261-0000-0000-004-0004-53410000	A 00103210	05/19/2020	05/02/2020	WOWCABLEAP	WMS Cable Internet		13.04
100674	WOW!	110-261-0000-0000-004-0004-53410000	A 00103285	06/11/2020	06/02/2020	6102020	Cable Internet		13.04
Vendor Total:									232.63
100682	YEO & YEO PC	110-231-0000-0000-000-0000-53180000	A 00102209	09/16/2019	07/31/2019	502518	Auditor Services - Trial Bal		576.80
100682	YEO & YEO PC	110-231-0000-0000-000-0000-53180000	A 00102391	10/28/2019	08/31/2019	503373	Audit charges		207.55
Vendor Total:									784.35
100677	YMCA OF GREATER	290-296-4389-0000-001-0001-57920000	A 00102009	08/14/2019	06/21/2019	000090	5th Grade Camp		650.00
100677	YMCA OF GREATER	290-296-4389-0000-001-0001-57920000	A 00102670	12/19/2019	10/11/2019	000145	5th Grade Camp		8,580.00
Vendor Total:									9,230.00
400024	YONDR	110-113-0000-0000-007-0007-54220000	A 00102517	11/20/2019	11/14/2019	000166	Phone pouches for classroom		2,125.00
Vendor Total:									2,125.00
100678	YOUNG BOWLING AND	110-113-0000-0000-007-0007-54910000	A 00101872	07/09/2019	05/13/2019	95423	Other Purchased Services		490.00
Vendor Total:									490.00
400552	YOUR WIRED SOLUTIONS	10-118-0000-0000-005-0005-54910000	A 00102859	02/10/2020	10/24/2019	7292	Data Drop Line Repair		140.00
Vendor Total:									140.00
100681	ZONAR SYSTEMS INC	110-271-0000-0000-000-0055-54130000	A 00101950	07/29/2019	07/01/2019	413909	Maintenance		226.91
100681	ZONAR SYSTEMS INC	110-271-0000-0000-000-0055-54130000	A 00102252	09/30/2019	08/01/2019	419313	Transportation Maintenance		226.91
100681	ZONAR SYSTEMS INC	110-271-0000-0000-000-0055-54130000	A 00102532	11/21/2019	11/01/2019	1434483	maintenance		243.00
100681	ZONAR SYSTEMS INC	110-271-0000-0000-000-0055-54130000	A 00102613	12/17/2019	10/15/2019	432094	Maintenance		745.09
100681	ZONAR SYSTEMS INC	110-271-0000-0000-000-0055-54130000	A 00102793	01/23/2020	01/01/2020	442759	Monthly Main. Service		243.00
100681	ZONAR SYSTEMS INC	110-271-0000-0000-000-0055-54130000	A 00102954	02/28/2020	02/13/2020	447027	Maintenance		243.00
100681	ZONAR SYSTEMS INC	110-271-0000-0000-000-0055-54130000	A 00103109	04/20/2020	03/04/2020	451225	Maintenance		243.00
100681	ZONAR SYSTEMS INC	110-271-0000-0000-000-0055-54130000	A 00103211	05/19/2020	04/03/2020	455170	Maintenance		243.00
Vendor Total:									2,413.91
Total # of Checks:								1453	
Grand Total:									5,464,540.64

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