

# Madison District Public Schools

## Paid Transaction Detail by Vendor

Check Date From 7/1/2022 TO 6/30/2023

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400591	BATTERIES PLUS	SC	110-261-0000-0000-007-0007-55990000	A 00106776	03/15/2023	03/06/2023	P60412502	MHS Marine Battery		299.98
400591	BATTERIES PLUS	SC	110-261-0000-0000-004-0004-54110000	A 00107071	05/25/2023	05/24/2023	P62646353	6V GC2 Flooded Golf 12 GC-135,	P2300249	691.96
<b>Vendor Total:</b>										<b>991.94</b>
100002	A AND G CENTRAL	001	110-113-0000-4850-007-0007-55112000	A 00105985	08/22/2022	07/20/2022	152676	Supplies-Band		146.00
100002	A AND G CENTRAL	001	110-113-0000-4850-007-0007-55112000	A 00105985	08/22/2022	07/25/2022	152688	Supplies-Band		42.40
100002	A AND G CENTRAL	001	110-113-0000-4850-007-0007-55112000	A 00105985	08/22/2022	08/15/2022	152782	Flip Folios and Trombone clamp		68.60
100002	A AND G CENTRAL	001	110-113-0000-4850-007-0007-55112000	A 00105985	08/22/2022	08/15/2022	152785	Trumpet clamp, Neotech Sax Str		112.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000	A 00106100	09/21/2022	06/02/2022	000453	Supplies-Band		75.75
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00106100	09/21/2022	06/24/2022	000454	Equipment Repair-Band		262.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000	A 00106123	09/27/2022	09/08/2022	153085	VicFirtn Sbl Gen		34.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-54122000	A 00106123	09/27/2022	08/18/2022	55740	Repair		27.80
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-54122000	A 00106123	09/27/2022	08/17/2022	66737	Repair		10.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00106123	09/27/2022	06/17/2022	000457	Equipment Repair-Band		115.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00106123	09/27/2022	06/18/2022	000458	Equipment Repair-Band		85.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00106123	09/27/2022	06/24/2022	000459	Equipment Repair-Band		85.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00106123	09/27/2022	06/24/2022	000460	Equipment Repair-Band		67.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00106123	09/27/2022	06/24/2022	000462	Equipment Repair-Band		73.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00106123	09/27/2022	06/24/2022	000463	Equipment Repair-Band		65.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00106123	09/27/2022	09/23/2022	000464	Equipment Repair-Band		65.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00106123	09/27/2022	06/24/2022	000465	Equipment Repair-Band		60.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00106123	09/27/2022	06/24/2022	000466	Equipment Repair-Band		50.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00106123	09/27/2022	06/24/2022	000467	Equipment Repair-Band		60.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00106123	09/27/2022	06/24/2022	000468	Equipment Repair-Band		60.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00106123	09/27/2022	06/24/2022	000469	Equipment Repair-Band		60.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00106123	09/27/2022	06/24/2022	000470	Equipment Repair-Band		60.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000	A 00106123	09/27/2022	06/24/2022	000471	Equipment Repair-Band		60.00
100002	A AND G CENTRAL	SC	110-112-0000-0000-004-0004-54122000	A 00106178	10/14/2022	10/04/2022	154370	Yamaha Marching Bass Drum	P2200059	491.40
100002	A AND G CENTRAL	SC	110-112-0000-0000-004-0004-55112000	A 00106178	10/14/2022	10/04/2022	154370	Yamaha Marching Bass Drum	P2200059	500.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000	A 00106219	10/21/2022	08/31/2022	000472	Supplies-Band		158.15
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000	A 00106219	10/21/2022	09/08/2022	000473	Supplies-Band		46.80
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000	A 00106219	10/21/2022	09/06/2022	000474	Supplies-Band		44.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000	A 00106219	10/21/2022	09/09/2022	000475	Supplies-Band		45.00

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OH\_DTL.[oh\_ck\_dt] <= '06/30/2023' AND OH\_DTL.[oh\_ck\_dt] >= '07/01/2022'

**Madison District Public Schools**  
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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106219	10/21/2022	09/14/2022	000476	Supplies-Band		44.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106219	10/21/2022	09/22/2022	000479	Equipment Repair-Band		20.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106219	10/21/2022	09/22/2022	000480	Supplies-Band		54.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106219	10/21/2022	06/18/2022	151615	Oboe Reeds		16.10
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106219	10/21/2022	09/23/2022	154230	Oboe Reed		16.80
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106219	10/21/2022	09/27/2022	154284	Drum Stand		94.50
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106219	10/21/2022	09/29/2022	154319	Supplies-Band		126.90
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106219	10/21/2022	10/11/2022	154454	Reeds and Rim Saveis		48.60
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106219	10/21/2022	10/12/2022	154489	Trumpet Book		11.69
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-54122000 A	00106219	10/21/2022	09/07/2022	66820	Equipment Repair-Band		240.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-54122000 A	00106219	10/21/2022	09/21/2022	66981	Repair		80.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106250	10/27/2022	09/14/2022	000478	Supplies-Band		32.40
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106250	10/27/2022	09/15/2022	000482	Supplies-Band		39.60
100002	A AND G CENTRAL	SC	110-113-0000-0000-007-0007-55112000 A	00106250	10/27/2022	01/28/2022	151246	5 music books		44.95
100002	A AND G CENTRAL	SC	110-113-0000-0000-007-0007-54122000 A	00106250	10/27/2022	05/25/2022	153380	2 amb batter head		46.90
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106290	11/11/2022	10/24/2022	153298	Festival Solos, Comp Trios		32.33
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106290	11/11/2022	10/31/2022	154644	Oboe Book		11.65
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-54122000 A	00106290	11/11/2022	09/21/2022	INV66980	Trumpet Key Cap		12.99
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106290	11/11/2022	09/19/2022	000481	Supplies-Band		62.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106290	11/11/2022	06/24/2022	000484	Equipment Repair-Band		75.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106290	11/11/2022	09/20/2022	000487	Supplies-Band		278.78
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106290	11/11/2022	10/06/2022	000488	Equipment Repair-Band		20.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106290	11/11/2022	10/06/2022	000489	Equipment Repair-Band		15.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106290	11/11/2022	10/06/2022	000491	Equipment Repair-Band		35.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106290	11/11/2022	10/20/2022	000492	Supplies-Band		22.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106290	11/11/2022	10/25/2022	000494	Supplies-Band		40.85
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106290	11/11/2022	11/01/2022	000496	Supplies-Band		11.65
100002	A AND G CENTRAL	SC	110-112-0000-0000-004-0004-55112000 A	00106338	11/22/2022	10/21/2022	153306	WMS band supplies		18.90
100002	A AND G CENTRAL	SC	110-112-0000-0000-004-0004-55112000 A	00106338	11/22/2022	10/05/2022	154416	Band Supplies 3 books		35.10
100002	A AND G CENTRAL	SC	110-112-0000-0000-004-0004-55112000 A	00106338	11/22/2022	10/05/2022	154417	WMS Clarinet MP Kit		79.80
100002	A AND G CENTRAL	SC	110-112-0000-0000-004-0004-55112000 A	00106338	11/22/2022	10/11/2022	154453	WMS band supplies		53.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106338	11/22/2022	11/07/2022	154753	Supplies-Band		74.00
100002	A AND G CENTRAL	SC	110-113-0000-0000-007-0007-54122000 A	00106338	11/22/2022	11/07/2022	62766	MHS band repairs		60.00

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100002	A AND G CENTRAL	SC	110-112-0000-0000-004-0004-54122000 A	00106338	11/22/2022	10/20/2022	66270	WMS trombone water key repair		35.00
100002	A AND G CENTRAL	SC	110-112-0000-0000-004-0004-54122000 A	00106338	11/22/2022	10/27/2022	67248	WMS flute repair		60.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106338	11/22/2022	10/27/2022	67249	Equipment Repair-Band		60.00
100002	A AND G CENTRAL	SC	110-112-0000-0000-004-0004-54122000 A	00106338	11/22/2022	10/27/2022	67250	WMS clarinet repair		60.00
100002	A AND G CENTRAL	SC	110-112-0000-0000-004-0004-54122000 A	00106338	11/22/2022	10/27/2022	67251	Clarinet repair WMS		80.00
100002	A AND G CENTRAL	SC	110-113-0000-0000-007-0007-54122000 A	00106338	11/22/2022	09/30/2022	67626	MHS band repairs		160.00
100002	A AND G CENTRAL	SC	110-112-0000-0000-004-0004-54122000 A	00106338	11/22/2022	10/06/2022	67670	Trumpet water key		15.00
100002	A AND G CENTRAL	SC	110-112-0000-0000-004-0004-54122000 A	00106338	11/22/2022	11/03/2022	67849	Alto sax repair WMS		10.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106391	12/09/2022	11/28/2022	153968	Supplies-Band		16.10
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106391	12/09/2022	11/14/2022	154794	LP Cabasa		49.65
100002	A AND G CENTRAL	SC	110-113-0000-4850-007-0007-55112000 A	00106391	12/09/2022	12/01/2022	154870	Yamaha Standard Bass Clarinet	P2200182	2,071.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-54122000 A	00106449	12/21/2022	10/31/2022	67868	Holtan Mellowphone repair		80.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106503	01/09/2023	11/14/2022	154793	Supplies-Band		2.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106525	01/12/2023	12/08/2022	154920	Duet Book		7.20
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106525	01/12/2023	01/10/2023	155073	Supplies-Band		23.45
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-54122000 A	00106525	01/12/2023	12/01/2022	69125	Bundy Trumpet Stuffed-flush		60.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-54122000 A	00106525	01/12/2023	12/08/2022	69154	Sax repair		120.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106557	01/20/2023	01/10/2023	155074	Supplies-Band		22.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106557	01/20/2023	11/17/2022	68008	Equipment Repair-Band		80.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106557	01/20/2023	11/17/2022	68009	Equipment Repair-Band		120.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106557	01/20/2023	11/28/2022	153969	Supplies-Band		43.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106557	01/20/2023	12/06/2022	154894	Supplies-Band		22.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106557	01/20/2023	12/08/2022	154921	Supplies-Band		60.60
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106557	01/20/2023	11/17/2022	68006	Equipment Repair-Band		120.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106557	01/20/2023	11/17/2022	68007	Equipment Repair-Band		45.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106557	01/20/2023	01/03/2023	68367	Equipment Repair-Band		10.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106557	01/20/2023	12/01/2022	69126	Equipment Repair-Band		40.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106557	01/20/2023	12/08/2022	69153	Equipment Repair-Band		35.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106557	01/20/2023	12/08/2022	69155	Equipment Repair-Band		95.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106557	01/20/2023	12/11/2022	149267	Supplies-Band		31.00
100002	A AND G CENTRAL	SC	110-113-0000-4850-007-0007-55112000 A	00106596	01/26/2023	01/13/2023	155205	Yamaha Marching Snare (case, h	P2200182	1,119.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106623	02/03/2023	01/12/2023	149270	Supplies-Band		31.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106623	02/03/2023	01/03/2023	155073-2	Correction to the invoice		8.50

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100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106623	02/03/2023	01/13/2023	155209	Reeds for Obos		33.60
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106623	02/03/2023	01/23/2023	155238	Supplies-Band		22.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106623	02/03/2023	01/23/2023	155239	Reeds for Alto Sax		31.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106670	02/17/2023	02/09/2023	147383	Supplies-Band		55.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106670	02/17/2023	02/01/2023	155272	Supplies-Band		12.50
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106670	02/17/2023	02/01/2023	155273	Supplies-Band		74.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106670	02/17/2023	02/02/2023	155279	Supplies-Band		9.89
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106670	02/17/2023	02/13/2023	155306	Supplies-Band		46.80
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106670	02/17/2023	02/02/2023	155650	Oboe Reed		18.90
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106670	02/17/2023	01/24/2023	68235	Equipment Repair-Band		120.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106670	02/17/2023	01/24/2023	68237	Equipment Repair-Band		30.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106737	03/03/2023	02/15/2023	155317	Buffet Prodigie Clarinet		600.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106737	03/03/2023	02/16/2023	155320	Supplies-Band		0.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106737	03/03/2023	02/16/2023	155320	Supplies-Band		54.10
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-54122000 A	00106737	03/03/2023	01/24/2023	68236	Tuba Repair		85.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55110000 A	00106772	03/15/2023	02/15/2023	155316	Teaching/Testing Supplies		407.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106772	03/15/2023	02/16/2023	155319	Supplies-Band		56.10
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106772	03/15/2023	02/09/2023	69213	Equipment Repair-Band		60.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106772	03/15/2023	02/09/2023	69232	Equipment Repair-Band		15.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106822	03/23/2023	02/15/2023	155318	Supplies-Band		850.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106822	03/23/2023	03/08/2023	155766	Supplies-Band		22.05
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106822	03/23/2023	02/09/2023	69233	Equipment Repair-Band		132.46
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106822	03/23/2023	02/09/2023	69234	Equipment Repair-Band		60.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106822	03/23/2023	02/16/2023	69240	Equipment Repair-Band		60.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106859	04/05/2023	03/15/2023	155897	Supplies-Band		36.40
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106899	04/14/2023	03/13/2023	155776	Supplies-Band		34.80
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106899	04/14/2023	04/04/2023	155800	Supplies-Band		34.65
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106932	04/19/2023	02/09/2023	69212	Equipment Repair-Band		160.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106961	05/01/2023	04/14/2023	155820-2	Supplies-Band		130.70
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106961	05/01/2023	04/21/2023	60941-1	Equipment Repair-Band		15.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106961	05/01/2023	03/23/2023	69452	Equipment Repair-Band		20.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106961	05/01/2023	04/18/2023	69921	Equipment Repair-Band		60.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00106961	05/01/2023	03/23/2023	69925-1	Equipment Repair-Band		150.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00106977	05/09/2023	04/19/2023	155823	Supplies-Band		64.95
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00106977	05/09/2023	04/24/2023	156276	Supplies-Band		36.40
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00107007	05/12/2023	05/02/2023	156283	Supplies-Band		103.20
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00107024	05/17/2023	05/08/2023	156292	Supplies-Band		68.20
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00107024	05/17/2023	05/03/2023	157092	Filing Folders		25.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00107067	05/25/2023	05/09/2023	157164	Supplies-Band		9.95
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00107067	05/25/2023	05/11/2023	157181	Supplies-Band		47.95
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00107067	05/25/2023	05/10/2023	70675	Equipment Repair-Band		39.99
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00107138	06/13/2023	06/05/2023	156311	Large Drum Dots		24.00
100002	A AND G CENTRAL	001	110-113-0000-0000-007-0007-55112000 A	00107138	06/13/2023	06/06/2023	156313	Reeds		60.20
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00107138	06/13/2023	06/01/2023	156421	Supplies-Band		54.60
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00107164	06/21/2023	05/18/2023	70694	Equipment Repair-Band		80.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00107164	06/21/2023	05/18/2023	70698	Equipment Repair-Band		65.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00107164	06/21/2023	05/18/2023	70699	Equipment Repair-Band		35.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00107199	06/21/2023	05/18/2023	70696	Equipment Repair-Band		70.00
<b>Vendor Total:</b>										<b>13,956.28</b>
100003	A AND R REPAIRS	055	250-297-0000-0000-000-0040-54120000 A	00106392	12/09/2022	11/16/2022	92936	MHS Oven Repair		2,669.24
100003	A AND R REPAIRS	055	250-297-0000-0000-000-0040-54120000 A	00106450	12/21/2022	11/28/2022	248048	MES Kitchen appliance repairs		560.00
<b>Vendor Total:</b>										<b>3,229.24</b>
400816	A and C Builders Hardware,	SC	110-261-0000-0000-007-0007-54110000 A	00106671	02/17/2023	02/06/2023	701656	MHS Shipping Door	P2300153	1,700.00
400816	A and C Builders Hardware,	SC	110-261-0000-0000-007-0007-54110000 A	00106738	03/03/2023	03/02/2023	701751	1LCN 4111 LH Spring Cush Hold-	P2300184	1,095.00
400816	A and C Builders Hardware,	SC	110-261-0000-0000-001-0001-54110000 A	00107091	06/08/2023	05/25/2023	702089	Door replacements	P2300152	3,800.00
400816	A and C Builders Hardware,	SC	110-261-0000-0000-001-0001-54110000 A	00107091	06/08/2023	05/25/2023	702089	Door Reinforcements	P2300152	425.00
<b>Vendor Total:</b>										<b>7,020.00</b>
400086	ACCO BRANDS	SC	110-112-0000-0000-004-0004-55110000 A	00106393	12/09/2022	11/01/2022	112922	GBC Standard Lamination Roll F	P2300039	220.00
<b>Vendor Total:</b>										<b>220.00</b>
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0200-53310000 A	00105924	08/08/2022	02/28/2022	2021941	SPN Transportation		4,335.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0200-53310000 A	00106124	09/27/2022	08/31/2022	2022467	Special Needs		150.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0055-55791000 A	00106220	10/21/2022	09/30/2022	2022509	Special Needs Transportation		925.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0200-53310000 A	00106220	10/21/2022	09/30/2022	2022549	Homeless Transportation		192.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0055-55791000 A	00106291	11/11/2022	10/31/2022	2022583	SPN Transportation		1,432.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0055-55791000 A	00106394	12/09/2022	11/30/2022	2022674	SPN Transportation		3,775.50

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100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0055-55791000 A	00106451	12/21/2022	12/16/2022	2022765	SPN Transportation		3,468.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0055-55791000 A	00106558	01/20/2023	12/23/2022	2022817	SPN Transportation		4,867.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0055-55791000 A	00106624	02/03/2023	01/31/2023	2022847	SPN Transportation		10,327.50
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0055-55791000 A	00106823	03/23/2023	02/28/2023	2022990	SPN Transportation		7,419.50
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0055-55791000 A	00106900	04/14/2023	03/31/2023	2023111	SPN Transportation		10,240.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0200-53310000 A	00107025	05/17/2023	04/28/2023	2023255	SPN Transportation		15,041.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0200-53310000 A	00107092	06/08/2023	05/31/2023	2023448	SPN Transportation		16,117.00
<b>Vendor Total:</b>										<b>78,289.50</b>
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00105957	08/15/2022	07/01/2022	073122OM	Outside Maint. supplies		184.45
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00106101	09/21/2022	08/31/2022	091922OM	Outside Maint. supplies		222.82
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00106179	10/14/2022	09/30/2022	101422M	Outside Maint. supplies		440.86
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00106339	11/22/2022	11/01/2022	111622EM	District supplies		110.43
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00106452	12/21/2022	11/30/2022	121422OM	F250 tiedown		27.59
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00106452	12/21/2022	11/30/2022	121422OM	Battery/Genie lift		126.76
100010	ADVANCE	SC	110-261-0000-0000-007-0007-55990000 A	00106452	12/21/2022	11/30/2022	121422OM	MHS WD-40 (3)		26.19
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00106526	01/12/2023	12/31/2022	11223M	primer/paint		28.13
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00106526	01/12/2023	12/31/2022	11223M	Trico onyx		38.84
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00106526	01/12/2023	12/31/2022	11223M	Battery dump truck		172.74
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00106672	02/17/2023	01/31/2023	021323M	Outside Maint.		130.37
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00106773	03/15/2023	02/28/2023	031423M	F-250 part		20.09
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00106933	04/19/2023	03/31/2023	041723M	Outside Maint. supplies		45.92
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00106933	04/19/2023	03/31/2023	041723M	Outside Maint. supplies		160.71
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00106933	04/19/2023	03/31/2023	041723M	Outside Maint. supplies		12.46
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00106933	04/19/2023	03/31/2023	041723M	Outside Maint. supplies		2.15
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00107068	05/25/2023	04/30/2023	052223M	Lawn mower supplies		88.42
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00107139	06/13/2023	05/31/2023	061323M	Maint. lawnmowers		10.55
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00107139	06/13/2023	05/31/2023	061323M	Maint. mowers 6 qts oil		63.30
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00107139	06/13/2023	05/31/2023	061323M	Maint. F-250		34.95
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000 A	00107139	06/13/2023	05/31/2023	061323M	Maint. supplies oil		40.44
<b>Vendor Total:</b>										<b>1,988.17</b>
400782	ADVANCED LANDSCAPE	SC	110-261-0000-0000-000-0054-54110000 A	00107093	06/08/2023	05/22/2023	002461876	Mulch Admin building		280.90
<b>Vendor Total:</b>										<b>280.90</b>

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100015	AERO FILTER INC	SC	110-261-0000-4350-000-0100-55990000 A	00105847	07/18/2022	07/11/2022	1162394	Filters district		252.04
100015	AERO FILTER INC	SC	110-261-0000-0000-001-0001-55990000 A	00106559	01/20/2023	12/22/2022	1172271	MES 24 filters		154.80
100015	AERO FILTER INC	SC	110-261-0000-0000-001-0001-54120000 A	00107140	06/13/2023	04/17/2023	1178197	TA20CX-AR-0300-0399	P2300167	65.58
100015	AERO FILTER INC	SC	110-261-0000-0000-001-0001-54120000 A	00107140	06/13/2023	04/17/2023	1178197	TA20CX-AR-0400-0499	P2300167	307.20
100015	AERO FILTER INC	SC	110-261-0000-0000-001-0001-54120000 A	00107140	06/13/2023	04/17/2023	1178197	Shipping	P2300167	39.78
100015	AERO FILTER INC	SC	110-261-0000-0000-005-0005-54110000 A	00107165	06/21/2023	04/17/2023	1178195	16X24X1 Poly Mono/T/A 12/CN	P2300160	35.01
100015	AERO FILTER INC	SC	110-261-0000-0000-005-0005-54110000 A	00107165	06/21/2023	04/17/2023	1178195	AR Double Polyester 9X53.88X1P	P2300160	307.20
100015	AERO FILTER INC	SC	110-261-0000-0000-005-0005-54110000 A	00107165	06/21/2023	04/17/2023	1178195	Freight	P2300160	24.48
100015	AERO FILTER INC	SC	110-261-0000-0000-000-0054-55990000 A	00107165	06/21/2023	06/14/2023	1181669	20 X 20 X 2 STD CAP MERV 10	P2300266	82.88
<b>Vendor Total:</b>										<b>1,268.97</b>
100016	AGILE SPORTS	SC	110-293-0000-0000-007-0025-55990000 A	00105899	07/27/2022	07/21/2022	01339463	Boys Varsity Football - Hudl S	P2300014	900.00
100016	AGILE SPORTS	001	110-293-0000-0000-007-0025-57410000 A	00106395	12/09/2022	11/12/2022	INV01400447	Dues & Fees		549.00
<b>Vendor Total:</b>										<b>1,449.00</b>
400833	AGPARTS WORLDWIDE	SC	110-284-0000-0000-000-0000-55990000 A	00106673	02/17/2023	02/06/2023	043270	Dell 3100 Touch & Non Touch Ke	P2300179	79.80
400833	AGPARTS WORLDWIDE	SC	110-284-0000-0000-000-0000-55990000 A	00106673	02/17/2023	02/06/2023	043271	Dell 3100 (Touch) (2 USB-C) 11	P2300179	1,399.00
400833	AGPARTS WORLDWIDE	SC	110-284-0000-0000-000-0000-55990000 A	00106978	05/09/2023	04/14/2023	051756	Dell 3100 (Touch) (2 USB-C) 11	P2300221	649.50
400833	AGPARTS WORLDWIDE	SC	110-284-0000-0000-000-0000-55990000 A	00107094	06/08/2023	05/24/2023	056326	HP 11MK G9-EE 11.6" LCD	P2300247	47.90
400833	AGPARTS WORLDWIDE	SC	110-284-0000-0000-000-0000-55990000 A	00107094	06/08/2023	05/24/2023	056326	DELL 3100 (Touch) (2USB-C) 11.	P2300247	349.75
<b>Vendor Total:</b>										<b>2,525.95</b>
400007	AMARGE DEVELOPMENT	SC	110-271-0000-0000-000-0055-57410000 A	00106147	10/07/2022	09/14/2022	10422	Facility/Parking lot use 1st		9,750.00
400007	AMARGE DEVELOPMENT	SC	110-271-0000-0000-000-0055-57410000 A	00106674	02/17/2023	02/06/2023	020623	Parking lot use 2nd semester		9,750.00
<b>Vendor Total:</b>										<b>19,500.00</b>
400803	AMERICAN ATHLETIX	SC	110-261-0000-0000-007-0007-57410000 A	00106251	10/27/2022	10/21/2022	6893	MHS bleacher inspection		350.00
400803	AMERICAN ATHLETIX	SC	110-113-0000-0000-007-0007-54120000 A	00107069	05/25/2023	05/01/2023	7097	High School Bleacher Repair	P2300178	7,304.00
<b>Vendor Total:</b>										<b>7,654.00</b>
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00105830	07/08/2022	07/01/2022	IN306369	copier usage		1,815.00
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00105925	08/08/2022	08/01/2022	IN308712	copier usage		1,815.00
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00106075	09/16/2022	09/12/2022	IN312718	District Copiers		1,815.00
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00106148	10/07/2022	10/03/2022	IN315297	copier usage		1,815.00
100030	AMERICAN OFFICE	SC	110-113-0000-0000-007-0007-55110000 A	00106180	10/14/2022	10/07/2022	IN315969	Staples for lounge copier	P2300102	270.00
100030	AMERICAN OFFICE	SC	110-111-0000-0000-001-0001-55990000 A	00106180	10/14/2022	10/12/2022	IN316375	Staples		90.00
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00106292	11/11/2022	11/01/2022	IN318676	copier usage		1,815.00

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100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00106396	12/09/2022	12/07/2022	IN322192	Copiers		2,941.62
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00106504	01/09/2023	01/03/2023	IN324637	Copiers		1,815.00
100030	AMERICAN OFFICE	SC	110-111-0000-0000-001-0001-55990000 A	00106560	01/20/2023	01/17/2023	IN325766	MES staples		90.00
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00106625	02/03/2023	02/01/2023	IN327595	Copiers		1,815.00
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00106675	02/17/2023	09/12/2022	IN312718-B	copier usage		1,020.09
100030	AMERICAN OFFICE	SC	110-112-0000-0000-004-0004-55110000 A	00106739	03/03/2023	02/14/2023	IN328879	Staples for copy machine	P2300188	90.00
100030	AMERICAN OFFICE	SC	110-261-0000-0000-001-0001-53410000 A	00106774	03/15/2023	03/06/2023	IN331178	MES Fax		48.00
100030	AMERICAN OFFICE	SC	110-261-0000-0000-007-0007-53410000 A	00106774	03/15/2023	03/06/2023	IN331178	MHS Fax		48.00
100030	AMERICAN OFFICE	SC	110-261-0000-0000-004-0004-53410000 A	00106774	03/15/2023	03/06/2023	IN331178	WMS Fax		48.00
100030	AMERICAN OFFICE	SC	110-261-0000-0000-000-0054-53410000 A	00106774	03/15/2023	03/06/2023	IN331178	Admin Building Fax		48.00
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00106774	03/15/2023	03/08/2023	IN331429	Copiers		2,579.46
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00106860	04/05/2023	04/04/2023	IN334075	District Copiers		1,815.00
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00106962	05/01/2023	04/21/2023	33899272	Copiers		2,962.42
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000 A	00107141	06/13/2023	06/06/2023	34210969	Copiers		6,425.72
<b>Vendor Total:</b>										<b>31,181.31</b>
400013	ANN ARBOR HANDS-ON	005	110-118-0000-3401-005-0340-53190000 A	00106597	01/26/2023	01/24/2023	1082636GSRPEC	Deposit for GSRP Field Trip		150.00
400013	ANN ARBOR HANDS-ON	005	110-118-0000-3401-005-0340-53190000 A	00107070	05/25/2023	05/08/2023	1082636/2ECC	Balance for GSRP Field Trip		206.00
<b>Vendor Total:</b>										<b>356.00</b>
400830	APG	SC	110-112-0000-0000-004-0004-55110000 A	00107143	06/13/2023	01/30/2023	80466801-	Shipping and process fee	P2300170	80.00
400830	APG	SC	110-112-0000-0000-004-0004-55110000 A	00107143	06/13/2023	01/30/2023	80466801-	Big Ideas math blue A common c	P2300170	320.00
400830	APG	SC	110-112-0000-0000-004-0004-55110000 A	00107143	06/13/2023	01/30/2023	80466801-	Big Ideas math green: A common	P2300170	160.00
400830	APG	SC	110-112-0000-0000-004-0004-55110000 A	00107143	06/13/2023	01/30/2023	80466801-	Big ideas math red: A common c	P2300170	320.00
<b>Vendor Total:</b>										<b>880.00</b>
400741	AR REPAIRS BAKERS	055	250-297-0000-0000-000-0040-54120000 A	00106824	03/23/2023	03/09/2023	249360	Repairs MES		337.76
<b>Vendor Total:</b>										<b>337.76</b>
400525	ARBITERSPORTS	001	110-293-0000-0000-007-0025-54910000 A	00106125	09/27/2022	09/20/2022	00667863	Other Purchased Services		690.00
<b>Vendor Total:</b>										<b>690.00</b>
100046	ARTECH PRINTING INC	SC	110-252-0000-0000-000-0000-55910000 A	00106453	12/21/2022	12/09/2022	760062	Business cards-8 names		394.00
<b>Vendor Total:</b>										<b>394.00</b>
400854	ASCD	SC	110-226-0000-7641-000-0764-53220000 A	00107095	06/08/2023	05/30/2023	0014350036	Aaron Ondra - From Leadersh	P2300227	799.00
400854	ASCD	SC	110-226-0000-7641-000-0764-53220000 A	00107095	06/08/2023	05/30/2023	0014350038	Tiffany Collins- From Leadersh	P2300227	799.00
400854	ASCD	SC	110-226-0000-7641-000-0764-53220000 A	00107095	06/08/2023	05/30/2023	0014350044	Stacey Cauley - From Leadersh	P2300227	799.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400854	ASCD	SC	110-226-0000-7641-000-0764-53220000	A 00107095	06/08/2023	05/30/2023	0014350045	Patricia Perry - From Leadersh	P2300227	799.00
400854	ASCD	SC	110-226-0000-7641-000-0764-53220000	A 00107095	06/08/2023	05/30/2023	0014350053	Pam Vermiglio- From Leadersh	P2300227	799.00
<b>Vendor Total:</b>										<b>3,995.00</b>
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105848	07/18/2022	07/01/2022	248R21016607D	District		1,078.25
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105849	07/18/2022	07/04/2022	248542148507D	District		455.01
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105900	07/27/2022	07/19/2022	248399470007B	BOE Fax		246.61
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000	A 00105901	07/27/2022	07/16/2022	2485481800107	MHS		1,975.57
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105902	07/27/2022	07/19/2022	248399780107D	District		2,676.96
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000	A 00105926	08/08/2022	07/22/2022	248543664507E	ECC		1,168.17
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000	A 00105927	08/08/2022	07/22/2022	248543584407-	MES		708.43
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105958	08/15/2022	08/01/2022	248R21-	District		946.55
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00105959	08/15/2022	08/04/2022	248542148508D	District		455.78
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000	A 00105986	08/22/2022	08/16/2022	248548180108MHMHS			1,968.09
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00106023	08/31/2022	08/19/2022	248399470008	FAX		246.52
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00106024	08/31/2022	08/19/2022	248399780108D	District		2,635.47
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000	A 00106025	08/31/2022	08/22/2022	248543584408MEMES			703.37
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000	A 00106026	08/31/2022	08/22/2022	248543664508E	ECC		1,159.75
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00106060	09/12/2022	09/01/2022	248R21016609-	District		849.97
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00106076	09/16/2022	09/04/2022	248542148509-	District		455.47
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000	A 00106126	09/27/2022	09/16/2022	248548180109MHMHS			2,050.06
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00106181	10/14/2022	10/01/2022	248R21016610D	District		1,069.21
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000	A 00106182	10/14/2022	09/22/2022	248543664509E	ECC		1,158.93
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00106183	10/14/2022	09/19/2022	248399470009F	FAX BOE		245.52
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00106184	10/14/2022	09/19/2022	248399780109D	District		2,671.33
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000	A 00106185	10/14/2022	09/19/2022	248543584409MEMES			702.89
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00106775	03/15/2023	03/08/2023	24854234153162FFinal Payment Keys			5,113.75
<b>Vendor Total:</b>										<b>30,741.66</b>
100052	AVENTRIC	SC	110-213-0000-0000-000-0200-55990000	A 00106149	10/07/2022	09/28/2022	6080484	Cardiac Science RPL AED Pads -	P2300079	52.00
100052	AVENTRIC	SC	110-213-0000-0000-000-0200-55990000	A 00106676	02/17/2023	02/03/2023	6081461	Cardiac Science RPL AED Pads -	P2300079	780.00
100052	AVENTRIC	SC	110-213-0000-0000-000-0200-55990000	A 00107166	06/21/2023	04/18/2023	6082451	CS 9146 Re-Celled AED Batery	P2300224	214.00
100052	AVENTRIC	SC	110-213-0000-0000-000-0200-55990000	A 00107166	06/21/2023	04/18/2023	6082452	Electrode Pads Pedi. IPR PH -	P2300079	102.00
<b>Vendor Total:</b>										<b>1,148.00</b>

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100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105850	07/18/2022	07/12/2022	2720/2201140	PAYROLL		555.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105903	07/27/2022	07/26/2022	2720/2201150	PAYROLL		555.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00105987	08/22/2022	08/10/2022	2720/2201160	payroll		555.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106011	08/25/2022	08/24/2022	2720/2201170	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106061	09/12/2022	09/08/2022	2720/2201180	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106127	09/27/2022	09/22/2022	2720/2201190	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106186	10/14/2022	10/06/2022	2720/2201200	PY2201200		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106252	10/27/2022	10/21/2022	2720/2201210	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106293	11/11/2022	11/02/2022	2720/2201220	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106340	11/22/2022	11/17/2022	2720/2201230	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106386	12/05/2022	12/01/2022	2720/2201240	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106454	12/21/2022	12/13/2022	2720/2201250	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106505	01/09/2023	12/28/2022	2720/2201260	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106527	01/12/2023	01/11/2023	2720/2301010	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106598	01/26/2023	01/26/2023	2720/2301020	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106667	02/10/2023	02/08/2023	2720/2301030	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106723	02/23/2023	02/21/2023	2720/2301040	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106769	03/08/2023	03/07/2023	2720/2301050	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106825	03/23/2023	03/21/2023	2720/2301060	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106861	04/05/2023	04/05/2023	2720/2301070	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106934	04/19/2023	04/18/2023	2720/2301080	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00106974	05/03/2023	05/03/2023	2720/2301090	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00107026	05/17/2023	05/17/2023	2720/2301100	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00107096	06/08/2023	06/01/2023	2720/2301110	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00107160	06/16/2023	06/14/2023	2720/2301120	PAYROLL		575.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00107201	06/26/2023	06/26/2023	2720/2301130	PAYROLL		575.00
<b>Vendor Total:</b>										<b>14,890.00</b>
400694	BARNES AND NOBLE	SC	110-125-0000-6011-007-0601-55110000 A	00106455	12/21/2022	12/01/2022	4366018	Gifted Hands by Ben Carson	P2300143	334.18
400694	BARNES AND NOBLE	SC	110-113-0000-0000-007-0007-55110000 A	00107059	05/19/2023	05/10/2023	4426495	They Called Us Enemy	P2300245	479.70
<b>Vendor Total:</b>										<b>813.88</b>
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105873	07/25/2022	07/20/2022	71322CB	Special Bd Mtg 7-13-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105873	07/25/2022	07/20/2022	71822CB	Special Bd Mtg 7-18-22		45.00

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400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105908	07/27/2022	07/27/2022	71122CB	Regular Bd Mtg 7-11-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105928	08/08/2022	08/01/2022	072522CB	Special Bd Mtg 7-25-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105960	08/15/2022	08/10/2022	080822CB	Special Bd Mtg 8-8-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00105988	08/22/2022	08/16/2022	081522CB	Special Bd Mtg 8-15-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00106062	09/12/2022	09/08/2022	082922CB	Special Bd Mtg 8-29-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00106062	09/12/2022	09/06/2022	090722CB	Special Bd Mtg 9-6-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00106102	09/21/2022	09/20/2022	09192022CB	Special Bd Mtg 9-19-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00106221	10/21/2022	10/19/2022	101022CB	Special Bd Mtg 10-10-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00106221	10/21/2022	10/19/2022	101722CB	Special Bd Mtg 10-17-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00106221	10/21/2022	10/19/2022	10322CB	Regular Bd Mtg 10-3-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00106294	11/11/2022	11/09/2022	11722CB	Regular Bd Mtg 11-7-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00106456	12/21/2022	12/13/2022	120522CB	Regular Bd Mtg 12-5-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00106456	12/21/2022	12/13/2022	121222CB	Special Bd Mtg 12-12-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00106599	01/26/2023	01/23/2023	010923CB	Regular Bd Mtg 1-9-23		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00106599	01/26/2023	01/24/2023	012323CB	Regular Bd Mtg 1-23-23		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00106599	01/26/2023	01/23/2023	121922CB	Special Bd Mtg 12-19-22		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00106677	02/17/2023	02/07/2023	020623CB	Regular Bd Mtg 2-6-23		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00106740	03/03/2023	02/28/2023	022023CB	Regular Bd Mtg 2-20-23		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00106740	03/03/2023	02/28/2023	22023CB	Workshop 2-20-23		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00106777	03/15/2023	03/08/2023	030623CB	Regular Bd Mtg 3-6-23		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00106901	04/14/2023	04/14/2023	040323CB	Regular Bd. Mtg 4-3-23		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00106935	04/19/2023	04/19/2023	041723CB	Regular Bd Mtg 4-17-23		45.00
<b>Vendor Total:</b>										<b>1,080.00</b>
100063	BERKLEY SCHOOL	SC	110-122-0000-0000-001-0001-58210000 A	00106295	11/11/2022	10/19/2022	A0000059	Out of district tuition		17,705.33
100063	BERKLEY SCHOOL	SC	110-113-0000-0000-007-0007-58210000 A	00106528	01/12/2023	01/11/2023	A0000111	1st Semester CASA		21,303.00
100063	BERKLEY SCHOOL	SC	110-122-0000-0000-001-0001-58210000 A	00106862	04/05/2023	03/27/2023	A0000183	2nd semester tuition		17,705.33
100063	BERKLEY SCHOOL	SC	110-113-0000-0000-007-0007-55110000 A	00107027	05/17/2023	05/16/2023	23.04	MHS AP testing		190.00
<b>Vendor Total:</b>										<b>56,903.66</b>
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000 A	00105831	07/08/2022	06/13/2022	213208	Breakfast Milk		231.70
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000 A	00105831	07/08/2022	06/13/2022	213208	Lunch Milk		231.70
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00105917	07/27/2022	07/06/2022	213633	SFSP Milk		780.95
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00106012	08/25/2022	08/01/2022	215993	Summer Feeding Milk		296.50

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100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000 A	00106222	10/21/2022	09/01/2022	220386	Breakfast Milk		1,160.69
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000 A	00106222	10/21/2022	09/01/2022	220386	Lunch Milk		1,160.72
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000 A	00106296	11/11/2022	10/10/2022	221812	Breakfast Milk		1,426.18
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000 A	00106296	11/11/2022	10/10/2022	221812	Lunch Milk		1,426.22
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000 A	00106341	11/22/2022	10/24/2022	223526	Breakfast Milk		1,910.85
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000 A	00106341	11/22/2022	10/24/2022	223526	Lunch Milk		1,910.88
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000 A	00106387	12/05/2022	08/01/2022	216670	Breakfast Milk		1,503.20
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000 A	00106387	12/05/2022	08/01/2022	216670	Lunch Milk		1,503.28
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000 A	00106397	12/09/2022	11/15/2022	226219	Breakfast Milk		821.43
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000 A	00106397	12/09/2022	11/15/2022	226219	Lunch Milk		819.11
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000 A	00106457	12/21/2022	11/29/2022	227421	Breakfast Milk		1,619.77
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000 A	00106457	12/21/2022	11/29/2022	227421	Lunch Milk		1,652.22
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000 A	00106561	01/20/2023	12/13/2022	228948	Breakfast Milk		1,323.78
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000 A	00106561	01/20/2023	12/13/2022	228948	Lunch Milk		1,337.73
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000 A	00106626	02/03/2023	01/10/2023	231202	Breakfast Milk		758.93
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000 A	00106626	02/03/2023	01/10/2023	231202	Lunch Milk		747.95
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000 A	00106626	02/03/2023	01/18/2023	231967	Breakfast Milk		539.71
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000 A	00106626	02/03/2023	01/18/2023	231967	Lunch Milk		539.72
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000 A	00106678	02/17/2023	01/30/2023	233177	Breakfast Milk		1,057.74
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000 A	00106678	02/17/2023	01/30/2023	233177	Lunch Milk		1,169.75
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000 A	00106826	03/23/2023	02/07/2023	233796	Breakfast Milk		1,777.08
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000 A	00106826	03/23/2023	02/07/2023	233796	Lunch Milk		1,817.37
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000 A	00106863	04/05/2023	02/23/2023	235480	Breakfast Milk		572.93
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000 A	00106863	04/05/2023	02/23/2023	235480	Lunch Milk		586.85
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000 A	00106902	04/14/2023	02/23/2023	235236	Lunch Milk		1,481.43
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000 A	00106902	04/14/2023	02/23/2023	235236	Breakfast Milk		1,409.34
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000 A	00107028	05/17/2023	04/04/2023	239895	Breakfast Milk		2,198.03
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000 A	00107028	05/17/2023	04/04/2023	239895	Lunch Milk		2,254.90
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8500-000-0850-55610000 A	00107097	06/08/2023	05/02/2023	242787	Breakfast Milk		2,180.94
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8510-000-0851-55610000 A	00107097	06/08/2023	05/02/2023	242787	Lunch Milk		2,241.13
<b>Vendor Total:</b>										<b>42,450.71</b>
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-007-0007-54110000 A	00106253	10/27/2022	09/30/2022	7144	MHS		62.35

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-000-0054-54110000 A	00106342	11/22/2022	08/02/2022	7112	District 6 keys		27.00
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-000-0054-54110000 A	00106342	11/22/2022	11/16/2022	7177	District split rings/supplies		32.50
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-000-0054-54110000 A	00106398	12/09/2022	11/29/2022	7188	District/keys		48.40
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-000-0054-54110000 A	00106506	01/09/2023	12/03/2022	7194	4 Mortise Lock Repair		220.00
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-000-0054-54110000 A	00106506	01/09/2023	01/03/2023	7210	District core/keys		64.05
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-000-0054-54110000 A	00106562	01/20/2023	11/17/2022	7178	1 mortise lock body repair		40.00
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-000-0054-54110000 A	00106600	01/26/2023	01/20/2023	7224	copies best b and kw1 copies		61.00
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-007-0007-54110000 A	00106627	02/03/2023	01/20/2023	7225	MHS 3 Best A copies		17.25
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-007-0007-54110000 A	00106679	02/17/2023	01/08/2023	7236	MHS lock and keys		117.00
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-007-0007-54110000 A	00106979	05/09/2023	04/10/2023	7226	MHS 1 Best 10 1092 VR		45.75
100067	BIG D LOCK AND KEY	SC	110-284-0000-0000-000-0000-55990000 A	00106979	05/09/2023	04/13/2023	7292	Tech 5 keys 4 caps		29.95
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-000-0054-54110000 A	00107098	06/08/2023	05/17/2023	7321	cabinet for Auction lock		17.00
100067	BIG D LOCK AND KEY	004	110-261-0000-0000-004-0004-54110000 A	00107167	06/21/2023	06/02/2023	12494	Land/Bldg Repair & Maintenance		143.00
100067	BIG D LOCK AND KEY	004	110-261-0000-0000-004-0004-54110000 A	00107212	06/29/2023	06/13/2023	7340	Land/Bldg Repair & Maintenance		45.00
<b>Vendor Total:</b>										<b>970.25</b>
400867	Big Lakes Lawncare	SC	110-000-0000-0000-000-0000-41910000 A	00107072	05/25/2023	05/20/2023	109311	Fertilization Admin building		80.00
400867	Big Lakes Lawncare	SC	110-000-0000-0000-000-0000-41910000 A	00107072	05/25/2023	05/20/2023	109317	WMS fertilization		85.00
400867	Big Lakes Lawncare	SC	110-000-0000-0000-000-0000-41910000 A	00107072	05/25/2023	05/20/2023	109342	MHS Fertilization		495.00
400867	Big Lakes Lawncare	SC	110-000-0000-0000-000-0000-41910000 A	00107168	06/21/2023	06/17/2023	112656	ECC lawn care		95.00
400867	Big Lakes Lawncare	SC	110-000-0000-0000-000-0000-41910000 A	00107202	06/26/2023	06/24/2023	113071	MES		150.00
<b>Vendor Total:</b>										<b>905.00</b>
100069	BILLINGS LAWN	SC	110-261-0000-4850-000-0100-55990000 A	00105929	08/08/2022	07/30/2022	430716	Outside Maint. supplies		342.78
100069	BILLINGS LAWN	SC	110-261-0000-0000-000-0054-55990000 A	00106103	09/21/2022	09/08/2022	432796	Outside Maint. supplies		173.53
100069	BILLINGS LAWN	SC	110-261-0000-0000-000-0054-55990000 A	00106103	09/21/2022	09/13/2022	433119	BO Belts Blade Star		135.10
100069	BILLINGS LAWN	SC	110-261-0000-0000-000-0054-55990000 A	00106297	11/11/2022	09/16/2022	433355	Outside Maint.		20.00
100069	BILLINGS LAWN	SC	110-261-0000-0000-000-0054-55990000 A	00106297	11/11/2022	09/23/2022	433727	Outside Maint. Clutch/Starter		32.43
100069	BILLINGS LAWN	SC	110-261-0000-0000-000-0054-55990000 A	00106297	11/11/2022	09/29/2022	434032	Outside Maint kit bushing seal		18.79
100069	BILLINGS LAWN	SC	110-261-0000-0000-000-0054-55990000 A	00106297	11/11/2022	10/27/2022	435530	Outside Maint.		50.72
100069	BILLINGS LAWN	SC	110-261-0000-0000-000-0054-54110000 A	00106680	02/17/2023	12/22/2022	438304-438366	Outside Maint. Auger		389.31
<b>Vendor Total:</b>										<b>1,162.66</b>
400779	BLICK ART MATERIALS	SC	110-111-0000-0000-001-0001-55110000 A	00106254	10/27/2022	10/21/2022	9432426	Shipping cost	P2300110	7.95
400779	BLICK ART MATERIALS	SC	110-111-0000-0000-001-0001-55110000 A	00106254	10/27/2022	10/21/2022	9432426	Pacon Tag Board - 9" x 12" x 2	P2300110	27.70

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
<b>Vendor Total:</b>										<b>35.65</b>
100074	BLUELINE IRRIGATION	SC	110-261-0000-0000-007-0007-54110000 A	00106343	11/22/2022	11/11/2022	35201492	MHS Winterize stadium		400.00
100074	BLUELINE IRRIGATION	SC	110-261-0000-0000-007-0007-54110000 A	00107213	06/29/2023	06/26/2023	39212246	MHS replace rotors nozzle		461.00
<b>Vendor Total:</b>										<b>861.00</b>
400750	BLUUM OF MINNESOTA	SC	110-112-0000-0000-004-0004-56420000 A	00106601	01/26/2023	12/30/2022	890184	VISIONM05 M5 DOC CAM	P2300156	1,306.11
400750	BLUUM OF MINNESOTA	SC	110-111-0000-0000-001-0001-56420000 A	00106601	01/26/2023	12/30/2022	890184	VISIONM05 M5 DOC CAM	P2300156	1,306.11
400750	BLUUM OF MINNESOTA	SC	110-113-0000-0000-007-0007-56420000 A	00106601	01/26/2023	12/30/2022	890184	VISIONM05 M5 DOC CAM	P2300156	1,306.11
400750	BLUUM OF MINNESOTA	SC	110-118-0000-7010-005-0005-56420000 A	00106601	01/26/2023	12/30/2022	890184	VISIONM05 M5 DOC CAM	P2300156	1,306.12
<b>Vendor Total:</b>										<b>5,224.45</b>
400866	BouncingallAroundInc	001	290-296-4380-0000-001-0001-57920000 A	00107073	05/25/2023	05/22/2023	452	Baby Shark Bounce House		217.90
400866	BouncingallAroundInc	001	290-296-4380-0000-001-0001-57920000 A	00107073	05/25/2023	05/22/2023	453	40ft Obstacle course		410.00
<b>Vendor Total:</b>										<b>627.90</b>
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-005-0005-53190000 A	00106399	12/09/2022	10/14/2022	8182	Construction	P2300151	6,145.07
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-004-0004-53190000 A	00106399	12/09/2022	10/14/2022	8182	Construction	P2300151	4,828.27
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-007-0007-53190000 A	00106399	12/09/2022	10/14/2022	8182	Construction	P2300151	32,920.02
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-005-0005-53190000 A	00106399	12/09/2022	10/31/2022	8226	Construction	P2300151	2,633.60
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-004-0004-53190000 A	00106399	12/09/2022	10/31/2022	8226	Construction	P2300151	2,069.26
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-007-0007-53190000 A	00106399	12/09/2022	10/31/2022	8226	Construction	P2300151	14,108.58
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-005-0005-53190000 A	00106529	01/12/2023	11/30/2022	8283	Construction	P2300151	15,136.21
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-004-0004-53190000 A	00106529	01/12/2023	11/30/2022	8283	Construction	P2300151	11,892.73
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-007-0007-53190000 A	00106529	01/12/2023	11/30/2022	8283	Construction	P2300151	81,086.83
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-005-0005-53190000 A	00106741	03/03/2023	01/31/2023	8423	Construction	P2300151	8,903.21
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-004-0004-53190000 A	00106741	03/03/2023	01/31/2023	8423	Construction	P2300151	6,995.38
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-007-0007-53190000 A	00106741	03/03/2023	01/31/2023	8423	Construction	P2300151	47,695.79
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-004-0004-53190000 A	00106778	03/15/2023	03/01/2023	8464	Construction	P2300151	6,816.43
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-005-0005-53190000 A	00106778	03/15/2023	12/23/2022	8361	Construction	P2300151	1,847.21
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-004-0004-53190000 A	00106778	03/15/2023	12/23/2022	8361	Construction	P2300151	1,451.38
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-007-0007-53190000 A	00106778	03/15/2023	12/23/2022	8361	Construction	P2300151	9,895.78
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-005-0005-53190000 A	00106778	03/15/2023	03/01/2023	8464	Construction	P2300151	8,675.45
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-007-0007-53190000 A	00106778	03/15/2023	03/01/2023	8464	Construction	P2300151	46,475.64
400818	BRAUN CONSTRUCTION	SC	400-456-0000-0000-007-0007-56410000 A	00107060	05/19/2023	04/27/2023	8579	MHS Bond Construction		39,545.10
400818	BRAUN CONSTRUCTION	SC	400-456-0000-0000-007-0007-56410000 A	00107060	05/19/2023	03/31/2023	8519	MHS Bond Construction		197,475.30

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400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-007-0007-53190000 A	00107060	05/19/2023	03/31/2023	8519	MHS Bond Construction		11,200.99
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-007-0007-53190000 A	00107060	05/19/2023	04/27/2023	8579	MHS Bond Construction		11,498.24
400818	BRAUN CONSTRUCTION	SC	400-459-0000-0000-007-0007-53190000 A	00107169	06/21/2023	06/07/2023	8633	New Equip/Furniture-Depr		44,531.04
400818	BRAUN CONSTRUCTION	SC	400-456-0000-0000-007-0007-56410000 A	00107169	06/21/2023	06/07/2023	8633	MHS Bond		749,084.76
<b>Vendor Total:</b>										<b>1,362,912.27</b>
400878	Buchanan, Ronald	SC	110-293-0000-0000-007-0025-54910000 A	00107170	06/21/2023	06/16/2023	061623PP	MHS Official Track		140.00
<b>Vendor Total:</b>										<b>140.00</b>
100085	BURKES SPORT HAVEN	SC	290-296-4330-0000-007-0025-57920000 A	00106150	10/07/2022	09/16/2022	124695	High School GST Footballs	P2300058	285.00
100085	BURKES SPORT HAVEN	SC	290-296-4330-0000-007-0025-57920000 A	00106150	10/07/2022	09/16/2022	124695	Mouthguards (RLK or Purple)	P2300058	55.00
100085	BURKES SPORT HAVEN	SC	290-296-4330-0000-007-0025-57920000 A	00106150	10/07/2022	09/16/2022	124695	High School Volleyballs	P2300058	260.00
100085	BURKES SPORT HAVEN	SC	290-296-4330-0000-007-0025-57920000 A	00106150	10/07/2022	09/16/2022	124695	White Tape	P2300058	65.00
100085	BURKES SPORT HAVEN	SC	290-296-4330-0000-007-0025-57920000 A	00106150	10/07/2022	09/16/2022	124695	Volleyball Scorebook	P2300058	8.99
100085	BURKES SPORT HAVEN	SC	290-296-4330-0000-007-0025-57920000 A	00106150	10/07/2022	09/16/2022	124695	Volleyball Antenna's	P2300058	99.99
100085	BURKES SPORT HAVEN	SC	110-293-0000-0000-004-0025-55990000 A	00106150	10/07/2022	09/30/2022	124765	Wilson TDJ Footballs	P2300070	240.00
100085	BURKES SPORT HAVEN	SC	110-293-0000-0000-004-0025-55990000 A	00106150	10/07/2022	09/30/2022	124765	Mouth guards	P2300070	55.00
100085	BURKES SPORT HAVEN	SC	110-293-0000-0000-004-0025-55990000 A	00106150	10/07/2022	09/30/2022	124765	case of tape	P2300070	65.00
100085	BURKES SPORT HAVEN	SC	110-293-0000-0000-004-0025-55990000 A	00106298	11/11/2022	10/22/2022	4933	Volley Ball shirts w/ printed	P2300070	648.00
100085	BURKES SPORT HAVEN	SC	290-296-4330-0000-007-0025-57920000 A	00106458	12/21/2022	11/21/2022	4934	Volleyball Shirts	P2300058	576.00
100085	BURKES SPORT HAVEN	SC	110-293-0000-0000-004-0025-55990000 A	00106563	01/20/2023	12/01/2022	124974	Rawlings MHSAA Boys Basketball	P2300126	150.00
100085	BURKES SPORT HAVEN	SC	110-293-0000-0000-004-0025-55990000 A	00106563	01/20/2023	12/01/2022	124974	Rawlings MHSAA Girls 28.5 Bask	P2300126	150.00
100085	BURKES SPORT HAVEN	SC	110-293-0000-0000-007-0025-55990000 A	00106864	04/05/2023	04/01/2023	121913	MHS softball equipment		650.00
100085	BURKES SPORT HAVEN	SC	110-293-0000-0000-007-0025-55990000 A	00106980	05/09/2023	04/22/2023	5144	Softballs	P2300210	190.00
100085	BURKES SPORT HAVEN	SC	110-293-0000-0000-007-0025-55990000 A	00106980	05/09/2023	04/22/2023	5144	Baseballs, DZ	P2300210	190.00
100085	BURKES SPORT HAVEN	SC	110-293-0000-0000-007-0025-55990000 A	00106980	05/09/2023	04/22/2023	5144	Performance Baseball Hats, Pur	P2300210	475.00
<b>Vendor Total:</b>										<b>4,162.98</b>
400805	BUSCH, MERRI E	SC	110-231-0000-0000-000-0000-53150000 A	00106299	11/11/2022	11/09/2022	11722MB	Regular Bd Mtg 11-7-22 + 5 pre		270.00
400805	BUSCH, MERRI E	SC	110-231-0000-0000-000-0000-53150000 A	00106459	12/21/2022	12/13/2022	120522MB	Regular Bd Mtg 12-5-22		45.00
400805	BUSCH, MERRI E	SC	110-231-0000-0000-000-0000-53150000 A	00106459	12/21/2022	12/13/2022	121222MB	Special Bd Mtg 12-12-22		45.00
400805	BUSCH, MERRI E	SC	110-231-0000-0000-000-0000-53150000 A	00106602	01/26/2023	01/23/2023	010923MB	Regular Bd Mtg 1-9-23		45.00
400805	BUSCH, MERRI E	SC	110-231-0000-0000-000-0000-53150000 A	00106602	01/26/2023	01/24/2023	012323MB	Regular Bd Mtg 1-23-23		45.00
400805	BUSCH, MERRI E	SC	110-231-0000-0000-000-0000-53150000 A	00106602	01/26/2023	01/23/2023	121922MB	Special Bd Mtg 12-19-22		45.00
400805	BUSCH, MERRI E	SC	110-231-0000-0000-000-0000-53150000 A	00106628	02/03/2023	01/30/2023	012823MB	Special Bd Mtg 1-28-23		45.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400805	BUSCH, MERRI E	SC	110-231-0000-0000-000-0000-53150000 A	00106681	02/17/2023	02/07/2023	020623MB	Regular Bd Mtg 2-6-23		45.00
400805	BUSCH, MERRI E	SC	110-231-0000-0000-000-0000-53150000 A	00106742	03/03/2023	02/28/2023	22023MB	Workshop 2-20-23		45.00
400805	BUSCH, MERRI E	SC	110-231-0000-0000-000-0000-53150000 A	00106742	03/03/2023	02/28/2023	022023MB	Regular Bd Mtg 2-20-23		45.00
400805	BUSCH, MERRI E	SC	110-231-0000-0000-000-0000-53150000 A	00106779	03/15/2023	03/08/2023	030623MB	Regular Bd Mtg 3-6-23		45.00
400805	BUSCH, MERRI E	SC	110-231-0000-0000-000-0000-53150000 A	00106936	04/19/2023	04/19/2023	41723MB	Regular Bd Mtg 4-17-23		45.00
<b>Vendor Total:</b>										<b>765.00</b>
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00105930	08/08/2022	07/26/2022	WI-0342-2231	Advertisement		1,515.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00105961	08/15/2022	08/10/2022	#08102022	postcards/postage		4,369.78
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00106255	10/27/2022	06/22/2022	0001059-IN	Advertisement		511.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00106255	10/27/2022	08/10/2022	0002018-IN	Full page Advertisement		1,515.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00106255	10/27/2022	10/12/2022	0004450-IN	Advertisement for Bids		215.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00106255	10/27/2022	06/22/2022	0001016-IN	Legal Ad		89.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00106460	12/21/2022	12/07/2022	WI-0425-2250	Advertisement		95.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00106780	03/15/2023	06/08/2022	0000388-IN	Custom MPN		89.00
100086	C AND G NEWSPAPERS	SC	400-459-0000-0000-000-0000-57410000 A	00106937	04/19/2023	03/22/2023	0008848-IN	Advertisement for Bids		121.00
100086	C AND G NEWSPAPERS	SC	400-459-0000-0000-000-0000-57410000 A	00107029	05/17/2023	05/10/2023	0010320-IN	Asvertisement for Bid pkg 2		184.60
100086	C AND G NEWSPAPERS	SC	290-296-4334-0000-007-0007-57920000 A	00107074	05/25/2023	05/24/2023	0010679-IN	Carnival ad		499.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00107142	06/13/2023	06/07/2023	0011057-IN	Advertisement		99.80
<b>Vendor Total:</b>										<b>9,303.18</b>
400730	C E DOOR AND	SC	110-284-0000-0000-000-0000-55990000 A	00106151	10/07/2022	09/24/2022	250	PVC cards		709.50
400730	C E DOOR AND	SC	110-261-0000-0000-007-0007-55990000 A	00106256	10/27/2022	10/25/2022	260	Repair on Receiving Door		406.00
400730	C E DOOR AND	SC	110-261-0000-0000-000-0054-55990000 A	00106256	10/27/2022	10/27/2022	261	Admin building Electric strike		1,521.00
400730	C E DOOR AND	SC	110-261-0000-0000-001-0001-55990000 A	00106256	10/27/2022	10/25/2022	259	MES reader not functioning		225.00
400730	C E DOOR AND	SC	110-284-0000-0000-000-0000-55990000 A	00107030	05/17/2023	05/15/2023	304	50 PVC door cards		354.75
<b>Vendor Total:</b>										<b>3,216.25</b>
400624	CARE OF SOUTHEASTERN	SC	110-283-0000-0000-000-0000-53190000 A	00106564	01/20/2023	11/30/2022	6122	Care Work Life Solutions		2,850.00
<b>Vendor Total:</b>										<b>2,850.00</b>
400618	CBTS TECHNOLOGY	SC	110-261-0000-0000-000-0054-53410000 A	00106300	11/11/2022	10/25/2022	23135-102522-1	phone switch over		660.00
400618	CBTS TECHNOLOGY	SC	110-261-0000-0000-000-0054-53410000 A	00106400	12/09/2022	11/22/2022	23135-112222-1	CBTS Services		577.50
400618	CBTS TECHNOLOGY	SC	110-261-0000-0000-000-0054-53410000 A	00106629	02/03/2023	01/31/2023	020323	Avaya renewal		1,314.94
<b>Vendor Total:</b>										<b>2,552.44</b>
100101	CDW GOVERMENT INC	SC	110-284-0000-0000-000-0000-55990000 A	00106682	02/17/2023	02/08/2023	GQ61724	Quote NFGJ994	P2300171	3,032.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
<b>Vendor Total:</b>										<b>3,032.00</b>
400850	Cedar Point	001	290-296-2023-0000-007-0007-57920000 A	00106938	04/19/2023	03/24/2023	013RM7379185	013RM7379185		2,116.94
<b>Vendor Total:</b>										<b>2,116.94</b>
100103	CENTRAL MICHIGAN	SC	110-111-0000-0000-001-0001-55110000 A	00106187	10/14/2022	07/26/2022	491457-00	3BMP8511 (2) pallets \$39.00 pe	P2300011	3,120.00
100103	CENTRAL MICHIGAN	SC	110-111-0000-0000-005-0005-55110000 A	00106187	10/14/2022	08/05/2022	492685-00	8.5 x 11 10M 20# white Boise c	P2300018	3,120.00
100103	CENTRAL MICHIGAN	SC	110-111-0000-0000-001-0001-55110000 A	00106981	05/09/2023	04/21/2023	515868-00	8.5 x 11 10M 20# White Boise C	P2300223	1,560.00
<b>Vendor Total:</b>										<b>7,800.00</b>
400810	CF ADVERTISING	001	290-296-4325-0000-007-0007-57920000 A	00106401	12/09/2022	11/04/2022	538	Band Fundraiser Coffee		575.00
<b>Vendor Total:</b>										<b>575.00</b>
100105	CH AND H LEASING LLC	055	110-271-0000-0000-000-0055-54230000 A	00105922	07/27/2022	07/01/2022	B-402006177	Bus Lease #12		17,764.75
<b>Vendor Total:</b>										<b>17,764.75</b>
400273	CHAMBERLIN PONY	004	290-296-4459-0000-004-0004-57920000 A	00106565	01/20/2023	11/12/2022	12507	Other Stud/School Activity Exp		160.00
400273	CHAMBERLIN PONY	004	290-296-4459-0000-004-0004-57920000 A	00106565	01/20/2023	01/11/2023	12620	Other Stud/School Activity Exp		60.00
400273	CHAMBERLIN PONY	004	290-296-4459-0000-004-0004-57920000 A	00106865	04/05/2023	03/23/2023	012507	Other Stud/School Activity Exp		1,275.00
<b>Vendor Total:</b>										<b>1,495.00</b>
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00105874	07/25/2022	07/20/2022	71322RC	Special Bd Mtg 7-13-22		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00105874	07/25/2022	07/20/2022	71822RC	Special Bd Mtg 7-18-22		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00105909	07/27/2022	07/27/2022	71122RC	Regular Bd Mtg 7-11-22		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00105931	08/08/2022	08/01/2022	072522RC	Special Bd Mtg 7-25-22		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00105931	08/08/2022	08/02/2022	080122RC	Regular Bd Mtg 8-1-22		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00105962	08/15/2022	08/10/2022	080822RC	Special Bd Mtg 8-8-22		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00105989	08/22/2022	08/16/2022	081522RC	Special Bd Mtg 8-15-22		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00106063	09/12/2022	09/08/2022	082922RC	Special Bd Mtg 8-29-22		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00106063	09/12/2022	09/06/2022	090722RC	Special Bd Mtg 9-6-22		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00106223	10/21/2022	10/19/2022	100322RC	Regular Bd Mtg 10-3-22		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00106223	10/21/2022	10/19/2022	101022RC	Special Bd Mtg 10-10-22		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00106223	10/21/2022	10/19/2022	101722RC	Special Bd Mtg 10-17-22		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00106301	11/11/2022	11/09/2022	11722RC	Regular Bd Mtg 11-7-22		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00106461	12/21/2022	12/13/2022	120522RC	Regular Bd Mtg 12-5-22		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00106603	01/26/2023	01/23/2023	010923RC	Regular Bd Mtg 1-9-23		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00106603	01/26/2023	01/24/2023	012323RC	Regular Bd Mtg 1-23-23		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00106684	02/17/2023	02/07/2023	020623RC	Regular Bd Mtg 2-6-23		45.00

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400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000	A 00106743	03/03/2023	02/28/2023	022023RC	Regular Bd Mtg 2-20-23		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000	A 00106781	03/15/2023	03/08/2023	030323RC	Regular Bd Mtg 3-6-23		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000	A 00106903	04/14/2023	04/14/2023	040323RC	Regular Bd Mtg 4-3-23		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000	A 00106939	04/19/2023	04/19/2023	41723RC	Regular Bd Mtg 4-17-23		45.00
<b>Vendor Total:</b>										<b>945.00</b>
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-007-0007-55990000	A 00105990	08/22/2022	08/15/2022	WB2/292352	MHS 2 photo control		76.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000	A 00106027	08/31/2022	08/18/2022	MHT/057674	2 voltage detectors Maint.		36.32
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-007-0007-55990000	A 00106027	08/31/2022	08/18/2022	MHT/057705	MHS knuckle mount		32.57
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-007-0007-55990000	A 00106027	08/31/2022	08/23/2022	MHT/057848	MHS 2 Contactor, coil		115.90
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-005-0005-55990000	A 00106152	10/07/2022	09/20/2022	MHT/058757	ECC		72.25
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-005-0005-55990000	A 00106152	10/07/2022	09/20/2022	MHT/058772	ECC 25 Fluor Lmp		123.75
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-005-0005-55990000	A 00106152	10/07/2022	09/20/2022	MHT/058779	ECC		169.50
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-7010-005-0005-55990000	A 00106302	11/11/2022	10/20/2022	MHT/059823	ECC lights		606.63
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-7010-005-0005-55990000	A 00106302	11/11/2022	10/25/2022	MHT/059961	ECC lights		420.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-7010-005-0005-55990000	A 00106302	11/11/2022	10/25/2022	MHT/059991	ECC 3narrow strip lens		177.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-001-0001-55990000	A 00106302	11/11/2022	10/28/2022	MHT/060140	4 HALCO 35083		20.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-007-0007-54110000	A 00106402	12/09/2022	11/01/2022	MHT/060251	MHS		1,125.29
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-001-0001-54110000	A 00106402	12/09/2022	11/03/2022	MHT/060358	MES stage		701.01
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-007-0007-55990000	A 00106402	12/09/2022	11/21/2022	MHT/060802	MHS Vestibule lights		200.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-007-0007-55990000	A 00106507	01/09/2023	12/15/2022	MHT/061603	8P-F96 8ft T12 75W CW 4100 SS- P2300161		158.55
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-005-0005-54110000	A 00106507	01/09/2023	12/20/2022	MHT/061769	F32T8/841/EC0 109402 F32 T8 41 P2300164		144.50
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-001-0001-54110000	A 00106566	01/20/2023	12/27/2022	MHT/061882	MES		180.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-001-0001-54110000	A 00106566	01/20/2023	01/04/2023	MHT/062061	MES parking lot and road		214.54
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-001-0001-54110000	A 00106566	01/20/2023	01/09/2023	MHT/062193	MES parking lot and road		115.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-007-0007-54110000	A 00106566	01/20/2023	01/11/2023	MHT/062271	MHS		36.96
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-001-0001-54110000	A 00106566	01/20/2023	01/13/2023	MHT/062369	MES parking lot and road		108.95
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-004-0004-54110000	A 00106566	01/20/2023	12/19/2022	MHT/061690	WMS		50.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-004-0004-54110000	A 00106604	01/26/2023	01/17/2023	MHT/062459	WMS		100.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-007-0007-54110000	A 00106604	01/26/2023	01/18/2023	MHT/062551	MHS		310.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-007-0007-55990000	A 00106685	02/17/2023	01/27/2023	MHT/062880	2 MDP30A-3P-120		80.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-007-0007-55990000	A 00106685	02/17/2023	02/03/2023	MHT/063125	MHS 25 HALCO 109402		72.25
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-007-0007-55990000	A 00106685	02/17/2023	02/07/2023	MHT/063199	Stem & Swivel		22.54

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-7010-005-0005-55990000	A 00106724	02/23/2023	02/15/2023	MHT/063489	ECC 50 LED 14W		499.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000	A 00106744	03/03/2023	01/17/2023	MHT/062458	25 Halco		249.50
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-007-0007-55990000	A 00106782	03/15/2023	03/01/2023	MHT/064026	MHS 10 2-LMP BLST		378.70
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-004-0004-55990000	A 00106782	03/15/2023	03/03/2023	MHT/064108	WMS 15 18W LED UTUBE		240.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-004-0004-55990000	A 00106782	03/15/2023	02/27/2023	MHT/063895	WMS 75 LED 14W		748.50
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-001-0001-55990000	A 00106904	04/14/2023	04/05/2023	MHT/065217	MES 4 intermatic sensor		216.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-004-0004-55990000	A 00106982	05/09/2023	04/25/2023	MHT/065880	WMS 50 Halco 109402		144.50
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-004-0004-54110000	A 00107009	05/12/2023	02/28/2023	MHT/063970	WMS 38 ED37 clear		1,900.00
<b>Vendor Total:</b>										<b>9,845.71</b>
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105832	07/08/2022	07/01/2022	07/07/2022MHS	Water bill MHS		865.66
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105832	07/08/2022	07/01/2022	070722BOE	Water bill BOE		75.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105832	07/08/2022	07/01/2022	070722ECC	ECC Water Bill		343.72
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105832	07/08/2022	07/01/2022	070722MES	Water bill MES		151.07
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105932	08/08/2022	08/01/2022	080122BOE	BOE		75.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105932	08/08/2022	08/01/2022	080122ECC	ECC		221.79
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105932	08/08/2022	08/01/2022	080122MES	MES		320.47
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00105932	08/08/2022	08/01/2022	080122MHS	MHS		776.52
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106028	08/31/2022	09/01/2022	083022ECC	ECC		220.76
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106028	08/31/2022	09/01/2022	083022MES	MES		241.29
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106028	08/31/2022	09/01/2022	083022MHS	MHS		2,718.18
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106044	09/07/2022	09/01/2022	090622BOE	BOE Water Bill		75.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106153	10/07/2022	10/01/2022	10422BOE	BOE		75.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106153	10/07/2022	10/01/2022	10422ECC	ECC		172.04
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106153	10/07/2022	10/01/2022	10422MES	MES		399.66
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106153	10/07/2022	10/01/2022	10422MHS	MHS		1,914.77
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106153	10/07/2022	10/01/2022	10422WMS	WMS		220.76
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106303	11/11/2022	11/01/2022	11122ECC	ECC		301.96
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106303	11/11/2022	11/01/2022	11122MES	MES		627.02
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106303	11/11/2022	11/01/2022	11122MHS	MHS		3,986.96
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106303	11/11/2022	11/01/2022	11122WMS	WMS		515.10
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106303	11/11/2022	11/01/2022	11422BOE	BOE		212.50
100122	CITY OF MADISON	SC	110-283-0000-0000-000-0000-53120000	A 00106403	12/09/2022	11/28/2022	#82	November 18, 2022 - AHA Heart	P2300133	550.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106403	12/09/2022	12/01/2022	12522BOE	BOE		70.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106403	12/09/2022	12/01/2022	12522ECC	ECC		288.04
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106403	12/09/2022	12/01/2022	12522MES	MES		620.06
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106403	12/09/2022	12/01/2022	12522MHS	MHS		2,329.31
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106403	12/09/2022	12/01/2022	12522WMS	WMS		571.96
100122	CITY OF MADISON	SC	110-283-0000-0000-000-0000-53120000	A 00106403	12/09/2022	11/28/2022	82	AHA Heart Saver/First Aid/CPR/	P2300132	650.00
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106530	01/12/2023	01/01/2023	010123ECC	ECC		267.16
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106530	01/12/2023	01/01/2023	010123MES	MES		550.46
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106530	01/12/2023	01/01/2023	010123MHS	MHS		2,322.30
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106530	01/12/2023	01/01/2023	010123WMS	WMS		571.91
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106530	01/12/2023	01/01/2023	011223BOE	BOE		75.62
100122	CITY OF MADISON	SC	110-221-0000-0000-000-0000-53220000	A 00106630	02/03/2023	01/30/2023	#1	AHA Heart Saver/First Aid/CPR/	P2300158	350.00
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106630	02/03/2023	02/01/2023	020123ECC	ECC Water Bill		225.40
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106630	02/03/2023	02/01/2023	020123MES	MES Water bill		522.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106630	02/03/2023	02/01/2023	020123MHS	MHS water bill		2,301.64
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106630	02/03/2023	02/01/2023	020123WMS	WMS		592.84
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106630	02/03/2023	02/01/2023	020323BOE	BOE Water Bill		75.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106783	03/15/2023	03/06/2023	031420B	Admin Building		75.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106783	03/15/2023	03/06/2023	031423ECC	ECC		225.40
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106783	03/15/2023	03/06/2023	031423MES	MES		522.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106783	03/15/2023	03/06/2023	031423MHS	MHS		2,210.32
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106783	03/15/2023	03/06/2023	031423WMS	WMS		516.28
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-52820000	A 00106905	04/14/2023	04/01/2023	040123BOE	Admin building Water bill		76.02
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106905	04/14/2023	04/01/2023	040123ECC	ECC		260.20
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106905	04/14/2023	04/01/2023	040123MES	MES Water bill		585.26
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106905	04/14/2023	04/01/2023	040123WMS	WMS Water bill		585.88
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106905	04/14/2023	04/01/2023	040123MHS	MHS water		2,433.66
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106983	05/09/2023	05/01/2023	050223ADMIN	Admin building Water bill		75.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106983	05/09/2023	05/01/2023	050223ECC	ECC Water Bill		211.48
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106983	05/09/2023	05/01/2023	050223MES	MES Water bill		501.74
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106983	05/09/2023	05/01/2023	050223MHS	MHS water bill		2,454.54
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00106983	05/09/2023	05/01/2023	050223WMS	WMS Water bill		516.28
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00107099	06/08/2023	06/01/2023	053023ADMIN	Admin building Water bill		75.62

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00107099	06/08/2023	06/01/2023	060823ECC	ECC Water Bill		246.28
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00107099	06/08/2023	06/01/2023	060823MES	MES Water bill		585.26
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00107099	06/08/2023	06/01/2023	060823MHS	MHS water bill		2,452.22
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00107099	06/08/2023	06/01/2023	060823WMS	WMS Water bill		558.04
<b>Vendor Total:</b>										<b>42,616.61</b>
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00106224	10/21/2022	07/21/2022	1224112	Legal Services		5,751.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00106224	10/21/2022	07/21/2022	1224115	Legal Services		3,974.64
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00106224	10/21/2022	08/19/2022	1232431	Legal Services		3,383.76
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00106224	10/21/2022	09/23/2022	1242220	Legal Services		5,552.38
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00106224	10/21/2022	10/19/2022	1250614	Legal Services		8,179.50
100127	CLARK HILL PLC	SC	400-459-0000-0000-000-0000-53170000 A	00106257	10/27/2022	07/21/2022	1224154	Bond Project/Legal Services		4,368.00
100127	CLARK HILL PLC	SC	400-459-0000-0000-000-0000-53170000 A	00106257	10/27/2022	08/19/2022	1232429	Bond Project/Legal Services		5,529.00
100127	CLARK HILL PLC	SC	400-459-0000-0000-000-0000-53170000 A	00106257	10/27/2022	09/23/2022	1242219	Bond Project/Legal Services		6,184.50
100127	CLARK HILL PLC	SC	400-459-0000-0000-000-0000-53170000 A	00106257	10/27/2022	10/19/2022	1250610	Bond Project/Legal Services		2,878.50
100127	CLARK HILL PLC	SC	400-459-0000-0000-000-0000-53170000 A	00106344	11/22/2022	11/11/2022	1258773	Bond Project/Legal Services		456.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00106344	11/22/2022	11/11/2022	1258774	Legal Services		1,026.00
100127	CLARK HILL PLC	SC	400-459-0000-0000-000-0000-53170000 A	00106462	12/21/2022	12/14/2022	1270507	Legal Services Bond		1,539.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00106462	12/21/2022	12/14/2022	1270508	Legal Services		6,184.50
100127	CLARK HILL PLC	SC	400-459-0000-0000-000-0000-57410000 A	00106605	01/26/2023	01/20/2023	1277974	Legal Services bond		456.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00106605	01/26/2023	01/20/2023	1277975	Legal Services		4,873.50
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00106605	01/26/2023	01/20/2023	1277976	Legal Services		671.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00106725	02/23/2023	02/17/2023	1287030	Legal Services		5,782.00
100127	CLARK HILL PLC	SC	400-459-0000-0000-000-0000-57410000 A	00106725	02/23/2023	02/17/2023	1287093	Legal Services bond		3,333.50
100127	CLARK HILL PLC	SC	400-459-0000-0000-000-0000-57410000 A	00106827	03/23/2023	03/15/2023	1294893	Legal Services bond		2,891.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00106827	03/23/2023	03/15/2023	1294895	Legal Services		5,575.50
100127	CLARK HILL PLC	SC	400-459-0000-0000-000-0000-57410000 A	00106984	05/09/2023	04/23/2023	1306144	Legal Services		737.50
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00106984	05/09/2023	04/23/2023	1306145	Legal Services		4,838.00
100127	CLARK HILL PLC	SC	400-459-0000-0000-000-0000-57410000 A	00107075	05/25/2023	05/19/2023	1315815	Legal Services bond		1,740.50
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00107075	05/25/2023	05/19/2023	1315816	Legal Services		10,264.50
100127	CLARK HILL PLC	SC	400-459-0000-0000-000-0000-57410000 A	00107171	06/21/2023	06/21/2023	1326154	Legal Services bond		265.50
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00107171	06/21/2023	06/21/2023	1326156	Legal Services		82.50
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00107171	06/21/2023	06/21/2023	1326158	Legal Services		501.50

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100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00107171	06/21/2023	06/21/2023	1326161	Legal Services		7,235.50
<b>Vendor Total:</b>										<b>104,254.78</b>
400799	CLEAR RATE	SC	110-261-0000-0000-000-0054-53410000 A	00106258	10/27/2022	09/27/2022	3225189	District phones		791.40
400799	CLEAR RATE	SC	110-261-0000-0000-000-0054-53410000 A	00106304	11/11/2022	10/27/2022	3253472	District phones		1,624.60
400799	CLEAR RATE	SC	110-261-0000-0000-000-0054-53410000 A	00106404	12/09/2022	11/27/2022	3281143	District phones		852.51
400799	CLEAR RATE	SC	110-261-0000-0000-000-0054-53410000 A	00106531	01/12/2023	12/27/2022	3308577	Phone service		835.86
400799	CLEAR RATE	SC	110-261-0000-0000-000-0054-53410000 A	00106631	02/03/2023	01/27/2023	3336130	Telephones		839.47
400799	CLEAR RATE	SC	110-261-0000-0000-000-0054-53410000 A	00106784	03/15/2023	02/27/2023	3363325	Phone service		839.58
400799	CLEAR RATE	SC	110-261-0000-0000-000-0054-53410000 A	00106866	04/05/2023	03/27/2023	3391848	District phones		699.63
400799	CLEAR RATE	SC	110-261-0000-0000-000-0054-53410000 A	00106985	05/09/2023	04/27/2023	3420919	District phones		764.93
400799	CLEAR RATE	SC	110-261-0000-0000-000-0054-53410000 A	00107100	06/08/2023	05/27/2023	3449039	Phone service		764.93
<b>Vendor Total:</b>										<b>8,012.91</b>
400532	COGNIA INC	001	110-113-0000-0000-007-0007-57410000 A	00106077	09/16/2022	07/18/2022	50005911	Dues & Fees		1,200.00
400532	COGNIA INC	001	110-113-0000-0000-007-0007-57410000 A	00106632	02/03/2023	12/05/2022	00154427	Accreditation School Fee		4,000.00
<b>Vendor Total:</b>										<b>5,200.00</b>
400743	COLES USED CARS LLC	055	110-271-0000-0000-000-0200-53310000 A	00106129	09/27/2022	09/15/2022	UA-008	Special Needs		3,240.00
400743	COLES USED CARS LLC	055	110-271-0000-0000-000-0055-55791000 A	00106225	10/21/2022	10/03/2022	UA-14	Special Needs Transportation		3,195.00
400743	COLES USED CARS LLC	055	110-271-0000-0000-000-0055-55791000 A	00106305	11/11/2022	10/24/2022	16	SPN Transportation		1,155.00
400743	COLES USED CARS LLC	055	110-271-0000-0000-000-0055-55791000 A	00106305	11/11/2022	09/01/2022	UA-11	SPN Transportation		3,375.00
<b>Vendor Total:</b>										<b>10,965.00</b>
400735	COLLINS AND BLAHA PC	SC	110-231-0000-0000-000-0000-53170000 A	00106567	01/20/2023	12/13/2022	121322SET	Superintendent Eval tool		900.00
<b>Vendor Total:</b>										<b>900.00</b>
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000 A	00105875	07/25/2022	07/15/2022	72122D	District		175.79
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000 A	00105875	07/25/2022	07/14/2022	72122WMS	WMS		31.98
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000 A	00105991	08/22/2022	08/15/2022	82222D	District		175.80
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000 A	00105991	08/22/2022	08/15/2022	82222WMS	WMS		31.98
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000 A	00106130	09/27/2022	09/10/2022	092322D	District		185.80
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000 A	00106130	09/27/2022	09/14/2022	092322W	WMS		41.98
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000 A	00106226	10/21/2022	10/14/2022	102122W	WMS		31.98
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000 A	00106259	10/27/2022	10/15/2022	102422D	District		175.80
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000 A	00106345	11/22/2022	11/15/2022	112122W	WMS		31.98
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000 A	00106405	12/09/2022	11/15/2022	112922D	District		175.80

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100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00106532	01/12/2023	12/01/2022	011223W	WMS		31.98
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00106532	01/12/2023	12/01/2022	11223D	District		185.80
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00106606	01/26/2023	01/14/2023	011423DISTRICT	District		209.98
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00106606	01/26/2023	01/14/2023	012623WMS	WMS		42.01
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00106726	02/23/2023	02/15/2023	022323D	District		188.39
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00106726	02/23/2023	02/14/2023	022323W	WMS		32.01
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00106828	03/23/2023	03/23/2023	032323W	WMS		32.01
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00106867	04/05/2023	03/19/2023	032423D	District		199.19
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00106963	05/01/2023	04/15/2023	042423D	District		209.19
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00106963	05/01/2023	04/14/2023	042423W	WMS		42.01
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00107076	05/25/2023	05/15/2023	052223D	District		199.19
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00107076	05/25/2023	05/14/2023	052223W	WMS		32.01
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00107203	06/26/2023	06/15/2023	062623D	District		197.43
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00107203	06/26/2023	06/14/2023	062623W	WMS		32.01
<b>Vendor Total:</b>										<b>2,692.10</b>
400801	COMMON CURRICULUM	SC	110-112-0000-0000-004-0004-55110000	A 00107172	06/21/2023	10/19/2022	2058-1	Cc Pro Account (School & Distr	P2300117	1,350.00
<b>Vendor Total:</b>										<b>1,350.00</b>
400788	COMMUNITIES IN	SC	110-311-0000-0000-001-0001-53190000	A 00106227	10/21/2022	07/01/2022	21	Integrated Student Support Ser	P2300104	1,875.00
400788	COMMUNITIES IN	SC	110-311-0000-0000-007-0007-53190000	A 00106227	10/21/2022	07/01/2022	21	Integrated Student Support Ser	P2300104	1,875.00
400788	COMMUNITIES IN	SC	110-311-0000-0000-001-0001-53190000	A 00106227	10/21/2022	08/01/2022	22	Integrated Student Support Ser	P2300104	1,875.00
400788	COMMUNITIES IN	SC	110-311-0000-0000-007-0007-53190000	A 00106227	10/21/2022	08/01/2022	22	Integrated Student Support Ser	P2300104	1,875.00
400788	COMMUNITIES IN	SC	110-311-0000-0000-001-0001-53190000	A 00106227	10/21/2022	09/01/2022	23	Integrated Student Support Ser	P2300104	1,875.00
400788	COMMUNITIES IN	SC	110-311-0000-0000-007-0007-53190000	A 00106227	10/21/2022	09/01/2022	23	Integrated Student Support Ser	P2300104	1,875.00
400788	COMMUNITIES IN	SC	110-311-0000-0000-001-0001-53190000	A 00106227	10/21/2022	10/01/2022	24	Integrated Student Support Ser	P2300104	1,875.00
400788	COMMUNITIES IN	SC	110-311-0000-0000-007-0007-53190000	A 00106227	10/21/2022	10/01/2022	24	Integrated Student Support Ser	P2300104	1,875.00
400788	COMMUNITIES IN	SC	110-311-0000-0000-001-0001-53190000	A 00106745	03/03/2023	12/01/2022	5957	Integrated Student Support Ser	P2300104	1,875.00
400788	COMMUNITIES IN	SC	110-311-0000-0000-007-0007-53190000	A 00106745	03/03/2023	12/01/2022	5957	Integrated Student Support Ser	P2300104	1,875.00
400788	COMMUNITIES IN	SC	110-311-0000-0000-001-0001-53190000	A 00106785	03/15/2023	03/01/2023	6054	Integrated Student Support Ser	P2300104	1,875.00
400788	COMMUNITIES IN	SC	110-311-0000-0000-007-0007-53190000	A 00106785	03/15/2023	03/01/2023	6054	Integrated Student Support Ser	P2300104	1,875.00
400788	COMMUNITIES IN	SC	110-311-0000-0000-001-0001-53190000	A 00107101	06/08/2023	06/01/2023	6149	Integrated Student Support Ser	P2300104	1,875.00
400788	COMMUNITIES IN	SC	110-311-0000-0000-007-0007-53190000	A 00107101	06/08/2023	06/01/2023	6149	Integrated Student Support Ser	P2300104	1,875.00
<b>Vendor Total:</b>										<b>26,250.00</b>

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**Paid Transaction Detail by Vendor**  
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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	06/24/2022	1613213	ISBN #9781600603600	P2200250	11.95
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	06/24/2022	1613213	ISBN #9781643794228	P2200250	10.95
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	06/24/2022	1613360	ISBN #9781939775108	P2200250	12.13
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9780525518778	P2200250	11.87
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	isbn #9780525553410	P2200250	11.87
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9781250203557	P2200250	10.79
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9780316519007	P2200250	10.79
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9781930238732	P2200250	10.19
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9781644420010	P2200250	11.37
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9780060091255	P2200250	4.79
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9780316730471	P2200250	5.39
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9780063041509	P2200250	11.39
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9780147514851	P2200250	3.95
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9780147514592	P2200250	3.95
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9780147514608	P2200250	3.95
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9780147514844	P2200250	3.95
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9780147514622	P2200250	3.95
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9780147514615	P2200250	3.95
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9781524737184	P2200250	3.95
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9781888375947	P2200250	14.21
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9781626725621	P2200250	11.39
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9780399538988	P2200250	10.87
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9781452167916	P2200250	10.78
400657	COMPLETE BOOK AND	SC	110-111-0000-0000-001-0001-55990000 A	00105876	07/25/2022	07/12/2022	1616080	ISBN #9781433830297	P2200250	11.87
<b>Vendor Total:</b>										<b>210.25</b>
100133	COMSOURCE INC	055	110-271-0000-0000-000-0055-54130000 A	00105918	07/27/2022	07/13/2022	80089224	bus Radio maintenance		300.00
<b>Vendor Total:</b>										<b>300.00</b>
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00106154	10/07/2022	09/27/2022	714496657	Bus driver physical recert		110.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00106228	10/21/2022	10/11/2022	714520774	Physical Recert D. G.		110.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00106228	10/21/2022	10/11/2022	714520774	Physical Recert L.S.		110.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00106228	10/21/2022	10/11/2022	714520774	Physical Recert J.H.,		110.00
100134	CONCENTRA MEDICAL	055	110-271-0000-0000-000-0055-53190000 A	00106633	02/03/2023	12/06/2022	714617683	Screening		82.00

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100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00106633	02/03/2023	01/23/2023	714677515	Re-cert physical transportatio		118.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00106868	04/05/2023	03/17/2023	714758832	Physical Recert K.R.		118.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00107010	05/12/2023	04/26/2023	714820107	Bus driver physical recert		118.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00107144	06/13/2023	05/23/2023	714858379	Transportation rapid test		82.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00107144	06/13/2023	05/31/2023	714867911	Transportation rapid test		142.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00107173	06/21/2023	06/06/2023	714877338	Rapid Test Transportation		82.00
<b>Vendor Total:</b>										<b>1,182.00</b>
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00105851	07/18/2022	07/12/2022	205634941588	MHS		562.20
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000 A	00105877	07/25/2022	07/14/2022	203054262644	WMS		351.08
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00105910	07/27/2022	07/21/2022	203232292695	MHS		99.18
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00105910	07/27/2022	07/21/2022	203766204215	BOE		15.00
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000 A	00105910	07/27/2022	07/21/2022	203054275782	ECC		100.13
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00105910	07/27/2022	07/21/2022	203232292694	MES		123.71
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000 A	00105992	08/22/2022	08/12/2022	205634991852	WMS		255.19
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000 A	00106029	08/31/2022	08/19/2022	202342409370	ECC		96.10
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00106029	08/31/2022	08/19/2022	202876334567	MES		124.70
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00106029	08/31/2022	08/19/2022	202876334568	MHS		98.78
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00106029	08/31/2022	08/19/2022	202965321290	BOE		15.00
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00106045	09/07/2022	08/12/2022	207146793864	MHS		446.37
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00106104	09/21/2022	09/12/2022	201274591727	BOE		283.15
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000 A	00106155	10/07/2022	09/20/2022	202520431270	ECC		102.96
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00106155	10/07/2022	09/20/2022	202698404954	BOE		18.10
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00106155	10/07/2022	09/20/2022	203944288946	MES		142.57
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00106155	10/07/2022	09/20/2022	203944288947	MHS		100.13
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00106155	10/07/2022	09/12/2022	601013043480	MHS		489.80
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000 A	00106229	10/21/2022	10/14/2022	201630544397	WMS		394.18
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00106260	10/27/2022	10/20/2022	201541569473	Admin Building		19.25
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00106260	10/27/2022	10/12/2022	206613739717	MHS		3,022.03
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00106346	11/22/2022	11/11/2022	204923258499	MHS		8,600.85
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000 A	00106406	12/09/2022	11/15/2022	201274682008	WMS		816.95
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00106406	12/09/2022	11/22/2022	205012261655	BOE		288.08
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00106406	12/09/2022	11/20/2022	601013117393	MHS		3,587.32

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100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000	A 00106406	12/09/2022	11/20/2022	601013121507	MES		4,740.36
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000	A 00106406	12/09/2022	11/20/2022	601013121570	ECC		3,426.95
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000	A 00106463	12/21/2022	12/13/2022	201274727314	WMS		2,784.87
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000	A 00106533	01/12/2023	12/20/2022	202787524556	MES		5,310.47
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00106533	01/12/2023	12/20/2022	202787524557	MHS		3,717.53
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000	A 00106533	01/12/2023	12/20/2022	203499474343	ECC		3,627.41
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000	A 00106533	01/12/2023	12/20/2022	204745335776	BOE		427.88
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00106533	01/12/2023	12/12/2022	601013137439	MHS		21,433.89
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000	A 00106568	01/20/2023	01/12/2023	201986663968	WMS		4,085.47
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000	A 00106634	02/03/2023	01/20/2023	203588516822	MES		5,454.73
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00106634	02/03/2023	01/20/2023	203588516823	MHS		3,874.33
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000	A 00106634	02/03/2023	01/20/2023	203677520667	Admin Building		533.81
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000	A 00106634	02/03/2023	01/20/2023	204033455514	ECC		4,337.64
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000	A 00106727	02/23/2023	02/13/2023	206346997656	WMS		3,571.33
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000	A 00106746	03/03/2023	02/21/2023	201897713051	MES		5,324.26
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00106746	03/03/2023	02/21/2023	201897713052	MHS		3,733.47
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00106746	03/03/2023	02/13/2023	202075694504	MHS		22,687.56
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000	A 00106746	03/03/2023	02/21/2023	204122499551	ECC		4,029.83
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000	A 00106746	03/03/2023	02/01/2023	206435950161	Admin Building		524.28
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00106768	03/03/2023	02/27/2023	022723MHS	MHS		26,192.69
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00106829	03/23/2023	03/13/2023	206880740474	MHS		16,455.39
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000	A 00106829	03/23/2023	03/16/2023	206880745563	WMS		2,946.78
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000	A 00106869	04/05/2023	03/23/2023	202876654017	ECC		3,324.83
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000	A 00106869	04/05/2023	03/23/2023	203410632104	MES		4,532.53
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00106869	04/05/2023	03/23/2023	203410632105	MHS		3,365.30
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000	A 00106869	04/05/2023	03/23/2023	203855577061	Admin Building		351.60
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00106940	04/19/2023	04/12/2023	207147067506	MHS		11,257.50
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000	A 00106964	05/01/2023	04/25/2023	2015418840699	Admin Building		195.08
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000	A 00106964	05/01/2023	04/25/2023	202253791367	MES		2,532.31
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00106964	05/01/2023	04/25/2023	202253791368	MHS		1,932.06
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000	A 00106964	05/01/2023	04/25/2023	203054681819	ECC		1,798.42
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000	A 00106964	05/01/2023	04/17/2023	205368413018	WMS		1,650.87
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00107061	05/19/2023	05/11/2023	601013278896	MHS		6,260.04

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# Madison District Public Schools

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000	A 00107077	05/25/2023	05/16/2023	206258248255	WMS		766.72
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000	A 00107102	06/08/2023	05/23/2023	202965729667	MES		1,292.18
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00107102	06/08/2023	05/23/2023	202965729668	MHS		958.18
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000	A 00107102	06/08/2023	05/23/2023	203410722906	ECC		833.66
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000	A 00107102	06/08/2023	05/23/2023	206169286728	Admin Building		124.66
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000	A 00107174	06/21/2023	06/12/2023	207147143771	MHS		487.15
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000	A 00107204	06/26/2023	06/15/2023	205101522850	WMS		344.32
<b>Vendor Total:</b>										<b>211,381.15</b>
400595	CONTI LLC	SC	110-261-0000-0000-005-0005-54110000	A 00105878	07/25/2022	07/18/2022	22070393	Inspection ECC		1,845.49
400595	CONTI LLC	SC	110-261-0000-0000-000-0054-54110000	A 00106508	01/09/2023	06/27/2022	FS22001-S163-1	Admin Building		422.99
400595	CONTI LLC	SC	110-261-0000-0000-007-0007-54110000	A 00106508	01/09/2023	06/27/2022	FS22001-S165-1	MHS Fire inspection		1,007.00
400595	CONTI LLC	SC	110-261-0000-0000-007-0007-54110000	A 00106508	01/09/2023	07/05/2022	FS22001-S167-1	MHS Annual Inspections		7,639.97
400595	CONTI LLC	SC	110-261-0000-0000-001-0001-54110000	A 00106508	01/09/2023	07/25/2022	FS22001-S168-1	Annual Inspections MES		2,365.47
<b>Vendor Total:</b>										<b>13,280.92</b>
100136	CONTRACTORS	SC	110-261-0000-0000-000-0054-55990000	A 00106156	10/07/2022	09/28/2022	#7-102108	Irish Setter - Wingshooter, 7"	P2300091	199.99
100136	CONTRACTORS	SC	110-261-0000-0000-000-0054-55990000	A 00106188	10/14/2022	09/29/2022	#7-102146	Custodial		109.99
100136	CONTRACTORS	SC	110-261-0000-0000-007-0007-55990000	A 00106188	10/14/2022	10/05/2022	7-102454	Custodial		150.00
100136	CONTRACTORS	SC	110-261-0000-0000-000-0054-55990000	A 00106261	10/27/2022	10/20/2022	#7-103361	Clothing/Custodian		89.99
100136	CONTRACTORS	SC	110-261-0000-0000-000-0054-55990000	A 00106534	01/12/2023	01/09/2023	#7-108137	Custodial		239.98
<b>Vendor Total:</b>										<b>789.95</b>
400258	CORRECT CAR CARE	SC	110-261-0000-0000-000-0054-54130000	A 00106747	03/03/2023	02/27/2023	37465	GMC muffler		334.95
<b>Vendor Total:</b>										<b>334.95</b>
100138	COUNTY OF OAKLAND	001	110-113-0000-0000-007-0007-54220000	A 00106407	12/09/2022	12/01/2022	120222MHS	Stage Rental		550.00
<b>Vendor Total:</b>										<b>550.00</b>
400766	CRAIGS AUTO ELECTRIC	SC	110-261-0000-0000-000-0054-54130000	A 00105933	08/08/2022	06/29/2022	112404	Fuel Pump	P2300004	940.00
400766	CRAIGS AUTO ELECTRIC	SC	110-261-0000-0000-000-0054-54130000	A 00105933	08/08/2022	06/29/2022	112404	Diagnostic Check- Out Fee	P2300004	75.00
<b>Vendor Total:</b>										<b>1,015.00</b>
400744	CRESTLINE SPECIALTIES	SC	110-125-0000-6011-007-0601-55110000	A 00105934	08/08/2022	05/04/2022	4747301	Shipping and Handling	P2200216	35.45
400744	CRESTLINE SPECIALTIES	SC	110-125-0000-6011-007-0601-55110000	A 00105934	08/08/2022	05/04/2022	4747301	Air buds	P2200216	1,328.00
<b>Vendor Total:</b>										<b>1,363.45</b>
100146	CURRICULUM	SC	110-215-0031-0000-000-0200-55110000	A 00106408	12/09/2022	11/23/2022	90714197	BRIGANCE Comprehensive	P2300055	339.00
100146	CURRICULUM	SC	110-215-0031-0000-000-0200-55110000	A 00106408	12/09/2022	11/23/2022	90714197	BRIGANCE Comprehensive	P2300055	78.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100146	CURRICULUM	SC	110-215-0031-0000-000-0200-55110000 A	00106408	12/09/2022	11/23/2022	90714197	Shipping	P2300055	50.04
									<b>Vendor Total:</b>	<b>467.04</b>
100149	CUSTOMLTK LLC	SC	110-112-0000-0000-004-0004-55112000 A	00106635	02/03/2023	01/13/2023	61940445	5 small, 5 med and 5 large bla	P2300154	547.95
									<b>Vendor Total:</b>	<b>547.95</b>
400698	D POOLE	055	250-297-0000-0000-000-0040-54120000 A	00106013	08/25/2022	07/01/2022	71399	Hood Cleaning MHS, MES, WMS		3,475.00
									<b>Vendor Total:</b>	<b>3,475.00</b>
400772	D RIDDLE PLUMBING	SC	110-261-0000-0000-001-0001-54110000 A	00106078	09/16/2022	07/22/2022	72272322	Snake drain MES		1,125.00
400772	D RIDDLE PLUMBING	SC	110-261-0000-7010-005-0005-55990000 A	00106409	12/09/2022	11/25/2022	112522	ECC		1,300.00
									<b>Vendor Total:</b>	<b>2,425.00</b>
400785	DAKTRONICS INC	SC	110-113-0000-0000-007-0007-56410000 A	00106941	04/19/2023	03/02/2023	7026194	1. Galaxy Outdoor Electronic	P2300065	30,469.00
400785	DAKTRONICS INC	SC	110-118-0000-7010-005-0005-56410000 A	00107145	06/13/2023	04/21/2023	7034008	Quote # 814144-1-0	P2300172	27,086.00
									<b>Vendor Total:</b>	<b>57,555.00</b>
400754	DALLY INVESTMENT	055	250-297-0000-8510-000-0851-55610000 A	00105833	07/08/2022	06/03/2022	5841	Pizza-Lunch WMS		315.00
									<b>Vendor Total:</b>	<b>315.00</b>
400851	Dan's Grill Rental	004	290-296-4459-0000-004-0004-57920000 A	00106942	04/19/2023	02/23/2023	021323	Other Stud/School Activity Exp		400.00
									<b>Vendor Total:</b>	<b>400.00</b>
400496	DECKER EQUIPMENT	SC	290-296-4325-0000-007-0007-57920000 A	00106830	03/23/2023	03/15/2023	523180A	Music Stand Carts	P2300196	569.90
400496	DECKER EQUIPMENT	SC	290-296-4325-0000-007-0007-57920000 A	00106830	03/23/2023	03/15/2023	523180A	Shipping and Handling	P2300196	122.20
400496	DECKER EQUIPMENT	SC	290-296-4325-0000-007-0007-57920000 A	00106830	03/23/2023	03/15/2023	523180A	Music Chair Dolly	P2300196	206.75
									<b>Vendor Total:</b>	<b>898.85</b>
100162	DELTA NETWORK	SC	110-284-0000-4350-000-0100-53190000 A	00106569	01/20/2023	08/09/2022	6768	Network installation		4,800.00
									<b>Vendor Total:</b>	<b>4,800.00</b>
400033	DELUXE CORPORATION	SC	110-252-0000-0000-000-0000-55990000 A	00106870	04/05/2023	03/23/2023	13821380	Deposit Bags		367.24
									<b>Vendor Total:</b>	<b>367.24</b>
400596	DETROIT BOILER	SC	110-261-0000-0000-000-0054-54110000 A	00106105	09/21/2022	09/19/2022	063-22-173	Boiler test Admin Building		300.00
400596	DETROIT BOILER	SC	110-261-0000-0000-005-0005-54110000 A	00106262	10/27/2022	10/18/2022	078-22-0220	Boiler		1,116.76
400596	DETROIT BOILER	SC	110-261-0000-0000-001-0001-54110000 A	00106410	12/09/2022	11/30/2022	161-23-253	MES Hydrostatic test #1 boiler		2,500.00
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00106570	01/20/2023	01/13/2023	230-22-322	MHS service call repairs		3,342.58
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00106570	01/20/2023	01/13/2023	230-23-007	MHSRepair refractory on burner		3,216.33
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00106570	01/20/2023	01/13/2023	231-23-003	MHS troubleshoot boiler		368.36
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00106831	03/23/2023	02/28/2023	291-22-204	CSD-1 test (2) small boilers a	P2300087	3,347.43
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00106831	03/23/2023	02/28/2023	292-22-316	Materials - Boiler control pro	P2300140	1,240.00

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400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00106831	03/23/2023	02/28/2023	292-22-316	Labor - Boilermaker Mechanic	P2300140	115.69
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00106831	03/23/2023	02/28/2023	292-22-316	Labor - Service Technician - I	P2300140	760.08
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00106831	03/23/2023	02/28/2023	292-22-316	Materials - Service Truck	P2300140	115.00
400596	DETROIT BOILER	SC	110-261-0000-0000-004-0004-54110000 A	00106831	03/23/2023	03/16/2023	293-22-324	WMS test boiler install gauge		1,646.68
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00106906	04/14/2023	04/13/2023	345-23-094	MHS boiler repair		1,013.44
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00106906	04/14/2023	04/13/2023	346-23-111	MHS repair boiler gas leak		2,196.96
400596	DETROIT BOILER	SC	110-261-0000-0000-004-0004-54110000 A	00107146	06/13/2023	06/13/2023	009-23-144	WMS backflow testing		450.00
400596	DETROIT BOILER	SC	110-261-0000-0000-001-0001-54110000 A	00107146	06/13/2023	06/13/2023	009-23-144	MES backflow testing		450.00
400596	DETROIT BOILER	SC	110-261-0000-0000-000-0054-54110000 A	00107146	06/13/2023	06/13/2023	009-23-144	Admin building backflow test		450.00
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00107146	06/13/2023	06/13/2023	009-23-144	MHS Backflow testing		450.00
400596	DETROIT BOILER	SC	110-261-0000-0000-001-0001-54110000 A	00107146	06/13/2023	06/13/2023	007-23-119	MES inspections		1,233.36
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00107146	06/13/2023	06/13/2023	008-23-133	MHS boiler service		2,551.54
<b>Vendor Total:</b>										<b>26,864.21</b>
400749	DETROIT REGIONAL	001	290-296-4471-0000-007-0007-57920000 A	00106832	03/23/2023	03/21/2023	23046	DRDFS FUNDRAISER		1,069.28
<b>Vendor Total:</b>										<b>1,069.28</b>
100165	DETROIT ZOOLOGICAL	001	290-296-4388-0000-001-0001-57920000 A	00107137	06/09/2023	06/09/2023	000510	2nd Grade Field Trip		636.00
100165	DETROIT ZOOLOGICAL	001	290-296-4388-0000-001-0001-57920000 A	00107137	06/09/2023	06/09/2023	000509	1st Grade Field Trip		945.00
100165	DETROIT ZOOLOGICAL	005	290-296-4377-0000-005-0005-57920000 A	00107147	06/13/2023	06/09/2023	ECCKINDERGA	TOTAL DUE FOR FIELD TRIP		1,053.00
<b>Vendor Total:</b>										<b>2,634.00</b>
100168	DIRECT ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00105879	07/25/2022	07/13/2022	221940049525375	Adjustment		-1,322.09
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00105879	07/25/2022	07/13/2022	221940049525375	MES		2,447.40
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00105879	07/25/2022	07/13/2022	221940049525375	WMS		2,574.72
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00105879	07/25/2022	07/13/2022	221940049525375	ECC		858.24
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00105879	07/25/2022	07/13/2022	221940049525375	MHS		155.62
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00105879	07/25/2022	07/13/2022	221940049525375	MHS		2,584.15
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00105993	08/22/2022	08/16/2022	222280049778228	MES		2,669.03
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00105993	08/22/2022	08/16/2022	222280049778228	WMS		2,305.93
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00105993	08/22/2022	08/16/2022	222280049778228	ECC		976.13
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00105993	08/22/2022	08/16/2022	222280049778228	MHS		183.91
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00105993	08/22/2022	08/16/2022	222280049778228	MHS		2,235.20
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00106106	09/21/2022	09/14/2022	222570049973007	MES		2,404.96
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00106106	09/21/2022	09/14/2022	222570049973007	WMS		2,221.05

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100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00106106	09/21/2022	09/14/2022	222570049973007ECC			905.39
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106106	09/21/2022	09/14/2022	222570049973007MHS			183.91
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106106	09/21/2022	09/14/2022	222570049973007MHS			2,537.00
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00106263	10/27/2022	10/13/2022	222860050192511MES			2,084.29
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00106263	10/27/2022	10/13/2022	222860050192511WMS			2,503.98
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00106263	10/27/2022	10/13/2022	222860050192511ECC			919.54
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106263	10/27/2022	10/13/2022	222860050192511MHS			169.76
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106263	10/27/2022	10/13/2022	222860050192511MHS			2,970.83
100168	DIRECT ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00106347	11/22/2022	11/14/2022	223180050419332Keys			205.11
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00106347	11/22/2022	11/14/2022	223180050419332MES			1,989.98
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00106347	11/22/2022	11/14/2022	223180050419332WMS			2,305.93
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00106347	11/22/2022	11/14/2022	223180050419332ECC			806.37
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106347	11/22/2022	11/14/2022	223180050419332MHS			172.31
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106347	11/22/2022	11/14/2022	223180050419332MHS			3,017.98
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00106464	12/21/2022	12/15/2022	223490050635912ECC			872.39
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00106464	12/21/2022	12/15/2022	223490050635912MES			1,999.42
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00106464	12/21/2022	12/15/2022	223490050635912WMS			2,970.83
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106464	12/21/2022	12/15/2022	223490050635912MHS			3,300.92
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106571	01/20/2023	01/13/2023	230130050819628MHS			240.50
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00106571	01/20/2023	01/13/2023	230130050819628ECC			796.94
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00106571	01/20/2023	01/13/2023	230130050819628MES			1,806.08
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00106571	01/20/2023	01/13/2023	230130050819628WMS			3,168.88
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106571	01/20/2023	01/13/2023	230130050819628MHS			3,395.23
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106728	02/23/2023	02/13/2023	230440051036398MHS			231.73
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00106728	02/23/2023	02/13/2023	230440051036398ECC			835.17
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00106728	02/23/2023	02/13/2023	230440051036398MES			1,815.17
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00106728	02/23/2023	02/13/2023	230440051036398WMS			3,345.52
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106728	02/23/2023	02/13/2023	230440051036398MHS			3,273.11
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106833	03/23/2023	03/14/2023	230730051241349MHS			267.21
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00106833	03/23/2023	03/14/2023	230730051241349ECC			844.15
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00106833	03/23/2023	03/14/2023	230730051241349MES			1,894.88
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00106833	03/23/2023	03/14/2023	230730051241349WMS			3,389.27
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106833	03/23/2023	03/14/2023	230730051241349MHS			3,239.32

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# Madison District Public Schools

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106965	05/01/2023	04/20/2023	231100051503916	MHS		232.60
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00106965	05/01/2023	04/20/2023	231100051503916	ECC		772.13
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00106965	05/01/2023	04/20/2023	231100051503916	MES		1,776.27
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00106965	05/01/2023	04/20/2023	231100051503916	WMS		3,296.43
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106965	05/01/2023	04/20/2023	231100051503916	MHS		2,810.92
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00107078	05/25/2023	05/15/2023	231350051687287	MHS		200.74
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00107078	05/25/2023	05/15/2023	231350051687287	ECC		817.36
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00107078	05/25/2023	05/15/2023	231350051687287	MES		2,010.31
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00107078	05/25/2023	05/15/2023	231350051687287	WMS		3,459.37
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00107078	05/25/2023	05/15/2023	231350051687287	MHS		2,809.47
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00107175	06/21/2023	06/14/2023	231650051895031	MHS		210.59
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00107175	06/21/2023	06/14/2023	231650051895031	ECC		910.25
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00107175	06/21/2023	06/14/2023	231650051895031	MES		2,178.60
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00107175	06/21/2023	06/14/2023	231650051895031	WMS		2,995.05
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00107175	06/21/2023	06/14/2023	231650051895031	MHS		2,268.29
<b>Vendor Total:</b>										<b>105,501.73</b>
400510	DLZ MICHIGAN INC	SC	110-261-0000-0000-000-0054-53830000	A 00106264	10/27/2022	10/14/2022	150666	Enviromental		120.00
400510	DLZ MICHIGAN INC	SC	110-261-0000-0000-000-0054-53830000	A 00106411	12/09/2022	11/22/2022	000150838	Enviromental		1,080.00
400510	DLZ MICHIGAN INC	SC	110-261-0000-0000-000-0054-53830000	A 00106535	01/12/2023	12/13/2022	000151026	Enviromental		1,380.00
400510	DLZ MICHIGAN INC	SC	110-261-0000-0000-000-0054-53830000	A 00106786	03/15/2023	01/08/2023	000151378	Calendar delivery		600.00
400510	DLZ MICHIGAN INC	SC	110-261-0000-0000-000-0054-53830000	A 00107011	05/12/2023	02/21/2023	000151846	EGLE update		975.00
400510	DLZ MICHIGAN INC	SC	110-261-0000-0000-000-0054-53830000	A 00107011	05/12/2023	03/20/2023	000151885	MS4 permit re-application		650.00
<b>Vendor Total:</b>										<b>4,805.00</b>
400794	DOUGLAS J INSTITUTE	SC	290-296-4432-0000-000-0000-57920000	A 00106265	10/27/2022	10/20/2022	102022BOE	Scholarship		1,000.00
<b>Vendor Total:</b>										<b>1,000.00</b>
400824	Douglas Keith MacLean	SC	110-231-0000-0000-000-0000-53150000	A 00106607	01/26/2023	01/23/2023	121222DM	Special Bd Mtg 12-12-22		45.00
400824	Douglas Keith MacLean	SC	110-231-0000-0000-000-0000-53150000	A 00106607	01/26/2023	01/23/2023	121922DM	Special Bd Mtg 12-19-22		45.00
400824	Douglas Keith MacLean	SC	110-231-0000-0000-000-0000-53150000	A 00106607	01/26/2023	01/23/2023	12522DM	Regular Bd Mtg 12-5-22		45.00
<b>Vendor Total:</b>										<b>135.00</b>
400869	Durden, Harmony	001	290-296-4380-0000-001-0001-57920000	A 00107103	06/08/2023	05/31/2023	000504	Reimbursement from PTO events		88.11
<b>Vendor Total:</b>										<b>88.11</b>
400752	EAI EDUCATION	SC	110-111-0000-0000-001-0001-55110000	A 00106787	03/15/2023	02/27/2023	1243073	Base Ten Deluxe Classroom Set:	P2300187	159.96

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
<b>Vendor Total:</b>										<b>159.96</b>
400857	East Side Sporting Goods	SC	110-293-0000-0000-004-0025-55990000 A	00107079	05/25/2023	04/20/2023	10000	CBDN2 Optimus MVP Plus Catcher	P2300228	189.99
400857	East Side Sporting Goods	SC	110-293-0000-0000-004-0025-55990000 A	00107079	05/25/2023	04/20/2023	10000	CBB-301 Official League - Doub	P2300228	138.00
<b>Vendor Total:</b>										<b>327.99</b>
100179	ECOLAB	055	250-297-0000-8510-000-0851-55640000 A	00106636	02/03/2023	01/24/2023	6274607376	Non Food		1,064.32
<b>Vendor Total:</b>										<b>1,064.32</b>
100181	EDMENTUM INC	SC	110-225-0000-0000-001-0001-53450000 A	00105880	07/25/2022	07/19/2022	188680	Reading Eggs - Program License	P2300003	1,600.00
100181	EDMENTUM INC	SC	110-225-0000-0000-007-0007-53450000 A	00105880	07/25/2022	07/19/2022	188680	Software	P2300003	23,324.00
<b>Vendor Total:</b>										<b>24,924.00</b>
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105835	07/08/2022	07/06/2022	44435	PT Services		1,200.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105858	07/18/2022	07/13/2022	44532	PT Services		1,125.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105881	07/25/2022	07/19/2022	44598	PT Services		1,200.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105936	08/08/2022	08/02/2022	44741	PT Services		131.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105969	08/15/2022	08/10/2022	44804	PT Services		262.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00105994	08/22/2022	08/17/2022	44887	PT Services		187.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106030	08/31/2022	08/24/2022	44958	PT Services		344.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106047	09/07/2022	08/31/2022	45050	PT Services		468.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106064	09/12/2022	09/08/2022	45206	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106085	09/16/2022	09/15/2022	45494	PT Services		1,481.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106131	09/27/2022	09/21/2022	45660	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106174	10/07/2022	10/04/2022	45940	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106230	10/21/2022	10/12/2022	46333	PT Services		1,481.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106230	10/21/2022	10/19/2022	46548	PT Services		1,481.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106308	11/11/2022	09/28/2022	45778	PT Services		1,488.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106308	11/11/2022	10/27/2022	46795	PT Services		1,487.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106308	11/11/2022	11/03/2022	46997	PT Services		1,443.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106353	11/22/2022	11/10/2022	47282	PT Services		1,443.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106353	11/22/2022	11/15/2022	47515	PT Services		1,143.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106413	12/09/2022	11/28/2022	47756	PT Services		1,487.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106413	12/09/2022	11/26/2022	47878	PT Services		768.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106413	12/09/2022	12/03/2022	48015	PT Services		1,443.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106471	12/21/2022	12/10/2022	48353	PT Services		1,500.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106509	01/09/2023	12/17/2022	48554	PT Services		1,200.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106509	01/09/2023	12/24/2022	48718	PT Services		618.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106577	01/20/2023	01/14/2023	49165	PT Services		1,443.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106637	02/03/2023	01/21/2023	49382	PT Services		1,275.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106686	02/17/2023	02/04/2023	49715	PT Services		1,237.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106686	02/17/2023	02/11/2023	50106	PT Services		1,275.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106729	02/23/2023	02/18/2023	50200	PT Services		1,256.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106748	03/03/2023	01/28/2023	49568	PT Services		975.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00106788	03/15/2023	03/04/2023	50575	PT Services		1,500.00
<b>Vendor Total:</b>										<b>36,850.50</b>
400159	Education Advanced Inc	SC	110-225-0000-0000-004-0004-53450000 A	00106006	08/22/2022	08/17/2022	18965	WMS software		1,300.75
400159	Education Advanced Inc	SC	110-225-0000-0000-007-0007-53450000 A	00106006	08/22/2022	08/17/2022	18965	MHS software		1,300.75
400159	Education Advanced Inc	SC	110-225-0000-0000-007-0007-53450000 A	00107176	06/21/2023	06/12/2023	15572	Evaluation: Certified Staff Ba	P2300268	643.28
400159	Education Advanced Inc	SC	110-225-0000-0000-004-0004-53450000 A	00107176	06/21/2023	06/12/2023	15572	Evaluation: Certified Staff Ba	P2300268	605.44
400159	Education Advanced Inc	SC	110-225-0000-0000-001-0001-53450000 A	00107176	06/21/2023	06/12/2023	15572	Evaluation: Certified Staff Ba	P2300268	643.28
400159	Education Advanced Inc	SC	110-225-0000-0000-007-0007-53450000 A	00107176	06/21/2023	06/12/2023	15572	Evaluation: Thoughtful Classro	P2300268	241.23
400159	Education Advanced Inc	SC	110-225-0000-0000-004-0004-53450000 A	00107176	06/21/2023	06/12/2023	15572	Evaluation: Thoughtful Classro	P2300268	227.04
400159	Education Advanced Inc	SC	110-225-0000-0000-001-0001-53450000 A	00107176	06/21/2023	06/12/2023	15572	Evaluation: Thoughtful Classro	P2300268	241.23
<b>Vendor Total:</b>										<b>5,203.00</b>
400811	Enriching Others LLC	SC	110-221-0000-6011-004-0601-53190000 A	00106354	11/22/2022	10/22/2022	102222CM	WMS math instructional coach		4,800.00
400811	Enriching Others LLC	SC	110-221-0000-6011-004-0601-53190000 A	00106354	11/22/2022	11/09/2022	11922CM	WMS math instructional coach		4,800.00
400811	Enriching Others LLC	SC	110-221-0000-6011-004-0601-53190000 A	00106414	12/09/2022	11/22/2022	1122-1222CM	WMS math instructional coach		4,000.00
400811	Enriching Others LLC	SC	110-221-0000-6011-004-0601-53190000 A	00106472	12/21/2022	12/15/2022	1205-1215CM	WMS math instructional coach		4,800.00
400811	Enriching Others LLC	SC	110-221-0000-6011-004-0601-53190000 A	00106510	01/09/2023	12/17/2022	12-17-12-21CM	WMS math instructional coach		2,400.00
400811	Enriching Others LLC	SC	110-221-0000-6011-004-0601-53190000 A	00106578	01/20/2023	01/09/2023	1-9 - 1-13CM	WMS math instructional coach		2,400.00
400811	Enriching Others LLC	SC	110-221-0000-6011-004-0601-53190000 A	00106638	02/03/2023	01/30/2023	1-15-1-27CM	WMS math instructional coach		4,800.00
400811	Enriching Others LLC	SC	110-221-0000-6011-004-0601-53190000 A	00106687	02/17/2023	02/05/2023	02-15-23CM	WMS math instructional coach		4,800.00
400811	Enriching Others LLC	SC	110-221-0000-6011-004-0601-53190000 A	00106749	03/03/2023	02/28/2023	2-13 2-24CM	WMS math instructional coach		4,000.00
400811	Enriching Others LLC	SC	110-221-0000-6011-004-0601-53190000 A	00106789	03/15/2023	03/15/2023	2-28 -3-10CM	WMS math instructional coach		4,800.00
400811	Enriching Others LLC	SC	110-221-0000-6011-004-0601-53190000 A	00106871	04/05/2023	03/24/2023	3-11-3-24CM	WMS math instructional coach		4,000.00
400811	Enriching Others LLC	SC	110-221-0000-6011-004-0601-53190000 A	00106907	04/14/2023	04/07/2023	3-25 - 4-7CM	WMS math instructional coach		4,800.00
400811	Enriching Others LLC	SC	110-221-0000-6011-004-0601-53190000 A	00106966	05/01/2023	04/23/2023	4-8 - 4-21CM	WMS math instructional coach		4,000.00

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400811	Enriching Others LLC	SC	110-221-0000-6011-004-0601-53190000 A	00107012	05/12/2023	05/10/2023	4-22 -5-5CM	WMS math instructional coach		4,800.00
400811	Enriching Others LLC	SC	110-221-0000-6011-004-0601-53190000 A	00107104	06/08/2023	05/19/2023	5-6 - 5-19CM	WMS math instructional coach		4,100.00
<b>Vendor Total:</b>										<b>63,300.00</b>
400675	FACILITIES	SC	110-261-0000-0000-000-0054-53190000 A	00105882	07/25/2022	04/13/2022	23075	FMX software license		3,150.00
400675	FACILITIES	SC	110-261-0000-0000-000-0054-53190000 A	00107013	05/12/2023	04/13/2023	27918	FMX annual subscription fee		3,307.50
<b>Vendor Total:</b>										<b>6,457.50</b>
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00105859	07/18/2022	07/06/2022	7-810-77566	Priority mail		34.63
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00105970	08/15/2022	08/03/2022	7-839-32112	Express Mail		33.79
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00105970	08/15/2022	08/10/2022	7-846-88233	District overnight mailing		86.32
<b>Vendor Total:</b>										<b>154.74</b>
400832	FOXBRIGHT	SC	110-282-0000-0000-000-0000-53190000 A	00106688	02/17/2023	01/26/2023	001038	Website startup		7,417.40
400832	FOXBRIGHT	SC	110-282-0000-0000-000-0000-53190000 A	00106688	02/17/2023	01/31/2023	001047	website		2,996.00
<b>Vendor Total:</b>										<b>10,413.40</b>
400873	Franco	SC	110-231-0000-0000-000-0000-53190000 A	00107105	06/08/2023	05/25/2023	10875	Communications Support for the	P2300259	6,500.00
<b>Vendor Total:</b>										<b>6,500.00</b>
400599	FRONTLINE	SC	110-283-0000-0000-000-0000-53190000 A	00105883	07/25/2022	07/01/2022	#INVUS161109	Other Professional/Tech Serv		10,603.33
400599	FRONTLINE	SC	110-283-0000-0000-000-0000-53190000 A	00106473	12/21/2022	12/15/2022	INVUS172768	Central solutions implement.		3,850.00
400599	FRONTLINE	SC	110-283-0000-0000-000-0000-53190000 A	00106750	03/03/2023	02/24/2023	INVUS175102	Comparative Analytics		1,929.01
<b>Vendor Total:</b>										<b>16,382.34</b>
400138	FROSTY FRUIT LLC	055	250-297-0000-8610-000-0861-55610000 A	00106872	04/05/2023	03/20/2023	FF-4877	Al a Carte		750.00
400138	FROSTY FRUIT LLC	055	250-297-0000-0000-000-0040-54120000 A	00106872	04/05/2023	03/20/2023	FF-4877	repair/parts		382.50
<b>Vendor Total:</b>										<b>1,132.50</b>
100228	GOPHER SPORTS	SC	110-118-0000-7010-005-0005-56420000 A	00107177	06/21/2023	05/22/2023	289544	Rainbow Duraplus hoops 30" set	P2300252	179.90
100228	GOPHER SPORTS	SC	110-118-0000-7010-005-0005-56420000 A	00107177	06/21/2023	05/22/2023	289544	Speedship Tumble pro royal mat	P2300252	758.00
100228	GOPHER SPORTS	SC	110-118-0000-7010-005-0005-56420000 A	00107177	06/21/2023	05/22/2023	289544	Rainbow Classic coat foam Dodg	P2300252	359.80
100228	GOPHER SPORTS	SC	110-118-0000-7010-005-0005-56420000 A	00107177	06/21/2023	05/22/2023	289544	Shipping, Handling & Processin	P2300252	155.73
<b>Vendor Total:</b>										<b>1,453.43</b>
100229	GORDON FOOD SERVICE	055	250-297-0000-8580-000-0858-55610000 A	00105919	07/27/2022	07/21/2022	220405021	SFSP Breakfast		1,121.16
100229	GORDON FOOD SERVICE	055	250-297-0000-8500-000-0850-55610000 A	00106309	11/11/2022	09/29/2022	222116889	Breakfast		3,637.12
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55610000 A	00106309	11/11/2022	09/29/2022	222116889	Lunch		159.69
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55640000 A	00106309	11/11/2022	09/29/2022	222116889	Non Food		257.81
100229	GORDON FOOD SERVICE	055	250-297-0000-8610-000-0861-55610000 A	00106309	11/11/2022	09/29/2022	222116889	Al a Carte		423.77

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100229	GORDON FOOD SERVICE	055	250-297-0000-8500-000-0850-55610000	A 00106355	11/22/2022	11/03/2022	223011904	Breakfast		1,335.63
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55610000	A 00106355	11/22/2022	11/03/2022	223011904	Lunch		84.42
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55640000	A 00106355	11/22/2022	11/03/2022	223011904	Non Food		267.73
100229	GORDON FOOD SERVICE	055	250-297-0000-8610-000-0861-55610000	A 00106355	11/22/2022	11/03/2022	223011904	Al a Carte		387.96
100229	GORDON FOOD SERVICE	055	250-297-0000-8500-000-0850-55610000	A 00106415	12/09/2022	08/01/2022	221228402	Breakfast		2,357.50
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55610000	A 00106415	12/09/2022	08/01/2022	221228402	Lunch		542.89
100229	GORDON FOOD SERVICE	055	250-297-0000-8610-000-0861-55610000	A 00106415	12/09/2022	08/01/2022	221228402	Al a Carte		563.38
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55640000	A 00106415	12/09/2022	08/01/2022	221228402	Non Food		489.02
100229	GORDON FOOD SERVICE	055	250-297-0000-8500-000-0850-55610000	A 00106415	12/09/2022	11/17/2022	223363406	Breakfast		1,787.26
100229	GORDON FOOD SERVICE	055	250-297-0000-8610-000-0861-55610000	A 00106415	12/09/2022	11/17/2022	223363406	Al a Carte		168.15
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55640000	A 00106415	12/09/2022	11/17/2022	223363406	Non Food		1,539.88
100229	GORDON FOOD SERVICE	055	250-297-0000-8500-000-0850-55610000	A 00106474	12/21/2022	12/15/2022	224001015	Breakfast		649.16
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55610000	A 00106474	12/21/2022	12/15/2022	224001015	Lunch		30.88
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55640000	A 00106474	12/21/2022	12/15/2022	224001015	Non Food		278.91
100229	GORDON FOOD SERVICE	055	250-297-0000-8500-000-0850-55610000	A 00106639	02/03/2023	01/12/2023	224588383	Breakfast		1,819.99
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55610000	A 00106639	02/03/2023	01/12/2023	224588383	Lunch		172.94
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55640000	A 00106639	02/03/2023	01/12/2023	224588383	Non Food		14.80
100229	GORDON FOOD SERVICE	055	250-297-0000-8500-000-0850-55610000	A 00106689	02/17/2023	02/09/2023	225233724	Breakfast		947.21
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55610000	A 00106689	02/17/2023	02/09/2023	225233724	Lunch		379.95
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55640000	A 00106689	02/17/2023	02/09/2023	225233724	Non Food		345.34
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55610000	A 00106834	03/23/2023	03/09/2023	225936207	Lunch		318.52
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55640000	A 00106834	03/23/2023	03/09/2023	225936207	Non Food		7.40
100229	GORDON FOOD SERVICE	055	250-297-0000-8500-000-0850-55610000	A 00106834	03/23/2023	03/09/2023	225936207	Breakfast		1,043.81
100229	GORDON FOOD SERVICE	055	250-297-0000-8500-000-0850-55610000	A 00106873	04/05/2023	03/23/2023	226253853	Breakfast		960.96
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55640000	A 00106873	04/05/2023	03/23/2023	226253853	Non Food		7.40
100229	GORDON FOOD SERVICE	055	250-297-0000-8500-000-0850-55610000	A 00107031	05/17/2023	04/13/2023	266757564	Breakfast		2,135.11
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55610000	A 00107031	05/17/2023	04/13/2023	266757564	Lunch		53.31
100229	GORDON FOOD SERVICE	055	250-297-0000-8631-000-0040-55610000	A 00107178	06/21/2023	05/11/2023	227437002	Breakfast Expansion		1,570.55
100229	GORDON FOOD SERVICE	055	250-297-0000-8500-000-0850-55610000	A 00107178	06/21/2023	05/11/2023	227437005	Breakfast		831.98
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55610000	A 00107178	06/21/2023	05/11/2023	227437005	Lunch		598.47
100229	GORDON FOOD SERVICE	055	250-297-0000-8610-000-0861-55610000	A 00107178	06/21/2023	05/11/2023	227437005	Al a Carte		806.96
100229	GORDON FOOD SERVICE	055	250-297-0000-8510-000-0851-55640000	A 00107178	06/21/2023	05/11/2023	227437005	Non Food		454.27
100229	GORDON FOOD SERVICE	055	250-297-0000-0000-000-0040-56420000	A 00107178	06/21/2023	05/11/2023	227437005	small equipment		744.24

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
<b>Vendor Total:</b>										<b>29,295.53</b>
100654	GRAINGER	SC	110-261-0000-0000-007-0007-55990000 A	00105884	07/25/2022	07/12/2022	9372724535	MHS floor machine repair		286.76
100654	GRAINGER	SC	110-261-0000-4850-000-0100-55990000 A	00105937	08/08/2022	06/28/2022	9359522571	Sprayer pump		235.18
100654	GRAINGER	SC	110-261-0000-0000-000-0054-54110000 A	00105971	08/15/2022	06/02/2022	9331346305	Outside Maint. supplies		15.67
100654	GRAINGER	SC	110-261-0000-0000-001-0001-54110000 A	00105971	08/15/2022	08/01/2022	9395265029	MES AC unit Gym		435.09
100654	GRAINGER	SC	110-261-0000-0000-000-0054-54110000 A	00106475	12/21/2022	12/07/2022	9536538870	manhole cover bar, steel		19.47
100654	GRAINGER	SC	110-261-0000-0000-000-0054-54110000 A	00106475	12/21/2022	12/09/2022	9540302370	Manhole cover hook 2		109.34
100654	GRAINGER	SC	110-261-0000-0000-000-0054-54110000 A	00106608	01/26/2023	01/17/2023	9575196986	3 reflective drug free signs		90.36
100654	GRAINGER	SC	110-261-0000-0000-007-0007-54110000 A	00106690	02/17/2023	01/24/2023	9584254560	MHS reflective drug free sign		30.12
100654	GRAINGER	SC	110-261-0000-0000-007-0007-54110000 A	00106790	03/15/2023	03/06/2023	9629331233	MHS solid rubber wheel		55.56
100654	GRAINGER	SC	110-261-0000-0000-007-0007-55990000 A	00106835	03/23/2023	03/03/2023	9627746069	MHS		35.82
100654	GRAINGER	SC	110-261-0000-0000-000-0054-54110000 A	00107032	05/17/2023	05/08/2023	9699342243	2 Polyolefin Tread Wheel		27.26
100654	GRAINGER	SC	110-261-0000-0000-001-0001-54110000 A	00107148	06/13/2023	05/24/2023	9717519707	MES jaw puller		73.37
100654	GRAINGER	SC	110-261-0000-0000-001-0001-54120000 A	00107148	06/13/2023	05/24/2023	9717519699	MCQUAY/DAIKIN Sleeve	P2300241	250.62
100654	GRAINGER	SC	110-261-0000-0000-001-0001-54120000 A	00107148	06/13/2023	05/24/2023	9717519699	MCQUAY/DAIKIN Motor, 1/4 HP,	P2300241	404.48
<b>Vendor Total:</b>										<b>2,069.10</b>
400849	GreenCo Services	SC	110-111-0000-0000-001-0001-54910000 A	00106874	04/05/2023	02/23/2023	4323	MES Lead Hazard Inspection		850.00
<b>Vendor Total:</b>										<b>850.00</b>
400712	HARRIS, GRANT D	001	110-293-0000-0000-007-0025-54910000 A	00106310	11/11/2022	10/25/2022	1080	Volleyball Official		35.00
400712	HARRIS, GRANT D	001	110-293-0000-0000-007-0025-54910000 A	00106356	11/22/2022	10/25/2022	1102	Other Purchased Services		35.00
<b>Vendor Total:</b>										<b>70.00</b>
400841	Headlines Sportswear LLC	001	290-296-4389-0000-001-0001-57920000 A	00106836	03/23/2023	03/16/2023	230497	5th Grade Camp Shirts		1,025.88
<b>Vendor Total:</b>										<b>1,025.88</b>
400815	Health Products For You	SC	110-215-0031-0000-000-0200-55110000 A	00106476	12/21/2022	12/05/2022	0298	Lock Laces	P2300146	23.89
400815	Health Products For You	SC	110-215-0031-0000-000-0200-55110000 A	00106476	12/21/2022	12/05/2022	0298	Shipping & Handling	P2300146	9.99
<b>Vendor Total:</b>										<b>33.88</b>
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00105860	07/18/2022	07/12/2022	2255/2201140	PAYROLL		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00105904	07/27/2022	07/26/2022	2255/2201150	PAYROLL		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00105995	08/22/2022	08/10/2022	2255/2201160	payroll		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00106014	08/25/2022	08/24/2022	2255/2201170	PAYROLL		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00106065	09/12/2022	09/08/2022	2255/2201180	PAYROLL		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00106132	09/27/2022	09/22/2022	2255/2201190	PAYROLL		550.00

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400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00106195	10/14/2022	06/15/2022	2255/2201120	PAYROLL		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00106195	10/14/2022	05/18/2022	2255/2201100	PAYROLL		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00106195	10/14/2022	10/06/2022	2255/2201200	PY2201200		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00106266	10/27/2022	10/21/2022	2255/2201210	PAYROLL		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00106311	11/11/2022	11/02/2022	2255/2201220	PAYROLL		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00106357	11/22/2022	11/17/2022	2255/2201230	PAYROLL		400.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00106477	12/21/2022	12/13/2022	2255/2201250	PAYROLL		260.00
400341	HEALTH EQUITY INC	SC	110-000-0000-0000-000-0000-24513600	A 00106477	12/21/2022	12/06/2022	000499	hsa		400.00
400341	HEALTH EQUITY INC	SC	110-000-0000-0000-000-0000-24513600	A 00106477	12/21/2022	12/06/2022	000499	hsa		260.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00106511	01/09/2023	12/28/2022	2255/2201260	PAYROLL		260.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00106538	01/12/2023	01/11/2023	2255/2301010	PAYROLL		1,285.37
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00106609	01/26/2023	01/26/2023	2255/2301020	PAYROLL		1,285.37
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00106668	02/10/2023	02/08/2023	2255/2301030	PAYROLL		1,285.37
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00106730	02/23/2023	02/21/2023	2255/2301040	PAYROLL		1,285.37
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00106770	03/08/2023	03/07/2023	2255/2301050	PAYROLL		1,285.37
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00106837	03/23/2023	03/21/2023	2255/2301060	PAYROLL		1,285.37
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00106875	04/05/2023	04/05/2023	2255/2301070	PAYROLL		1,335.37
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00106943	04/19/2023	04/18/2023	2255/2301080	PAYROLL		1,335.37
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00106975	05/03/2023	05/03/2023	2255/2301090	PAYROLL		1,335.37
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00107033	05/17/2023	05/17/2023	2255/2301100	PAYROLL		1,335.37
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00107106	06/08/2023	06/01/2023	2255/2301110	PAYROLL		1,510.37
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00107161	06/16/2023	06/14/2023	2255/2301120	PAYROLL		1,510.37
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00107205	06/26/2023	06/26/2023	2255/2301130	PAYROLL		1,510.37
<b>Vendor Total:</b>										<b>23,714.81</b>
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-007-0007-54110000	A 00105972	08/15/2022	05/16/2022	I16376	MHS Auditorium		95.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-001-0001-54110000	A 00105972	08/15/2022	05/24/2022	I16435	MES classroom units		682.50
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-007-0007-54110000	A 00106031	08/31/2022	08/30/2022	16941	MHS A/C 3 fuses		271.27
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-001-0001-54110000	A 00106048	09/07/2022	08/25/2022	I16912	MES Gym AC		395.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-000-0054-54110000	A 00106196	10/14/2022	09/26/2022	I17045	BOE heat deck		250.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-007-0007-54110000	A 00106196	10/14/2022	10/05/2022	I17099	Heater/MHS Stadium		270.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-000-0054-54110000	A 00106231	10/21/2022	10/20/2022	I17183	BOE boiler		853.10
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000	A 00106416	12/09/2022	11/22/2022	I17341	WMS		205.00

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100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000 A	00106416	12/09/2022	11/30/2022	I17383	WMS follow up repair Gym unit		599.54
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000 A	00106512	01/09/2023	12/28/2022	I17532	WMS burner issue		272.50
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000 A	00106512	01/09/2023	01/04/2023	I17557	WMS troubleshoot electric heat		1,213.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-001-0001-54110000 A	00106512	01/09/2023	01/05/2023	I17559	MES check blower		295.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000 A	00106579	01/20/2023	01/16/2023	I17621	WMS repair Gym unit		2,070.31
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-001-0001-54110000 A	00106691	02/17/2023	02/07/2023	I17729	MES repair leak for boiler		340.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000 A	00106691	02/17/2023	02/09/2023	I17744	WMS inspect boiler gauge		115.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-001-0001-54110000 A	00106691	02/17/2023	02/09/2023	I17745	Service/boiler		115.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000 A	00106751	03/03/2023	03/03/2023	I17832	WMS gym		295.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-000-0054-54110000 A	00106791	03/15/2023	03/07/2023	I17842	Admin Building Thermostat		160.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000 A	00106838	03/23/2023	03/21/2023	I17905	WMS burner actuator		250.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000 A	00106876	04/05/2023	03/30/2023	I17949	WMS repair #12 Mammoth		632.50
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-004-0004-54110000 A	00107014	05/12/2023	03/23/2023	I17922	WMS #11 Mammoth		458.36
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-001-0001-54110000 A	00107014	05/12/2023	05/09/2023	I18086	MES low refrigerant		504.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-000-0054-54110000 A	00107149	06/13/2023	06/07/2023	I18210	Admin Building air conditioner		160.00
<b>Vendor Total:</b>										<b>10,502.08</b>
400586	HEGGERTY PHONEMIC	SC	110-111-0000-0000-001-0001-53450000 A	00107179	06/21/2023	07/25/2022	214852	myHeggerty provides teachers w	P2300005	1,690.00
<b>Vendor Total:</b>										<b>1,690.00</b>
100249	HERSCHS INC	SC	110-261-0000-0000-000-0054-55990000 A	00106358	11/22/2022	11/18/2022	439466	Dragon Melt 50# bag 1/56	P2300131	879.20
100249	HERSCHS INC	SC	110-261-0000-0000-000-0054-55990000 A	00106358	11/22/2022	11/18/2022	439466	Delivery Charge	P2300131	13.78
100249	HERSCHS INC	SC	110-261-0000-0000-000-0054-55990000 A	00106692	02/17/2023	02/15/2023	441884	Dragon Melt 50# bag 1/56	P2300176	481.60
100249	HERSCHS INC	SC	110-261-0000-0000-000-0054-55990000 A	00106692	02/17/2023	02/15/2023	441884	Delivery of Dragon Melt	P2300176	6.89
<b>Vendor Total:</b>										<b>1,381.47</b>
100253	HODGE PRODUCTS INC	SC	110-119-0000-6011-004-0601-55990000 A	00106359	11/22/2022	10/04/2022	0496102-IN	General Security Combination 1	P2300066	799.00
100253	HODGE PRODUCTS INC	SC	110-119-0000-6011-004-0601-55990000 A	00106359	11/22/2022	10/04/2022	0496102-IN	Shipping	P2300066	25.00
<b>Vendor Total:</b>										<b>824.00</b>
400768	HOEKSTRA LEASING LLC	055	110-271-0000-0000-000-0055-54230000 A	00105911	07/27/2022	07/01/2022	B-501000253:01	Bus Leasing		195,381.00
<b>Vendor Total:</b>										<b>195,381.00</b>
100254	HOEKSTRA	055	110-271-0000-0000-000-0055-54130000 A	00106360	11/22/2022	11/08/2022	R102017916:01	Equipment install		165.00
100254	HOEKSTRA	055	110-271-0000-0000-000-0055-54130000 A	00106610	01/26/2023	12/29/2022	R10201817002	Transportation maintenance		247.50
100254	HOEKSTRA	055	110-271-0000-0000-000-0055-54130000 A	00106640	02/03/2023	01/23/2023	R102018410:01	Transportation maintenance		601.12
100254	HOEKSTRA	055	110-271-0000-0000-000-0055-54130000 A	00106877	04/05/2023	03/23/2023	R102018792:02	Maintenance		1,665.28

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100254	HOEKSTRA	055	110-271-0000-0000-000-0055-54130000	A 00107034	05/17/2023	04/25/2023	R102019066:01	Maintenance Repair		1,359.06
100254	HOEKSTRA	055	110-271-0000-0000-000-0055-54130000	A 00107107	06/08/2023	06/02/2023	R102019345:01	Maintenance/Repair		550.75
<b>Vendor Total:</b>										<b>4,588.71</b>
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00105885	07/25/2022	07/20/2022	71322MH	Special Bd Mtg 7-13-22		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00105885	07/25/2022	07/20/2022	71922MH	Special Bd Mtg 7-18-22		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00105912	07/27/2022	07/27/2022	71122MH	Regular Bd Mtg 7-11-22		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00105938	08/08/2022	08/01/2022	072522MH	Special Bd Mtg 7-25-22		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00105938	08/08/2022	08/02/2022	080122MH	Regular Bd Mtg 8-1-22		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00105973	08/15/2022	08/10/2022	080822MH	Special Bd Mtg 8-8-22		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00105996	08/22/2022	08/16/2022	081522MH	Special Bd Mtg 8-15-22		45.00
<b>Vendor Total:</b>										<b>315.00</b>
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00105886	07/25/2022	07/20/2022	71822CH	Special Bd Mtg 7-18-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00105886	07/25/2022	07/20/2022	71322CH	Special Bd Mtg 7-13-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00105913	07/27/2022	07/27/2022	71122CH	Regular Bd Mtg 7-11-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00105939	08/08/2022	08/01/2022	072522CH	Special Bd Mtg 7-25-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00105939	08/08/2022	08/02/2022	080122CH	Regular Bd Mtg 8-1-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00105974	08/15/2022	08/10/2022	080822CH	Special Bd Mtg 8-8-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00105997	08/22/2022	08/16/2022	081522CH	Special Bd Mtg 8-15-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106066	09/12/2022	09/08/2022	082922CH	Special Bd Mtg 8-29-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106066	09/12/2022	09/06/2022	090722CH	Special Bd Mtg 9-6-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106107	09/21/2022	09/20/2022	09192022CH	Special Bd Mtg 9-19-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106232	10/21/2022	10/01/2022	100322CH	Regular Bd Mtg 10-3-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106232	10/21/2022	10/19/2022	101722CH	Special Bd Mtg 10-17-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106232	10/21/2022	10/01/2022	91222CH	Regular Bd Mtg 9-12-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106312	11/11/2022	11/09/2022	11722CH	Regular Bd Mtg 11-7-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53220000	A 00106385	11/30/2022	11/28/2022	MASBO FALL 22	MASBO fall conf. hotel milage		702.07
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53220000	A 00106417	12/09/2022	12/09/2022	MASBO FALL	MASBO fall conf. hotel		388.94
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106478	12/21/2022	12/13/2022	120522CH	Regular Bd Mtg 12-5-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106478	12/21/2022	12/13/2022	121222CH	Special Bd Mtg 12-12-22		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106611	01/26/2023	01/23/2023	010923CH	Regular Bd Mtg 1-9-23		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106611	01/26/2023	01/24/2023	012323CH	Regular Bd Mtg 1-23-23		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106611	01/26/2023	01/23/2023	121922CH	Special Bd Mtg 12-19-22		45.00

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400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106641	02/03/2023	01/30/2023	012823CH	Special Bd Mtg 1-28-23		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106693	02/17/2023	02/07/2023	020623CH	Regular Bd Mtg 2-6-23		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106752	03/03/2023	02/28/2023	022023CH	Regular Bd Mtg 2-20-23		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106752	03/03/2023	02/28/2023	22023CH	Workshop 2-20-23		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106792	03/15/2023	03/08/2023	030623CH	Regular Bd Mtg 3-6-23		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106908	04/14/2023	04/14/2023	040323CH	Regular Bd Mtg 4-3-23		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000	A 00106944	04/19/2023	04/19/2023	41723CH	Regular Bd Mtg 4-17-23		45.00
<b>Vendor Total:</b>										<b>2,261.01</b>
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00105940	08/08/2022	07/20/2022	080522D	BOE supplies		19.67
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000	A 00105940	08/08/2022	07/20/2022	080522D	WMS supplies		282.11
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00105940	08/08/2022	07/20/2022	080522D	MHS supplies		401.43
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106049	09/07/2022	08/15/2022	090622D	Shop		64.88
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106049	09/07/2022	08/15/2022	090622D	Shop kwik seal		31.91
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106049	09/07/2022	08/15/2022	090622D	BOE Gutter supplies		54.79
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106049	09/07/2022	08/15/2022	090622D	Roof		180.28
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000	A 00106049	09/07/2022	08/15/2022	090622D	MES Foam		45.67
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106049	09/07/2022	08/15/2022	090622D	MHS Wall mount supplies		63.28
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106049	09/07/2022	08/15/2022	090622D	MHS supplies		61.72
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106049	09/07/2022	08/15/2022	090622D	MHS Caution Tape		10.97
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106049	09/07/2022	08/15/2022	090622D	MHS Windows		119.94
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106049	09/07/2022	08/15/2022	090622D	MHS microfiber scrubber suppli		142.79
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106049	09/07/2022	08/15/2022	090622D	MHS 2 Drum fan		857.98
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106158	10/07/2022	09/20/2022	10622D	District supplies		3,836.58
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106313	11/11/2022	10/20/2022	110422D	Shop Supplies		25.98
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106313	11/11/2022	10/20/2022	110422D	District screen repair		17.48
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106313	11/11/2022	10/20/2022	110422D	District Asphalt return		-137.82
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000	A 00106313	11/11/2022	10/20/2022	110422D	WMS 2 Dewalt blowers		442.27
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106313	11/11/2022	10/20/2022	110422D	MHS supplies		13.80
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106313	11/11/2022	10/20/2022	110422D	return		-31.28
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106313	11/11/2022	10/20/2022	110422D	tool rental		150.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106313	11/11/2022	10/20/2022	110422D	ECC playground		67.53
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106313	11/11/2022	10/20/2022	110422D	ECC hepa filters		299.85

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100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106313	11/11/2022	10/20/2022	110422D	ECC tool deposit		100.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106313	11/11/2022	10/20/2022	110422D	Ecc return		-39.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106313	11/11/2022	10/20/2022	110422D	ECC playground		33.81
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106418	12/09/2022	11/19/2022	12522D	MHS tree spikes		13.97
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106418	12/09/2022	11/19/2022	12522D	Supplies		140.15
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106418	12/09/2022	11/19/2022	12522D	ECC mirror privacy window		43.98
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106418	12/09/2022	11/19/2022	12522D	MHS PWD 264		29.97
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106418	12/09/2022	11/19/2022	12522D	ECC plug protectors		20.32
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106418	12/09/2022	11/19/2022	12522D	ECC window film kit		15.48
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106418	12/09/2022	11/19/2022	12522D	Shop Supplies		30.79
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106418	12/09/2022	11/19/2022	12522D	MHS batteries		67.61
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106418	12/09/2022	11/19/2022	12522D	BOE Mirror Privacy Window		62.39
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000	A 00106539	01/12/2023	12/20/2022	11023D	WMS supplies		14.91
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106539	01/12/2023	12/20/2022	11023D	ECC supplies		64.58
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106539	01/12/2023	12/20/2022	11023D	MHS materials		26.46
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106539	01/12/2023	12/20/2022	11023D	ECC supplies		4.50
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106539	01/12/2023	12/20/2022	11023D	District water fountains		23.86
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000	A 00106539	01/12/2023	12/20/2022	11023D	WMS SQ Edge Ceiling 3		113.64
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106539	01/12/2023	12/20/2022	11023D	MHS materials		86.86
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106539	01/12/2023	12/20/2022	11023D	BOE supplies		41.57
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000	A 00106539	01/12/2023	12/20/2022	11023D	MES SQ edge ceiling 2		84.43
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000	A 00106539	01/12/2023	12/20/2022	11023D	MES Heppa air filters 3		447.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106539	01/12/2023	12/20/2022	11023D	ECC supplies		11.50
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106539	01/12/2023	12/20/2022	11023D	Gleaners materials		102.42
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106539	01/12/2023	12/20/2022	11023D	Shop tools		130.94
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106539	01/12/2023	12/20/2022	11023D	Water fountain		79.89
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106539	01/12/2023	12/20/2022	11023D	MHS materials		163.28
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106539	01/12/2023	12/20/2022	11023D	BOE supplies		262.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106539	01/12/2023	12/20/2022	11023D	Shop Supplies		238.97
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106642	02/03/2023	01/20/2023	013123D	Admin Building		45.34
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106642	02/03/2023	01/20/2023	013123D	Admin Building		12.50
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106642	02/03/2023	01/20/2023	013123D	Admin Building		65.87
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000	A 00106642	02/03/2023	01/20/2023	013123D	WMS		59.92

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**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
**Check Date From 7/1/2022 TO 6/30/2023**

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106642	02/03/2023	01/20/2023	013123D	MHS		185.49
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106642	02/03/2023	01/20/2023	013123D	MHS		81.89
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106642	02/03/2023	01/20/2023	013123D	ECC		42.48
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106642	02/03/2023	01/20/2023	013123D	MHS		46.31
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106642	02/03/2023	01/20/2023	013123D	MHS		14.64
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106642	02/03/2023	01/20/2023	013123D	ECC		86.31
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106642	02/03/2023	01/20/2023	013123D	ECC		103.95
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106642	02/03/2023	01/20/2023	013123D	MHS		118.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000	A 00106642	02/03/2023	01/20/2023	013123D	WMS		8.46
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106642	02/03/2023	01/20/2023	013123D	Admin Building		29.98
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106753	03/03/2023	02/17/2023	030323D	MHS		38.05
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106753	03/03/2023	02/17/2023	030323D	MHS ring doorbells 3		704.94
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106753	03/03/2023	02/17/2023	030323D	MHS supplies		181.94
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000	A 00106753	03/03/2023	02/17/2023	030323D	MES indoor mounting tape		11.98
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000	A 00106753	03/03/2023	02/17/2023	030323D	MES supplies		118.99
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106753	03/03/2023	02/17/2023	030323D	ECC supplies		31.85
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106753	03/03/2023	02/17/2023	030323D	MHS supplies		12.50
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106753	03/03/2023	02/17/2023	030323D	MHS supplies		126.35
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106753	03/03/2023	02/17/2023	030323D	ECC supplies		59.45
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106753	03/03/2023	02/17/2023	030323D	ECC supplies		1,188.35
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106753	03/03/2023	02/17/2023	030323D	ECC supplies		27.46
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106753	03/03/2023	02/17/2023	030323D	ECC supplies		10.71
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106753	03/03/2023	02/17/2023	030323D	District		39.02
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106878	04/05/2023	03/21/2023	032423D	ECC supplies		74.01
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106878	04/05/2023	03/21/2023	032423D	MHS supplies		94.39
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106878	04/05/2023	03/21/2023	032423D	ECC supplies		99.23
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106878	04/05/2023	03/21/2023	032423D	ECC supplies		71.64
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106878	04/05/2023	03/21/2023	032423D	ECC supplies		23.98
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106878	04/05/2023	03/21/2023	032423D	MHS supplies		18.76
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000	A 00106878	04/05/2023	03/21/2023	032423D	WMS supplies		95.60
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106878	04/05/2023	03/21/2023	032423D	ECC supplies		22.72
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106878	04/05/2023	03/21/2023	032423D	Kitchen putty, corner brace		31.52
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106878	04/05/2023	03/21/2023	032423D	Kitchen, sharkbite couplings		48.54

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000	A 00106878	04/05/2023	03/21/2023	032423D	WMS plumbing supplies		269.19
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106878	04/05/2023	03/21/2023	032423D	Shop Supplies		78.03
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106878	04/05/2023	03/21/2023	032423D	kitchen titanium bit- supplies		50.43
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106986	05/09/2023	04/19/2023	050223D	BOE wall mount		48.94
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106986	05/09/2023	04/19/2023	050223D	MHS GR return		-129.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106986	05/09/2023	04/19/2023	050223D	shop husky tech bag		84.98
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106986	05/09/2023	04/19/2023	050223D	shop door closer and latch		28.47
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106986	05/09/2023	04/19/2023	050223D	Shop powerwash		259.72
100258	HOME DEPOT CREDIT	SC	110-261-0000-7010-005-0005-55990000	A 00106986	05/09/2023	04/19/2023	050223D	ECC paint batteries pine sol		61.36
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000	A 00106986	05/09/2023	04/19/2023	050223D	MES playground repair		36.72
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106986	05/09/2023	04/19/2023	050223D	Shop 2 husky hoe/cushion		55.96
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106986	05/09/2023	04/19/2023	050223D	Food service hasp, hinge		15.06
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000	A 00106986	05/09/2023	04/19/2023	050223D	MES Bathroom/ant control		144.20
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000	A 00106986	05/09/2023	04/19/2023	050223D	MES ant control		12.24
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00106986	05/09/2023	04/19/2023	050223D	shop 2 Alum security cameras		5.96
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000	A 00106986	05/09/2023	04/19/2023	050223D	MES return bath fet		-49.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106986	05/09/2023	04/19/2023	050223D	MHS gutter repair consession		388.10
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106986	05/09/2023	04/19/2023	050223D	MHS gutter repair consession		34.60
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000	A 00106986	05/09/2023	04/19/2023	050223D	MHS gutter repair consession		158.94
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00107108	06/08/2023	05/20/2023	053123D	District Grounds soil 10 each		20.00
100258	HOME DEPOT CREDIT	SC	110-127-0000-9010-007-0901-55110000	A 00107108	06/08/2023	05/20/2023	053123D	MHS Art supplies		284.05
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000	A 00107108	06/08/2023	05/20/2023	053123D	MES ground supplies		220.03
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000	A 00107108	06/08/2023	05/20/2023	053123D	WMS 72 p tool set 3 ceiling t		202.64
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00107108	06/08/2023	05/20/2023	053123D	Shop Supplies		84.91
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000	A 00107108	06/08/2023	05/20/2023	053123D	Admin building supplies ant/la		43.51
<b>Vendor Total:</b>										<b>15,881.25</b>
400756	HOMESTYLE FOODS INC	004	290-296-4459-0000-004-0004-57920000	A 00106879	04/05/2023	03/15/2023	032323WMS	Other Stud/School Activity Exp		629.55
<b>Vendor Total:</b>										<b>629.55</b>
400842	Hopskipdrive, Inc.	055	110-271-0000-0000-000-0055-55791000	A 00106909	04/14/2023	03/31/2023	13730	SPN Transportation		4,016.83
400842	Hopskipdrive, Inc.	055	110-271-0000-0000-000-0200-53310000	A 00107035	05/17/2023	04/30/2023	14265	SPN Transportation		3,219.67
400842	Hopskipdrive, Inc.	055	110-271-0000-0000-000-0200-53310000	A 00107109	06/08/2023	05/31/2023	14807	SPN Transportation		6,689.86
<b>Vendor Total:</b>										<b>13,926.36</b>

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**Madison District Public Schools**  
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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-55990000	A 00105975	08/15/2022	07/06/2022	955340597	MES		230.72
<b>Vendor Total:</b>										<b>230.72</b>
400802	HOWIE GLASS CO	SC	110-261-0000-0000-001-0001-54110000	A 00106945	04/19/2023	11/01/2022	18969	MES rescreen windows		268.80
<b>Vendor Total:</b>										<b>268.80</b>
100263	IMAGAMERICA	SC	110-232-0000-0000-000-0000-55990000	A 00106880	04/05/2023	03/23/2023	36059	District wall stickers		825.00
100263	IMAGAMERICA	SC	110-122-0000-4470-000-0200-55110000	A 00106946	04/19/2023	03/29/2023	36113	t-shirts		350.00
100263	IMAGAMERICA	SC	110-232-0000-0000-000-0000-53510000	A 00106946	04/19/2023	03/29/2023	36112	sports logos polos		2,004.30
100263	IMAGAMERICA	SC	110-293-0000-0000-004-0025-55990000	A 00107215	06/29/2023	04/25/2023	36537	WMS baseball hats and visors		304.00
<b>Vendor Total:</b>										<b>3,483.30</b>
400044	IMPRESS PRINTED	055	250-297-0000-8631-000-0040-55610000	A 00107180	06/21/2023	06/16/2023	1883MADHT	Breakfast Expansion		612.80
<b>Vendor Total:</b>										<b>612.80</b>
400746	INFOSEC INSTITUTE INC	SC	110-284-0000-0000-000-0000-53450000	A 00106267	10/27/2022	04/12/2022	INV000060103	phishing, cyber security		75.00
<b>Vendor Total:</b>										<b>75.00</b>
400660	INSTITUTE FOR MULTI	SC	110-111-0000-0000-005-0005-53220000	A 00106050	09/07/2022	05/18/2022	164035	Workshop/training for Danielle	P2200215	1,275.00
<b>Vendor Total:</b>										<b>1,275.00</b>
400787	INSTITUTIONAL	SC	110-252-0000-0000-000-0000-53220000	A 00106268	10/27/2022	09/22/2022	2639	K12 Virtual Training - Title I	P2300075	499.00
<b>Vendor Total:</b>										<b>499.00</b>
400645	INTRADO INTERACTIVE	SC	110-282-0000-0000-000-0000-53190000	A 00107110	06/08/2023	11/30/2022	319480	School messenger 22-23		4,434.36
<b>Vendor Total:</b>										<b>4,434.36</b>
400809	IXL LEARNING	SC	110-112-0000-0000-004-0004-55110000	A 00106361	11/22/2022	11/07/2022	S453906	IXL site license Grade 6-8 sub	P2300127	595.00
<b>Vendor Total:</b>										<b>595.00</b>
100278	J W PEPPER SON INC	SC	110-113-0000-0000-007-0007-55112000	A 00106269	10/27/2022	09/06/2022	364504820	Stadium Jams #5	P2300052	60.00
100278	J W PEPPER SON INC	SC	110-113-0000-0000-007-0007-55112000	A 00106269	10/27/2022	09/06/2022	364504820	Shipping and Handling	P2300052	17.99
100278	J W PEPPER SON INC	SC	110-113-0000-0000-007-0007-55112000	A 00106269	10/27/2022	09/06/2022	364504820	Stadium Jams #6	P2300052	60.00
100278	J W PEPPER SON INC	004	110-112-0000-0000-004-0004-55112000	A 00106362	11/22/2022	10/19/2022	364667892	Supplies-Band		9.99
100278	J W PEPPER SON INC	001	110-113-0000-0000-007-0007-55112000	A 00106419	12/09/2022	11/10/2022	364755443	Supplies-Band		64.99
100278	J W PEPPER SON INC	SC	110-113-0000-4850-007-0007-55112000	A 00106694	02/17/2023	04/04/2022	364207506	Instrumental Posters Series Gr	P2200184	79.50
100278	J W PEPPER SON INC	004	110-112-0000-0000-004-0004-55112000	A 00106839	03/23/2023	02/16/2023	3431166	Supplies-Band		108.99
100278	J W PEPPER SON INC	004	110-112-0000-0000-004-0004-55112000	A 00106910	04/14/2023	11/23/2022	364791885	Supplies-Band		6.00
100278	J W PEPPER SON INC	004	110-112-0000-0000-004-0004-55112000	A 00106910	04/14/2023	02/17/2023	365099980	Supplies-Band		66.99
100278	J W PEPPER SON INC	004	110-112-0000-0000-004-0004-55112000	A 00106910	04/14/2023	03/13/2023	365180792	Supplies-Band		42.00
100278	J W PEPPER SON INC	001	110-113-0000-0000-007-0007-55112000	A 00106947	04/19/2023	03/09/2023	365173203	Music		202.00

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100278	J W PEPPER SON INC	004	110-112-0000-0000-004-0004-55112000	A 00106947	04/19/2023	03/09/2023	365173438	Supplies-Band		85.99
100278	J W PEPPER SON INC	004	110-112-0000-0000-004-0004-55112000	A 00106987	05/09/2023	05/01/2023	365326074	Supplies-Band		107.99
100278	J W PEPPER SON INC	004	110-112-0000-0000-004-0004-55112000	A 00107150	06/13/2023	05/30/2023	365374879	Supplies-Band		40.00
<b>Vendor Total:</b>										<b>952.43</b>
100282	JAYS SEPTIC TANK	SC	110-261-0000-0000-007-0007-54120000	A 00106881	04/05/2023	04/04/2023	118136	Portable/Sanitizer MHS		140.00
100282	JAYS SEPTIC TANK	SC	110-261-0000-0000-000-0054-54120000	A 00106881	04/05/2023	04/04/2023	118137	WMS Portable/Sanitizer		140.00
100282	JAYS SEPTIC TANK	SC	110-261-0000-0000-007-0007-54120000	A 00106988	05/09/2023	05/02/2023	1120450	MHS portable unit rental		140.00
100282	JAYS SEPTIC TANK	SC	110-261-0000-0000-000-0054-54120000	A 00106988	05/09/2023	05/02/2023	1120451	WMS Portable/Sanitizer		140.00
100282	JAYS SEPTIC TANK	SC	290-296-4334-0000-007-0007-57920000	A 00107015	05/12/2023	05/29/2023	1120813	Portabale/carnival		2,775.00
100282	JAYS SEPTIC TANK	SC	290-296-4334-0000-007-0007-57920000	A 00107080	05/25/2023	05/26/2023	1122166	Extra Cleaning		235.00
100282	JAYS SEPTIC TANK	SC	110-261-0000-0000-007-0007-54120000	A 00107111	06/08/2023	05/30/2023	1123173	MHS portable unit rental		140.00
<b>Vendor Total:</b>										<b>3,710.00</b>
400287	JOHN R GLASS LLC	SC	110-261-0000-0000-007-0007-54110000	A 00106840	03/23/2023	03/20/2023	JAG0084538	MHS replacement glass		709.65
<b>Vendor Total:</b>										<b>709.65</b>
100295	JOHN R SPRING AND	SC	110-261-0000-0000-000-0054-54130000	A 00106479	12/21/2022	12/19/2022	287940	Ford Ranger Plow		478.95
<b>Vendor Total:</b>										<b>478.95</b>
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000	A 00105861	07/18/2022	07/09/2022	37614563	MHS Monthly billing		1,339.73
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000	A 00105861	07/18/2022	07/09/2022	37614574	ECC Quarterly billing		960.21
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-004-0004-53190000	A 00105887	07/25/2022	07/09/2022	37614575	WMS Quarterly billing		605.41
100630	JOHNSON CONTROLS	SC	110-266-0000-0000-000-0054-53190000	A 00105941	08/08/2022	05/07/2022	37349455	MHS Annual Service		4,644.90
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000	A 00105976	08/15/2022	08/08/2022	37108206A	Final adjustment Keys		94.90
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000	A 00105976	08/15/2022	07/25/2022	37649148	MHS Time & Material Service		612.95
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000	A 00105976	08/15/2022	08/06/2022	37729706	MHS		1,339.73
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000	A 00106086	09/16/2022	09/10/2022	37868413	MHS Monthly billing		1,339.73
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-001-0001-53190000	A 00106086	09/16/2022	09/10/2022	37868428	MES Quarterly		335.42
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000	A 00106197	10/14/2022	10/08/2022	37981957	Monthly Service MHS		1,339.73
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000	A 00106233	10/21/2022	10/08/2022	37981968	ECC Quarterly billing		960.21
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-004-0004-53190000	A 00106233	10/21/2022	10/08/2022	37981969	WMS Quarterly billing		605.41
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-004-0004-53190000	A 00106314	11/11/2022	10/17/2022	38008920	Service Call WMS		862.95
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-001-0001-53190000	A 00106314	11/11/2022	10/27/2022	38018516	MES Time and Materials Service		618.33
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000	A 00106314	11/11/2022	10/28/2022	38019993	ECC Time & Material Service		612.95
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-004-0004-53190000	A 00106314	11/11/2022	10/31/2022	38022132	WMS Time & Material Service		612.95

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00106363	11/22/2022	11/05/2022	380900098	Monthly Billing MHS		1,339.73
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00106480	12/21/2022	12/10/2022	38229401	MHS Monthly billing		1,339.73
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-001-0001-53190000 A	00106480	12/21/2022	12/10/2022	38229417	MES Quarterly		335.42
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000 A	00106513	01/09/2023	12/12/2022	38250548	ECC		378.27
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00106540	01/12/2023	01/07/2023	38339425	MHS		1,339.73
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000 A	00106580	01/20/2023	01/07/2023	38339436	Quarterly billing ECC		960.21
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-004-0004-53190000 A	00106580	01/20/2023	01/07/2023	38339437	WMS Quarterly billing		605.41
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00106731	02/23/2023	02/11/2023	38457021	MHS		1,339.73
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00106841	03/23/2023	03/11/2023	38591153	MHS Monthly billing		1,339.73
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-001-0001-53190000 A	00106841	03/23/2023	03/11/2023	38591165	MES Quarterly		335.42
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00106948	04/19/2023	04/08/2023	38704417	MHS Monthly billing		1,440.21
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000 A	00106948	04/19/2023	04/08/2023	38704428	ECC Quarterly billing		1,032.23
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-004-0004-53190000 A	00106948	04/19/2023	04/08/2023	38704429	WMS Quarterly billing		650.81
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00107016	05/12/2023	05/06/2023	38813171	MHS Monthly billing		1,440.21
100630	JOHNSON CONTROLS	SC	110-266-0000-0000-000-0054-53190000 A	00107016	05/12/2023	05/06/2023	38813179	Annual Service Charge		4,644.90
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00107181	06/21/2023	06/10/2023	38946839	MHS Monthly billing		1,440.21
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-001-0001-53190000 A	00107181	06/21/2023	06/10/2023	38946852	MES Quarterly		360.58
<b>Vendor Total:</b>										<b>37,208.04</b>
100297	JONES SCHOOL SUPPLY	004	110-112-0000-0000-004-0004-55112000 A	00106108	09/21/2022	09/01/2022	000451	Supplies-Band		39.85
100297	JONES SCHOOL SUPPLY	SC	110-112-0000-0000-004-0004-55110000 A	00106315	11/11/2022	11/07/2022	1916414	50 AB Honor Roll Cerificates	P2300116	8.50
100297	JONES SCHOOL SUPPLY	SC	110-112-0000-0000-004-0004-55110000 A	00106315	11/11/2022	11/07/2022	1916414	100 A Honor roll certificates	P2300116	17.00
100297	JONES SCHOOL SUPPLY	SC	110-112-0000-0000-004-0004-55110000 A	00106315	11/11/2022	11/07/2022	1916414	Shipping charges	P2300116	7.00
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000 A	00106481	12/21/2022	10/18/2022	1909882	Custom Lanyard with Clip	P2300036	209.50
100297	JONES SCHOOL SUPPLY	SC	110-241-0000-0000-004-0004-55910000 A	00106481	12/21/2022	10/18/2022	1909882	shipping and handling	P2300036	10.48
100297	JONES SCHOOL SUPPLY	SC	110-112-0000-0000-004-0004-55110000 A	00107017	05/12/2023	05/05/2023	1967555	Acrylic Desk Plaque 5 x 7	P2300236	27.49
100297	JONES SCHOOL SUPPLY	SC	110-112-0000-0000-004-0004-55110000 A	00107017	05/12/2023	05/05/2023	1967555	Shipping	P2300236	10.00
100297	JONES SCHOOL SUPPLY	SC	110-112-0000-0000-004-0004-55110000 A	00107036	05/17/2023	05/06/2023	1967550	8 x 10 walnut plaque style A w	P2300235	36.49
100297	JONES SCHOOL SUPPLY	SC	110-112-0000-0000-004-0004-55110000 A	00107036	05/17/2023	05/06/2023	1967550	Promotion Custom Certificate	P2300235	208.00
100297	JONES SCHOOL SUPPLY	SC	110-112-0000-0000-004-0004-55110000 A	00107036	05/17/2023	05/06/2023	1967550	Shipping	P2300235	12.22
<b>Vendor Total:</b>										<b>586.53</b>
400655	JUNIOR ACHIEVEMENT	SC	110-127-0000-9010-007-0901-54910000 A	00107216	06/29/2023	06/28/2023	2223-097	MHS K-12 Career Readiness		3,000.00
<b>Vendor Total:</b>										<b>3,000.00</b>

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400687	JUST PLAY SPORTS	001	110-293-0000-0000-007-0025-57410000 A	00106133	09/27/2022	09/06/2022	4226	Year 2 of contract.		1,648.00
<b>Vendor Total:</b>										<b>1,648.00</b>
400831	KALPA SOLUTIONS	SC	110-283-0000-0000-000-0000-53190000 A	00106643	02/03/2023	01/10/2023	1205	HR Software		1,720.00
<b>Vendor Total:</b>										<b>1,720.00</b>
400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000 A	00105888	07/25/2022	07/20/2022	71322BK	Special Bd Mtg 7-13-22		45.00
400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000 A	00105914	07/27/2022	07/27/2022	71122BK	Regular Bd Mtg 7-11-22		45.00
400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000 A	00105942	08/08/2022	08/01/2022	072522BK	Special Bd Mtg 7-25-22		45.00
400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000 A	00105942	08/08/2022	08/02/2022	080122BK	Regular Bd Mtg 8-1-22		45.00
400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000 A	00105998	08/22/2022	08/16/2022	081522BK	Special Bd Mtg 8-15-22		45.00
<b>Vendor Total:</b>										<b>225.00</b>
400781	KENEWELL GROUP	SC	110-112-0000-0000-004-0004-55110000 A	00106420	12/09/2022	11/18/2022	54459	student passes	P2300142	176.25
400781	KENEWELL GROUP	SC	110-112-0000-0000-004-0004-55110000 A	00107062	05/19/2023	09/07/2022	53951	layout/design	P2300056	15.00
400781	KENEWELL GROUP	SC	110-112-0000-0000-004-0004-55110000 A	00107062	05/19/2023	09/07/2022	53951	Student passes 50 pads of 50	P2300056	120.00
<b>Vendor Total:</b>										<b>311.25</b>
100313	KILBURNS EQUIPMENT	SC	110-261-0000-0000-007-0007-54110000 A	00106051	09/07/2022	09/02/2022	1-561363	MHS Cement work		252.05
100313	KILBURNS EQUIPMENT	SC	110-261-0000-0000-007-0007-54110000 A	00106051	09/07/2022	09/06/2022	1-561418	MHS Cement work tools		172.75
100313	KILBURNS EQUIPMENT	SC	110-261-0000-0000-001-0001-54110000 A	00106695	02/17/2023	01/05/2023	1-565222	MES-boom lift		306.90
100313	KILBURNS EQUIPMENT	SC	110-261-0000-0000-007-0007-54110000 A	00106911	04/14/2023	03/28/2023	1-566786	MHS lift		219.50
<b>Vendor Total:</b>										<b>951.20</b>
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/15/2022	1398022-1	Ace-Tex White Hemmed End 1/2 T	P2300001	69.91
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/15/2022	1398022-1	Hillyard Trilogy Top Shape Flo	P2300001	2,197.20
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/19/2022	1398022-2	Hillyard Maroon Floor Pad 20"	P2300001	137.40
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/19/2022	1398022-2	Hillyard Trilogy Top Shape Flo	P2300001	878.88
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	Champion Arocep Germicidal Ult	P2300001	42.48
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	Lambskin Dust Wand Hi-Rise Lam	P2300001	37.25
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	3M Doodlebug Brown Scrub n Str	P2300001	67.80
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	Americo Black Stripping Floor	P2300001	119.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	Americo Xtract Erasing Melamin	P2300001	97.44
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	M-Fiber EZ Clean Microfiber Co	P2300001	49.76
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	Buckeye Symmetry Green Certifi	P2300001	221.92
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	Golden Star Waxer Wet Mop Larg	P2300001	81.72
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	Americo Dominator Extra Heavy	P2300001	59.60

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100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	Impact Plastic Lobby Dust Pan	P2300001	60.88
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	Hillyard Arsenal 1 #10 Top Cle	P2300001	376.08
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	Von Drehle Preserve Natural Ha	P2300001	207.88
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	Rubbermaid Angle Broom w/Vinyl	P2300001	118.24
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	3M 7300 High Productivity Stri	P2300001	96.85
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	Scotch Brite General Purpose S	P2300001	24.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	Scotch Brite Medium Duty Scrub	P2300001	82.40
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	Hillyard Trilogy Top Shape Flo	P2300001	2,416.92
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	Pitt Mini-Roll High Density Li	P2300001	146.40
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	Powder Free Vinyl Disposable G	P2300001	45.84
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	ProTeam ProBlitz XP Airmover	P2300001	430.01
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00105999	08/22/2022	07/12/2022	1398022	Shipping	P2300001	9.95
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106032	08/31/2022	08/25/2022	1409860	Hillyard Arsenal 16 re-juv-nal	P2300034	196.16
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106032	08/31/2022	08/25/2022	1409860	Fuel charge	P2300034	9.95
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106032	08/31/2022	08/25/2022	1409860	Buckeye Symmetry Green Certifi	P2300034	665.76
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106032	08/31/2022	08/25/2022	1409860	Von Drehle Hardwound Push Leve	P2300034	337.80
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106032	08/31/2022	08/25/2022	1409860	Von Drehle 9" Twin Jr Jumbo Ro	P2300034	85.20
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106032	08/31/2022	08/25/2022	1409860	Champion Arocep Germicidal Ult	P2300034	106.20
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106032	08/31/2022	08/25/2022	1409860	Buckeye symmetry foaming hand	P2300034	1,352.40
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106032	08/31/2022	08/25/2022	1409860	Von drehle preserve natural ha	P2300034	597.40
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106032	08/31/2022	08/25/2022	1409860	Pitt mini-roll high density li	P2300034	355.32
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106032	08/31/2022	08/25/2022	1409860	Pitt eco strong coreless liner	P2300034	836.50
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106032	08/31/2022	08/25/2022	1409860	Hillyard arsenal #37 suprox he	P2300034	291.04
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106032	08/31/2022	08/25/2022	1409860	Hillyard arsenal #6 vindicator	P2300034	226.40
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106032	08/31/2022	08/25/2022	1409860	Hillyard Arsenal #10 Top Clean	P2300034	376.08
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106032	08/31/2022	08/30/2022	1409860-1	Claire Bed Bug Lice and Dust	P2300034	144.12
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106052	09/07/2022	08/30/2022	1410867	Custodial supplies		309.07
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106067	09/12/2022	09/08/2022	1409860-2	Rubbermaid deskside wastebaske	P2300034	77.76
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106067	09/12/2022	09/08/2022	1409860-2	Von Drehle jumbo roll tissue 1	P2300034	299.12
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106159	10/07/2022	09/29/2022	1420190	Hillyard Arsenal Windo-Clean G	P2300073	176.60
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106159	10/07/2022	09/29/2022	1420190	Rubbermaid super stitch blend	P2300073	143.04
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106159	10/07/2022	09/29/2022	1420190	Buckeye Symmetry Green Certifi	P2300073	221.92
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106159	10/07/2022	09/29/2022	1420190	Von Drehle Jumbo Roll Tissue 1	P2300073	81.60

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100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106159	10/07/2022	09/29/2022	1420190	Tork Universak Quality Multifo	P2300073	76.80
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106159	10/07/2022	09/29/2022	1420190	Shipping	P2300073	9.95
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106159	10/07/2022	09/29/2022	1420190	Von Drehle Preserve natural ha	P2300073	804.00
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106159	10/07/2022	09/29/2022	1420190	M-Fiber EZ clean microfiber tu	P2300073	129.48
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106159	10/07/2022	09/29/2022	1420190	Clorox Pro Clorox Disinfecting	P2300073	46.07
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106159	10/07/2022	09/29/2022	1420190	kss POWDERED LAUNDRY	P2300073	95.22
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106159	10/07/2022	09/29/2022	1420190	Pitt Eco Strong Coreless Liner	P2300073	936.88
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106159	10/07/2022	09/29/2022	1420190	Hillyard Arsenal #6 Vindicator	P2300073	226.40
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106198	10/14/2022	10/07/2022	1420190-1	Von Drehle Hardwoumd Push Leve	P2300073	337.80
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106198	10/14/2022	10/07/2022	1420190-1	Ettore Cobweb Duster w/Click-L	P2300073	8.49
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106198	10/14/2022	09/08/2022	1413878	Fuel Charge	P2300038	9.95
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106198	10/14/2022	10/07/2022	1420190-1	Pitt Eco Strong Coreless Liner	P2300073	401.52
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106198	10/14/2022	09/08/2022	1413878	Tronex 9250 Nitrile Powder fre	P2300038	237.20
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106234	10/21/2022	10/14/2022	1420190-2	Clorox Pro Clorox Disinfecting	P2300073	230.35
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	Fuel Charge	P2300112	9.95
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	Pitt Eco Strong Coreless liner	P2300112	1,003.80
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	Tronex 9047 Nitrile Powder Fre	P2300112	37.22
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	Golden Star Comet Natural Blen	P2300112	18.60
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	Golden Star Comet Natural Blen	P2300112	14.60
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	Von Drehle Preserve Natural Ha	P2300112	670.00
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	Tolco Model 320 9 1/2 Red/Whit	P2300112	11.80
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	Von Drehle Jumbo Roll Tissue 1	P2300112	408.00
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	Pitt Mini-Roll High Density Li	P2300112	101.52
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	M-Fiber EZ Clean Blue Low Nap	P2300112	29.40
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	KSS Powdered Laundry Detergent	P2300112	95.22
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	Lambskin Dust Wand Hi-Rise lam	P2300112	14.90
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	Tronex 9250 Nitrile Powder Fre	P2300112	237.20
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	M-Fiber EX clean blue hand tow	P2300112	41.25
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	Golden Star Quik Change Handle	P2300112	26.70
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	Powder Free Latex Disposable g	P2300112	118.68
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	Buckeye Symmetry Green Certifi	P2300112	162.96
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	Cordova Nitri Cor Eclipse Blac	P2300112	371.06
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00106316	11/11/2022	11/01/2022	1430448	Vectair Airoma Dispenser White	P2300112	137.52

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100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00106316	11/11/2022	11/01/2022	1430448	Claire Handheld Air Freshener	P2300112	116.52
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-56420000	A 00106364	11/22/2022	11/22/2022	1405922	District clarke ex40 extractor		2,690.60
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00106364	11/22/2022	11/21/2022	1430448-1	Vectair V-Air Solid Refill Cit	P2300112	99.48
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00106364	11/22/2022	11/21/2022	1430448-1	Fresh Tidal Wave Urinal & Bowl	P2300112	92.40
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106421	12/09/2022	11/29/2022	1409860-	Clorox pro Clorox disinfection	P2300034	356.64
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106421	12/09/2022	11/29/2022	1436977	Fuel Charge	P2300136	9.95
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106421	12/09/2022	11/29/2022	1436977	Hillyard arsenal #16 Re-Juv-Na	P2300136	196.16
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106421	12/09/2022	11/29/2022	1436977	Tronex 9388 Nitrile Powder fre	P2300136	142.89
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106421	12/09/2022	11/29/2022	1436977	Buckeye Symmetry Green Certifi	P2300136	554.80
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106421	12/09/2022	11/29/2022	1436977	Buckeye Symmetry Green Certifi	P2300136	162.96
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106421	12/09/2022	11/29/2022	1436977	Pitt Eco Strong Coreless Liner	P2300136	1,600.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106421	12/09/2022	11/29/2022	1436977	Von Drehle Jumbo Roll Tissue 1	P2300136	652.80
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106421	12/09/2022	11/29/2022	1436977	Von Drehle Preserve Natural Ha	P2300136	1,072.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106541	01/12/2023	02/01/2022	1357543	Custodial supplies		1,843.65
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106541	01/12/2023	06/15/2022	1392568	First Aid Only First Responder		253.93
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106581	01/20/2023	01/13/2023	1449413	Von Drehle 9" Twin Jumbo Roll	P2300136	85.20
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106644	02/03/2023	01/31/2023	1436977-1	Nobles Filter Bag for Viper Va	P2300136	49.36
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106644	02/03/2023	01/31/2023	1452716	Fuel Charges	P2300174	9.95
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106644	02/03/2023	01/31/2023	1452716	Buckeye Symmetry Green Certifi	P2300174	236.16
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106644	02/03/2023	01/31/2023	1452716	Hillyard Arsenal #16 Re-Juv-Na	P2300174	105.96
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106644	02/03/2023	01/31/2023	1452716	CloroxPro Oin-Sol Multi Surfac	P2300174	52.14
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106644	02/03/2023	01/31/2023	1452716	Von Drehle Preserve Natural Ha	P2300174	670.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106644	02/03/2023	01/31/2023	1452716	Von Drehle Jumbo Toll Tissue 1	P2300174	408.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106644	02/03/2023	01/31/2023	1452716	Pitt Mini-Roll High Density Li	P2300174	420.06
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106644	02/03/2023	01/31/2023	1452716	Pitt Eco Strong coreless liner	P2300174	1,600.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106644	02/03/2023	01/31/2023	1452716	Hillyard Arsenal 10 top clean	P2300174	203.16
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106644	02/03/2023	01/31/2023	1452716	Fresh Tidal wave urinal and co	P2300174	92.40
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106644	02/03/2023	01/31/2023	1452716	Tronex 9388 nitrile powder fre	P2300174	132.50
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106644	02/03/2023	01/31/2023	1452716	Tronex 9388 nitrile powder fre	P2300174	132.50
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106644	02/03/2023	01/31/2023	1452716	Tronex 9388 nitrile powder fre	P2300174	265.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106644	02/03/2023	01/31/2023	1452716	Rubbermaid super stitch blend	P2300174	71.52
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106644	02/03/2023	01/31/2023	1452716	Pure Bright Germicidal Ultra B	P2300174	42.48
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106754	03/03/2023	09/30/2022	1419374	Custodial supplies		60.51

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100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00106793	03/15/2023	05/20/2022	1384907-1	Custodial supplies		96.68
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	07/19/2022	1399506	Von Drehle 2 Ply Jumbo 9" Roll	P2300001	224.34
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	03/14/2023	1463172	Americo Xtract Erasing Melamin	P2300200	48.72
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	03/14/2023	1463172	Scotch Brite medium duty scrub	P2300200	82.40
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	03/14/2023	1463172	Fresh Tidal Wave Urinal and Bo	P2300200	92.40
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	03/14/2023	1463172	Buckeye symmetry green certifi	P2300200	270.72
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	03/14/2023	1463172	Tronex 9388 nitrile powder fre	P2300200	212.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	03/14/2023	1463172	Pitt Mini roll High density li	P2300200	291.24
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	03/14/2023	1463172	Pitt eco strong coreless liner	P2300200	1,248.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	03/14/2023	1463172	Hillyard Arsenal #10 Top Clean	P2300200	211.28
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	03/14/2023	1463172	scotch Brite General purpose sc	P2300200	24.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	03/14/2023	1463172	KSS powdered laundry detergent	P2300200	95.22
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	03/14/2023	1463172	CloroxPro Clorox Disinfecting	P2300200	213.28
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	03/14/2023	1463172	Von Drehle preserve natural ha	P2300200	209.04
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	03/14/2023	1463172	Hillyard arsenal 16 RE-Juv-Nal	P2300200	110.20
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	03/14/2023	1463172	Cloroxpro Clorox Disinfecting	P2300200	213.28
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	03/14/2023	1463172	Buckeye symmetry green certifi	P2300200	491.20
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	03/14/2023	1463172	Tork Universal Quality Multifo	P2300200	80.40
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	03/14/2023	1463172	Von Drehle Jumbo Roll Tissue 1	P2300200	509.16
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106793	03/15/2023	03/14/2023	1463172	Fuel Charge	P2300200	9.95
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106842	03/23/2023	07/12/2022	1398022-	Tork Universal Quality C-Fold	P2300001	66.78
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106842	03/23/2023	07/19/2022	1398022-22	3M 7200 Black Stripper Pad 19"	P2300001	101.20
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106842	03/23/2023	07/19/2022	1398022-22	Scotch-Brite Surface Preparati	P2300001	130.20
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106842	03/23/2023	07/28/2022	1398022-3	Betco Best Scrub Top Scrub Cle	P2300001	156.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106842	03/23/2023	08/02/2022	1398022-4	Betco Best Scrub Top Scrub Cle	P2300001	52.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106842	03/23/2023	03/17/2023	1463172-1	Von Drehle preserve natural ha	P2300200	139.36
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106842	03/23/2023	03/17/2023	1463172-1	Ettore Super Scraper Replaceme	P2300200	27.24
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106842	03/23/2023	03/21/2023	1463172-2	Tronex 9388 Nitrile Poser free	P2300200	106.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106842	03/23/2023	03/21/2023	1463172-2	Von Drehle preserve natural ha	P2300200	348.40
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106842	03/23/2023	03/21/2023	1463172-2	Ettore Super Scraper Replaceme	P2300200	9.08
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000	A 00106967	05/01/2023	01/07/2022	042423K	p2200142 custodial supplies		1,121.75
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106989	05/09/2023	04/27/2023	1475457	Pitt Eco Strong Coreless Liner	P2300230	1,664.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000	A 00106989	05/09/2023	04/27/2023	1475457	Von Drehle Jumbo Roll Tissue 1	P2300230	445.60

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100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106989	05/09/2023	04/27/2023	1475457	CloroxPro Pine Sol Multi Surfa	P2300230	52.14
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106989	05/09/2023	04/27/2023	1475457	Pitt Mini roll high densiry li	P2300230	148.90
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106989	05/09/2023	04/27/2023	1475457	Scotch Brite General Purpose S	P2300230	24.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106989	05/09/2023	04/27/2023	1475457	Von Drehle Base Line Brown Har	P2300230	1,140.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106989	05/09/2023	04/27/2023	1475457	Tork Universal Quality Roll To	P2300230	125.88
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106989	05/09/2023	04/27/2023	1475457	Americo Xtract Erasing Melamin	P2300230	97.44
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106989	05/09/2023	04/27/2023	1475457	Scotch Brite Medium Duty Scrub	P2300230	82.40
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106989	05/09/2023	04/27/2023	1475457	Tronex 9388 Nitrile Powder Fre	P2300230	106.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106989	05/09/2023	04/27/2023	1475457	KaiVac Wax Pad for KaiMotion	P2300230	21.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106989	05/09/2023	04/27/2023	1475457	Tronex 9388 Nitrile Powder Fre	P2300230	106.00
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106989	05/09/2023	04/27/2023	1475457	Buckeye Symmetry Green Certifi	P2300230	180.48
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106989	05/09/2023	04/27/2023	1475457	Scotch Brite Surface Preparati	P2300230	647.70
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106989	05/09/2023	04/27/2023	1475457	Buckeye Symmetry Green Certifi	P2300230	491.20
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106989	05/09/2023	04/27/2023	1475457	CloroxPro Clorox Disinfecting	P2300230	319.92
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106989	05/09/2023	04/27/2023	1475457	Vectair Micro Airoma Air Fresh	P2300230	46.32
100318	KSS ENTERPRISES	SC	110-261-0000-4850-000-0100-55990000 A	00106989	05/09/2023	04/27/2023	1475457	Fuel Charge	P2300230	9.95
<b>Vendor Total:</b>										<b>49,207.87</b>
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106000	08/22/2022	08/11/2022	312112081122	Pep Scnt Mtvnl Stkr Vty Pk STE	P2300013	13.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106000	08/22/2022	08/11/2022	312112081122	Touch and Match Guessing Game	P2300013	32.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106000	08/22/2022	08/11/2022	312112081122	Feelings Emotions Dough Mats L	P2300013	15.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106000	08/22/2022	08/11/2022	312112081122	Best Buy Play Food Assortment	P2300013	59.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106000	08/22/2022	08/11/2022	312112081122	LDA178 Indestructbl Dishes-ser	P2300013	21.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106000	08/22/2022	08/11/2022	312112081122	Doctor Office GG560	P2300013	32.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106000	08/22/2022	08/11/2022	312112081122	GG392 Community Car Set	P2300013	39.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106000	08/22/2022	08/11/2022	312112081122	TF273 True Tone Xylophone	P2300013	24.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106000	08/22/2022	08/11/2022	312112081122	LL534 Makeup and Hairstyling D	P2300013	59.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106000	08/22/2022	08/11/2022	312112081122	WD311 Wonder Wands	P2300013	29.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106000	08/22/2022	08/11/2022	312112081122	Freight \$49.94	P2300013	49.94
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	Size-color Teddy Counters LC16	P2300010	95.96
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	Magnetic base ten set DD135	P2300010	43.96
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	Phonics Quickies K-1 PP246	P2300010	29.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	Splash Reading Games Comp ST #	P2300010	57.99

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**Madison District Public Schools**  
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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	Magnetic Wand #DR2	P2300010	11.96
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	RDG Skills Activity Dice-set E	P2300010	95.00
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	Word Families RD-WRT 1-2	P2300010	31.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	Giant Sand Timers-Comp Set #EA	P2300010	60.00
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	Classroom Sand Timer Set #DF54	P2300010	20.97
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	Fles Space Wobble Cushion-Bu #	P2300010	74.97
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	Comp Skills Prac Cards Gr 1-2	P2300010	49.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	Finding Evidence Main Idea #GG	P2300010	49.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	Comp Skills Prac Cards Gr3-5 #	P2300010	49.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	Rainbow 48x72 Group Table-BU #	P2300010	1,317.00
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	Phonemic Awareness Act Ctr # L	P2300010	39.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	Word Family Flip Books #EE417	P2300010	69.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	Roll & Write Word Game #RR207	P2300010	29.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	Rdng Skills Wrđ Family Magnets	P2300010	9.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	SOC-Emotnl Match-Up Comp Set #	P2300010	36.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	EE765X Grab {lay SOC Emotiona	P2300010	73.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	LA499 Feelings Emotions Dough	P2300010	15.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	GG484 RD.Sort.Mtch Soc Quikies	P2300010	29.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	GG485 RD.Sort.Mtch Soc Quikies	P2300010	29.99
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106033	08/31/2022	08/17/2022	312238081722	Freight \$678.40	P2300010	678.40
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000 A	00106199	10/14/2022	09/30/2022	312238093022	Flex Space Spot Carpet-30 #LC2	P2300010	2,196.00
100321	LAKESHORE LEARNING	SC	110-122-0191-0000-005-0200-53110000 A	00106270	10/27/2022	10/14/2022	596017101422	Pop & Play Sensory Dimpl	P2300098	12.99
100321	LAKESHORE LEARNING	SC	110-122-0191-0000-005-0200-53110000 A	00106270	10/27/2022	10/14/2022	596017101422	Busy Baby Activity Tote	P2300098	39.99
100321	LAKESHORE LEARNING	SC	110-122-0191-0000-005-0200-53110000 A	00106270	10/27/2022	10/14/2022	596017101422	Extra 18" changing Paper Roll	P2300098	59.96
100321	LAKESHORE LEARNING	SC	110-122-0191-0000-005-0200-53110000 A	00106270	10/27/2022	10/14/2022	596017101422	Squigz Master Set	P2300098	49.99
100321	LAKESHORE LEARNING	SC	110-122-0191-0000-005-0200-53110000 A	00106270	10/27/2022	10/14/2022	596017101422	Jumbo Nuts & Bolts	P2300098	59.99
100321	LAKESHORE LEARNING	SC	110-122-0191-0000-005-0200-53110000 A	00106270	10/27/2022	10/14/2022	596017101422	Playstix	P2300098	59.98
100321	LAKESHORE LEARNING	SC	110-122-0191-0000-005-0200-53110000 A	00106270	10/27/2022	10/14/2022	596017101422	Stretch & Connect Builders	P2300098	59.99
100321	LAKESHORE LEARNING	SC	110-122-0191-0000-005-0200-53110000 A	00106270	10/27/2022	10/14/2022	596017101422	Shipping	P2300098	66.44
100321	LAKESHORE LEARNING	SC	110-122-0191-0000-005-0200-53110000 A	00106270	10/27/2022	10/14/2022	596017101422	Toddler Bristle Builders	P2300098	59.98
100321	LAKESHORE LEARNING	SC	110-122-0191-0000-005-0200-53110000 A	00106270	10/27/2022	10/14/2022	596017101422	Mini Hardwood Vehicles Set of	P2300098	39.99
100321	LAKESHORE LEARNING	SC	110-118-0000-7010-005-0005-55110000 A	00106317	11/11/2022	10/21/2022	597316102122	Draw and write journal	P2300109	257.94
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000 A	00106317	11/11/2022	10/21/2022	597316102122	measuring tapes	P2300109	8.99

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	Bins	P2300109	91.96
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	magnetic numbers	P2300109	29.97
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	red bins	P2300109	47.96
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	linking letter monkeys lowerca	P2300109	65.98
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	linking letters monkeys- upper	P2300109	32.99
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	unfix cubes tub	P2300109	32.99
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	fine motor jars	P2300109	99.98
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	cd player	P2300109	298.00
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	mini magic boards	P2300109	353.94
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	double sided magnetic number t	P2300109	149.97
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	hardwood construction vehicles	P2300109	119.97
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	mix&match magnetic vehicles	P2300109	269.97
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	mag letter builders master set	P2300109	269.97
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	Translucent sensory rings	P2300109	419.94
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	paint and collage trays - set	P2300109	101.94
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	Beginning sounds phonemic awar	P2300109	149.97
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	math counters library 2	P2300109	537.00
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	nuts about counting	P2300109	104.97
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	whats the rhyme sorting houses	P2300109	119.97
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	lakeshore counting cones	P2300109	79.98
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	learn to count dough mats	P2300109	89.94
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	sight-word steps	P2300109	299.94
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	number bots	P2300109	101.94
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	ocean animal collection	P2300109	209.97
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	wild animal collection	P2300109	209.97
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	world building blocks	P2300109	149.97
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	learn the alphabet dough mats	P2300109	101.94
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	double sided magnetic letter t	P2300109	179.97
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	gumball pre writing game	P2300109	359.88
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	alpha bots	P2300109	98.97
100321	LAKESHORE LEARNING	SC	110-118-0000-3401-005-0340-55110000	A 00106317	11/11/2022	10/21/2022	597316102122	Shipping	P2300109	817.08
100321	LAKESHORE LEARNING	SC	110-111-0000-0000-001-0001-55110000	A 00106542	01/12/2023	12/17/2022	266061121722	Touch & Read Phonics Word Matc	P2300162	89.50

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
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100322	LAMPHERE SCHOOLS	SC	110-122-0000-0000-001-0001-58210000 A	00106696	02/17/2023	06/27/2022	LS22_18	2nd payment tuition agreement		4,277.00
<b>Vendor Total:</b>										<b>4,277.00</b>
100324	LB OFFICE SUPPLIERS	SC	110-232-0000-0000-000-0000-55990000 A	00106087	09/16/2022	09/16/2022	053185-00	Nameplate Only 2" x 10"	P2300042	38.85
100324	LB OFFICE SUPPLIERS	SC	110-232-0000-0000-000-0000-55990000 A	00106514	01/09/2023	12/14/2022	056167-00	Nameplate, Only, 2"x10" Insert	P2300147	38.85
<b>Vendor Total:</b>										<b>77.70</b>
100326	LEARNING GIZMOS INC	001	110-331-0000-6011-001-0601-55990000 A	00106645	02/03/2023	01/25/2023	93146	Learing Gizmos game night		1,330.00
<b>Vendor Total:</b>										<b>1,330.00</b>
400482	LIFETOUCH NATIONAL	001	290-296-4388-0000-001-0001-57920000 A	00107037	05/17/2023	05/15/2023	000502	Lifetouch Yearbook Balance		472.50
400482	LIFETOUCH NATIONAL	001	110-111-0000-0000-001-0001-57910000 A	00107217	06/29/2023	06/19/2023	56281140	Yearbook Balance		702.31
<b>Vendor Total:</b>										<b>1,174.81</b>
400812	Luminaire Electrical	SC	110-261-0000-0000-000-0054-55990000 A	00106365	11/22/2022	10/21/2022	1654	MHS parking lot lights		885.00
400812	Luminaire Electrical	SC	110-261-0000-0000-001-0001-54110000 A	00106515	01/09/2023	12/19/2022	1711	Fix power MES		780.00
400812	Luminaire Electrical	SC	110-261-0000-0000-007-0007-55990000 A	00106794	03/15/2023	02/05/2023	1733	MHS lighting		1,530.00
<b>Vendor Total:</b>										<b>3,195.00</b>
400170	MACOMB AREA	001	110-293-0000-0000-007-0025-57410000 A	00106389	12/05/2022	08/11/2022	000450	MAC Dues		600.00
<b>Vendor Total:</b>										<b>600.00</b>
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-4850-000-0100-55990000 A	00105862	07/18/2022	07/07/2022	145282	MES plumbing supplies		83.50
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-005-0005-55990000 A	00106034	08/31/2022	08/12/2022	147782	ECC 1 urinal 1urinal spud		231.16
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-005-0005-55990000 A	00106034	08/31/2022	08/15/2022	147892	ECC 3 flush valve 1vac breaker		342.98
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-007-0007-54110000 A	00106034	08/31/2022	08/19/2022	148250	MHS relief valve, Brass nip		77.09
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-000-0054-54110000 A	00106271	10/27/2022	10/18/2022	152074	Supplies district		1,203.34
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-7010-005-0005-55990000 A	00106366	11/22/2022	11/03/2022	153117	ECC side battery operator		1,872.00
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-7010-005-0005-55990000 A	00106422	12/09/2022	11/14/2022	153886	ECC single handle kitchen		97.74
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-7010-005-0005-55990000 A	00106422	12/09/2022	11/28/2022	154545	3 gaskets/supplies ECC		8.80
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-000-0054-55990000 A	00106422	12/09/2022	12/01/2022	154783	District wide water fountains		66.10
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-007-0007-54110000 A	00106482	12/21/2022	12/02/2022	154991	MHS pump		234.97
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-007-0007-54110000 A	00106482	12/21/2022	12/05/2022	155081	MHS sump pump		181.24
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-004-0004-54110000 A	00106646	02/03/2023	01/18/2023	157932	WMS washer-wrench		55.68
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-007-0007-55990000 A	00106646	02/03/2023	01/18/2023	157997	MHS (BR) supplies		238.24
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-7010-005-0005-55990000 A	00106646	02/03/2023	01/25/2023	158441	ECC plumbing supplies		106.25
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-000-0054-55990000 A	00106646	02/03/2023	01/25/2023	158442	Shop supplies (5) tank gaskets		3.70

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# Madison District Public Schools

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100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-000-0054-55990000	A 00106843	03/23/2023	03/01/2023	160801	plumbing supplies		25.24
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-007-0007-55990000	A 00106843	03/23/2023	03/15/2023	161756	MHS filter, flange		38.16
100348	MADISON HEIGHTS PLBG	SC	110-261-0000-0000-001-0001-55990000	A 00106882	04/05/2023	03/30/2023	162814	MES drinking fountains		455.40
<b>Vendor Total:</b>										<b>5,321.59</b>
100349	MADISON HEIGHTS	SC	290-296-4334-0000-007-0007-57920000	A 00106795	03/15/2023	03/08/2023	030823R	MH Reserves Donation 22-23		2,500.00
<b>Vendor Total:</b>										<b>2,500.00</b>
400814	Madison Heights Tire and	SC	110-261-0000-0000-000-0054-54130000	A 00106423	12/09/2022	11/28/2022	139,811	LT225/75R16 VERCELLI HT LRE	P2300137	231.90
400814	Madison Heights Tire and	SC	110-261-0000-0000-000-0054-54130000	A 00106423	12/09/2022	11/28/2022	139,811	Rubber Valve Stems	P2300137	6.50
400814	Madison Heights Tire and	SC	110-261-0000-0000-000-0054-54130000	A 00106423	12/09/2022	11/28/2022	139,811	Wheel Balance	P2300137	25.00
400814	Madison Heights Tire and	SC	110-261-0000-0000-000-0054-54130000	A 00106423	12/09/2022	11/28/2022	139,811	Disposal Fee	P2300137	8.00
400814	Madison Heights Tire and	SC	110-261-0000-0000-000-0054-54130000	A 00106697	02/17/2023	01/30/2023	013023FORD	Tire repair Ford		35.00
400814	Madison Heights Tire and	SC	110-261-0000-0000-000-0054-54130000	A 00106697	02/17/2023	01/31/2023	013123BOX	Tire Repair Box Truck		35.53
<b>Vendor Total:</b>										<b>341.93</b>
100351	MADISON	SC	110-231-0000-0000-000-0000-57410000	A 00106844	03/23/2023	03/14/2023	7911	State of the Cities		75.00
<b>Vendor Total:</b>										<b>75.00</b>
100354	MAPLE LANE PEST	SC	110-261-0000-0000-001-0001-54110000	A 00106200	10/14/2022	08/31/2022	110915	MES/Ants		95.00
100354	MAPLE LANE PEST	SC	110-261-0000-0000-001-0001-54110000	A 00106990	05/09/2023	03/31/2023	111076	MES service for Ants		155.00
<b>Vendor Total:</b>										<b>250.00</b>
400826	Marcus-Tony Seville Simpson	SC	290-296-4402-0000-000-0000-57920000	A 00106582	01/20/2023	12/17/2022	121722	Logo		1,875.00
<b>Vendor Total:</b>										<b>1,875.00</b>
400862	Mary Beth Halushka	SC	110-122-0000-4470-000-0200-53190000	A 00106991	05/09/2023	04/20/2023	050423	Chair Yoga for Wellness Night	P2300239	75.00
<b>Vendor Total:</b>										<b>75.00</b>
400823	Mary Harp	SC	110-231-0000-0000-000-0000-53150000	A 00106612	01/26/2023	01/23/2023	010923MH	Regular Bd Mtg 1-9-23		45.00
400823	Mary Harp	SC	110-231-0000-0000-000-0000-53150000	A 00106612	01/26/2023	01/24/2023	012323MH	Regular Bd Mtg 1-23-23		45.00
400823	Mary Harp	SC	110-231-0000-0000-000-0000-53150000	A 00106612	01/26/2023	01/23/2023	10322MH	Regular Bd Mtg 10-3-22		45.00
400823	Mary Harp	SC	110-231-0000-0000-000-0000-53150000	A 00106612	01/26/2023	01/23/2023	11722MH	Regular Bd Mtg 11		45.00
400823	Mary Harp	SC	110-231-0000-0000-000-0000-53150000	A 00106612	01/26/2023	01/23/2023	121222MH	Special Bd Mtg 12-12-22		45.00
400823	Mary Harp	SC	110-231-0000-0000-000-0000-53150000	A 00106612	01/26/2023	01/23/2023	121922MH	Special Bd Mtg 12-19-22		45.00
400823	Mary Harp	SC	110-231-0000-0000-000-0000-53150000	A 00106612	01/26/2023	01/23/2023	12522MH	Regular Bd Mtg 12-5-22		45.00
400823	Mary Harp	SC	110-231-0000-0000-000-0000-53150000	A 00106612	01/26/2023	01/23/2023	91222MH	Regular Bd Mtg 9-12-22		45.00
400823	Mary Harp	SC	110-231-0000-0000-000-0000-53150000	A 00106647	02/03/2023	01/30/2023	012823MH	Special Bd Mtg 1-28-23		45.00
400823	Mary Harp	SC	110-231-0000-0000-000-0000-53150000	A 00106755	03/03/2023	02/28/2023	022023MH	Regular Bd Mtg 2-20-23		45.00

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400823	Mary Harp	SC	110-231-0000-0000-000-0000-53150000 A	00106755	03/03/2023	02/28/2023	22023MH	Workshop 2-20-23		45.00
400823	Mary Harp	SC	110-231-0000-0000-000-0000-53150000 A	00106796	03/15/2023	03/08/2023	030623MH	Regular Bd Mtg 3-6-23		45.00
400823	Mary Harp	SC	110-231-0000-0000-000-0000-53150000 A	00106912	04/14/2023	04/14/2023	040323MH	Regular Bd Mtg 4-3-23		45.00
400823	Mary Harp	SC	110-231-0000-0000-000-0000-53150000 A	00106949	04/19/2023	04/19/2023	41723MH	Regular Bd Mtg 4-17-23		45.00
<b>Vendor Total:</b>										<b>630.00</b>
100367	MASB	SC	110-231-0000-0000-000-0000-55990000 A	00105836	07/08/2022	04/01/2022	25517	Board Book Tier 1 22-23		2,000.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00105889	07/25/2022	05/02/2022	26037	Workshop/Conference Costs		105.00
100367	MASB	SC	110-231-0000-0000-000-0000-53190000 A	00105977	08/15/2022	07/29/2022	26088	Superintendent search		3,000.00
100367	MASB	SC	110-231-0000-0000-000-0000-57410000 A	00106002	08/22/2022	08/10/2022	22-23 MSR	22-23 Membership renewal		2,908.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00106424	12/09/2022	10/12/2022	R95317	CBA341 Data Foundations CB		99.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00106424	12/09/2022	10/12/2022	R95318	CBA341 Data Foundations RC		99.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00106424	12/09/2022	10/12/2022	R95319	CBA343 TESA CB		99.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00106424	12/09/2022	10/12/2022	R95320	CBA 343 TESA		99.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00106424	12/09/2022	10/12/2022	R95321	CBA344 HSB CB		99.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00106424	12/09/2022	10/12/2022	R95322	CBA 344 HSB RC		99.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00106424	12/09/2022	10/12/2022	R95323	CBA345 Data Dashboards CB		99.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00106424	12/09/2022	10/12/2022	R95324	CBA345 Data Dashboards RC		99.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00106424	12/09/2022	10/12/2022	R95325	CBA103 Basic School Finance GT		99.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00106483	12/21/2022	10/12/2022	INV-82665-	Conf. G. Thompson		696.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00106483	12/21/2022	10/12/2022	INV-82730-	Conf. C. Holder		696.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00106543	01/12/2023	12/31/2022	INV-116178	Superintendent search mileage		78.26
100367	MASB	SC	110-232-0000-0000-000-0000-53220000 A	00106913	04/14/2023	04/04/2023	INV-118185	Asst.workshop M.K.		198.00
<b>Vendor Total:</b>										<b>10,572.26</b>
400773	MCBRIDE, PAUL	SC	110-293-0000-0000-004-0025-54910000 A	00106035	08/31/2022	07/20/2022	2022_051	Athletic official WMS		450.00
400773	MCBRIDE, PAUL	SC	110-293-0000-0000-007-0025-54910000 A	00107218	06/29/2023	06/29/2023	SOFTBALL2023	MHS softball assignor		650.00
<b>Vendor Total:</b>										<b>1,100.00</b>
400700	MCGRAW HILL LLC	SC	110-113-0000-0000-007-0007-55210000 A	00106015	08/25/2022	06/16/2022	123164084001	Math 650 quantity, 15 teacher		3,689.70
400700	MCGRAW HILL LLC	SC	110-125-0000-6011-007-0601-55110000 A	00106015	08/25/2022	06/16/2022	123164084001	Math 650 quantity, 15 teacher		6,586.85
400700	MCGRAW HILL LLC	SC	110-113-0000-0000-007-0007-55210000 A	00106015	08/25/2022	06/08/2022	123164976001	6-12 PD training		7,500.00
400700	MCGRAW HILL LLC	SC	110-113-0000-0000-007-0007-55210000 A	00106015	08/25/2022	06/20/2022	123188011001	Shipping 12 teacher editions		37.12
400700	MCGRAW HILL LLC	SC	110-113-0000-0000-007-0007-55210000 A	00106015	08/25/2022	06/21/2022	123220425001	ALEKS 1 year subscription		1,035.00
400700	MCGRAW HILL LLC	SC	110-113-0000-0000-007-0007-55210000 A	00106015	08/25/2022	07/07/2022	123356016001	Algebra books + 1 yr sub		4,440.85

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400700	MCGRAW HILL LLC	SC	110-113-0000-0000-007-0007-55210000 A	00106015	08/25/2022	07/13/2022	1234065244001	Math books + 1 yr sub		4,444.17
400700	MCGRAW HILL LLC	SC	110-113-0000-0000-007-0007-55210000 A	00106088	09/16/2022	06/17/2022	123164256001	ELA 9-12 books		23,534.05
400700	MCGRAW HILL LLC	SC	110-125-0000-6011-006-0601-55990000 A	00106088	09/16/2022	06/17/2022	123164256001	ELA 9-12 books		9,539.00
400700	MCGRAW HILL LLC	SC	110-113-0000-0000-007-0007-55990000 A	00106160	10/07/2022	09/12/2022	124695024001	REVEAL ALGEBRA 1 STUDENT	P2300048	840.60
400700	MCGRAW HILL LLC	SC	110-113-0000-0000-007-0007-55990000 A	00106160	10/07/2022	09/12/2022	124695024001	SHIPPING AND HANDLING	P2300048	47.57
400700	MCGRAW HILL LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106160	10/07/2022	09/23/2022	125122813001	Inspire Science 8th grade 1 ye	P2300064	788.10
400700	MCGRAW HILL LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106160	10/07/2022	09/23/2022	125122813001	shipping handling	P2300064	54.85
400700	MCGRAW HILL LLC	SC	110-112-0000-0000-004-0004-57410000 A	00106756	03/03/2023	09/30/2022	125327044001	MHE WORLD GEOGRAPHY	P2300111	1,246.59
400700	MCGRAW HILL LLC	SC	110-112-0000-0000-004-0004-57410000 A	00106756	03/03/2023	09/30/2022	125327044001	MHE DISCOVERING OUR PAST	P2300111	657.36
400700	MCGRAW HILL LLC	SC	110-112-0000-0000-004-0004-57410000 A	00106756	03/03/2023	09/30/2022	125327044001	MHE DISCOVERING OUR PAST	P2300111	1,067.94
400700	MCGRAW HILL LLC	SC	110-112-0000-0000-004-0004-55110000 A	00106756	03/03/2023	02/07/2023	127111422001	Inspire science G7 Teacher edi	P2300177	194.67
400700	MCGRAW HILL LLC	SC	110-112-0000-0000-004-0004-55110000 A	00106756	03/03/2023	02/07/2023	127111422001	Shipping	P2300177	14.51
400700	MCGRAW HILL LLC	SC	110-331-0000-6011-004-0601-55110000 A	00106797	03/15/2023	10/03/2022	125317270001	Shipping and Handling	P2300201	153.24
400700	MCGRAW HILL LLC	SC	110-331-0000-6011-004-0601-55110000 A	00106797	03/15/2023	10/03/2022	125317270001	Appleby ET, AT Discovering our	P2300201	1,496.70
400700	MCGRAW HILL LLC	SC	110-331-0000-6011-004-0601-55110000 A	00106797	03/15/2023	10/03/2022	125317270001	Spielvogel discovering our pas	P2300201	2,838.60
400700	MCGRAW HILL LLC	SC	110-225-0000-6011-001-0601-55990000 A	00107113	06/08/2023	05/23/2023	128184184001	ALEKS 1 YEAR ONLINE PROF	P2300250	1,933.20
<b>Vendor Total:</b>										<b>72,140.67</b>
400691	MEGA ENTERTAINMENT	SC	290-296-2023-0000-007-0007-57920000 A	00106992	05/09/2023	05/09/2023	05092023	Other Stud/School Activity Exp		100.00
400691	MEGA ENTERTAINMENT	SC	290-296-2023-0000-007-0007-57920000 A	00107081	05/25/2023	05/24/2023	05242023	DJ for Prom		300.00
<b>Vendor Total:</b>										<b>400.00</b>
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00105863	07/18/2022	06/13/2022	2207-0104669	Insurance		144,912.82
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00105863	07/18/2022	07/11/2022	2208-0105209	Insurance		146,981.33
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00106036	08/31/2022	08/15/2022	2209-0105731	Insurance		145,746.73
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00106175	10/07/2022	09/12/2022	2210-0106262	Insurance		132,673.44
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00106272	10/27/2022	10/17/2022	2211-0106783	Insurance		126,682.06
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00106367	11/22/2022	11/14/2022	2212-0107293	Insurance		137,962.70
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00106484	12/21/2022	12/12/2022	2301-0107832	Insurance		166,180.29
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00106583	01/20/2023	01/17/2023	2302-0108347	Insurance		161,139.17
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00106698	02/17/2023	02/13/2023	43355	Insurance		146,741.69
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00106798	03/15/2023	03/10/2023	2304-43992	Insurance		164,478.55
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00106950	04/19/2023	04/17/2023	2305-44722	Insurance		151,376.08
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00107038	05/17/2023	05/12/2023	2306-50229	Insurance		153,128.57

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100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900	A 00107151	06/13/2023	06/09/2023	2307-51178	Insurance		150,459.79
<b>Vendor Total:</b>										<b>1,928,463.22</b>
100381	METRO BUREAU	SC	110-232-0000-0000-000-0000-57410000	A 00105943	08/08/2022	07/01/2022	2022M061	Metro Bureau Membership		1,836.50
<b>Vendor Total:</b>										<b>1,836.50</b>
100382	METRO CONTROLS INC	SC	110-261-0000-0000-001-0001-54110000	A 00106201	10/14/2022	02/24/2022	W15283	MES reprogram LGR		610.00
100382	METRO CONTROLS INC	SC	110-261-0000-0000-001-0001-54110000	A 00106201	10/14/2022	09/22/2022	W16269	MES compressor repair		2,628.65
100382	METRO CONTROLS INC	SC	110-261-0000-0000-001-0001-54110000	A 00107039	05/17/2023	09/13/2022	W16212	5 compressors 3 out 2 inside		5,371.23
100382	METRO CONTROLS INC	SC	110-261-0000-0000-001-0001-54110000	A 00107152	06/13/2023	06/05/2023	W17329	MES 6 AC units		2,773.17
<b>Vendor Total:</b>										<b>11,383.05</b>
400838	Metro Environmental	SC	110-261-0000-0000-004-0004-54110000	A 00106757	03/03/2023	01/05/2023	75644	Sewer repair WMS P Lot		2,991.25
<b>Vendor Total:</b>										<b>2,991.25</b>
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400	A 00105864	07/18/2022	07/12/2022	2260/2201140	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400	A 00106016	08/25/2022	08/24/2022	2260/2201170	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400	A 00106134	09/27/2022	09/22/2022	2260/2201190	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400	A 00106273	10/27/2022	10/21/2022	2260/2201210	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400	A 00106368	11/22/2022	11/17/2022	2260/2201230	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400	A 00106485	12/21/2022	12/13/2022	2260/2201250	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400	A 00106613	01/26/2023	01/26/2023	2260/2301020	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400	A 00106732	02/23/2023	02/21/2023	2260/2301040	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400	A 00106845	03/23/2023	03/21/2023	2260/2301060	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400	A 00106951	04/19/2023	04/18/2023	2260/2301080	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400	A 00107040	05/17/2023	05/17/2023	2260/2301100	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400	A 00107162	06/16/2023	06/14/2023	2260/2301120	PAYROLL		69.00
<b>Vendor Total:</b>										<b>828.00</b>
100385	MHSAA	001	110-293-0000-0000-007-0025-57410000	A 00106109	09/21/2022	09/01/2022	1169	MHSAA		40.00
<b>Vendor Total:</b>										<b>40.00</b>
400806	MICHIGAN ASSOC OF	SC	110-232-0000-0000-000-0000-57410000	A 00106274	10/27/2022	10/25/2022	102522PP	Membership		500.00
<b>Vendor Total:</b>										<b>500.00</b>
100394	MICHIGAN ASSOCIATION	SC	110-232-0000-0000-000-0000-57410000	A 00105944	08/08/2022	07/01/2022	13562	MASA dues		1,589.74
100394	MICHIGAN ASSOCIATION	SC	110-226-0000-0000-000-0200-53220000	A 00106699	02/17/2023	02/10/2023	12114	Workshop		75.00
100394	MICHIGAN ASSOCIATION	SC	110-113-0000-0000-007-0007-53220000	A 00106699	02/17/2023	02/10/2023	12115	Workshop		75.00
100394	MICHIGAN ASSOCIATION	SC	110-241-0000-0000-004-0004-53220000	A 00106699	02/17/2023	02/10/2023	12117	Workshop		75.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100394	MICHIGAN ASSOCIATION	SC	110-112-0000-0000-004-0004-53220000	A 00106699	02/17/2023	02/10/2023	12118	Workshop		75.00
100394	MICHIGAN ASSOCIATION	SC	110-111-0000-0000-001-0001-53220000	A 00106699	02/17/2023	02/10/2023	12119	Workshop		75.00
100394	MICHIGAN ASSOCIATION	SC	110-111-0000-0000-001-0001-53220000	A 00106699	02/17/2023	02/10/2023	12121	Workshop		75.00
100394	MICHIGAN ASSOCIATION	SC	110-232-0000-0000-000-0000-53220000	A 00106699	02/17/2023	02/10/2023	12122	Workshop		75.00
100394	MICHIGAN ASSOCIATION	SC	110-113-0000-0000-007-0007-53220000	A 00106883	04/05/2023	03/30/2023	12116	MHS workshop		100.00
100394	MICHIGAN ASSOCIATION	SC	110-111-0000-0000-005-0005-53220000	A 00106883	04/05/2023	03/30/2023	12120	ECC workshop		100.00
<b>Vendor Total:</b>										<b>2,314.74</b>
400715	MICHIGAN DNR	005	290-296-4377-0000-005-0005-57920000	A 00106318	11/11/2022	11/02/2022	1122022GSRP	GSRP Field Trip on Nov 16, 202		282.00
<b>Vendor Total:</b>										<b>282.00</b>
100399	MICHIGAN	SC	110-261-0000-0000-005-0005-55990000	A 00106135	09/27/2022	09/15/2022	370867	Blade set floor scrubber ECC		149.25
100399	MICHIGAN	SC	110-261-0000-7010-005-0005-55990000	A 00106846	03/23/2023	03/15/2023	374357	Sanitiare Dirt Cup ECC		259.00
100399	MICHIGAN	SC	110-261-0000-7010-005-0005-55990000	A 00107082	05/25/2023	05/11/2023	375626	ECC Steering Wheel Viper Rider		340.36
<b>Vendor Total:</b>										<b>748.61</b>
400578	MICHIGAN NEGOTIATORS	SC	110-232-0000-0000-000-0000-57410000	A 00106544	01/12/2023	01/09/2023	2994	Membership dues		250.00
400578	MICHIGAN NEGOTIATORS	SC	110-232-0000-0000-000-0000-57410000	A 00107153	06/13/2023	02/01/2023	2997	Lansing conference		900.00
<b>Vendor Total:</b>										<b>1,150.00</b>
400522	MICHIGAN SCHOOL	001	110-113-0000-0000-007-0007-57412000	A 00106068	09/12/2022	09/01/2022	49216	Dues/Fees-Band		375.00
400522	MICHIGAN SCHOOL	001	110-113-0000-0000-007-0007-57412000	A 00106369	11/22/2022	11/03/2022	50048	MSBOA Registration		123.00
<b>Vendor Total:</b>										<b>498.00</b>
100402	MICHIGAN SPORTS	001	110-293-0000-0000-007-0025-54910000	A 00106275	10/27/2022	03/26/2022	702	Other Purchased Services		50.00
100402	MICHIGAN SPORTS	001	110-293-0000-0000-007-0025-54910000	A 00106370	11/22/2022	11/03/2022	757	Other Purchased Services		142.50
<b>Vendor Total:</b>										<b>192.50</b>
100404	MICRO CENTER	SC	110-111-0000-0000-001-0001-55110000	A 00106371	11/22/2022	11/16/2022	10270475	MES TECH SUPPLIES		102.27
100404	MICRO CENTER	SC	110-231-0000-0000-000-0000-55990000	A 00106425	12/09/2022	12/07/2022	10300563	supplies		59.98
100404	MICRO CENTER	SC	110-226-0000-0000-000-0200-55910000	A 00106486	12/21/2022	12/13/2022	10308733	Supplies special ed.		129.99
100404	MICRO CENTER	SC	110-226-0000-0000-000-0200-55910000	A 00106700	02/17/2023	02/08/2023	10385085	1 satechi compact BT KYBD		79.99
100404	MICRO CENTER	SC	110-232-0000-0000-000-0000-55990000	A 00106758	03/03/2023	02/27/2023	10409175	1 wireless keyboard		99.99
100404	MICRO CENTER	SC	110-232-0000-0000-000-0000-55990000	A 00106758	03/03/2023	02/27/2023	10409175	1 Logitech MX		84.99
100404	MICRO CENTER	SC	110-232-0000-0000-000-0000-55990000	A 00106799	03/15/2023	03/07/2023	10419063	4 KG 8x Ultra slim EXT		119.96
100404	MICRO CENTER	SC	110-284-0000-0000-000-0000-55990000	A 00107018	05/12/2023	04/27/2023	10477592	1Eclipseen network service kit		39.99
100404	MICRO CENTER	SC	110-232-0000-0000-000-0000-55990000	A 00107018	05/12/2023	05/09/2023	10490680	1 Logitech M650		39.99
<b>Vendor Total:</b>										<b>757.15</b>

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400828	MIDWEST COMPUTER	SC	110-284-0000-0000-000-0000-53190000	A 00106584	01/20/2023	10/17/2022	127467	District data line fire panel		195.00
<b>Vendor Total:</b>										<b>195.00</b>
100411	MOBIL MAINTENANCE	055	110-271-0000-0000-000-0055-54130000	A 00106089	09/16/2022	08/01/2022	142080	Bus Washing		45.00
100411	MOBIL MAINTENANCE	055	110-271-0000-0000-000-0055-54130000	A 00106235	10/21/2022	10/05/2022	143676	Bus #12 wash		50.00
100411	MOBIL MAINTENANCE	055	110-271-0000-0000-000-0055-54130000	A 00106648	02/03/2023	01/22/2023	146641	Bus Wash		50.00
100411	MOBIL MAINTENANCE	055	110-271-0000-0000-000-0055-54130000	A 00106701	02/17/2023	02/08/2023	147458	Transportation maintenance		45.00
100411	MOBIL MAINTENANCE	055	110-271-0000-0000-000-0055-54130000	A 00106914	04/14/2023	04/03/2023	148838	Transportation maintenance		95.00
100411	MOBIL MAINTENANCE	055	110-271-0000-0000-000-0055-54130000	A 00107114	06/08/2023	06/02/2023	150783	Bus Maintenance		100.00
<b>Vendor Total:</b>										<b>385.00</b>
400774	MOBILE	055	110-271-0000-0000-000-0055-53190000	A 00106017	08/25/2022	08/01/2022	80091124	Air time Radio Transportation		300.00
400774	MOBILE	055	110-271-0000-0000-000-0055-54130000	A 00106319	11/11/2022	09/01/2022	885000628-01	Transportation maintenance		547.80
400774	MOBILE	055	110-271-0000-0000-000-0055-53190000	A 00106426	12/09/2022	11/30/2022	80097116	Transportation Airtime		300.00
400774	MOBILE	055	110-271-0000-0000-000-0055-53190000	A 00106585	01/20/2023	12/29/2022	80099016	Transportation Airtime		300.00
400774	MOBILE	055	110-271-0000-0000-000-0055-54130000	A 00106649	02/03/2023	02/01/2023	80101006	Radio Maintenance		300.00
400774	MOBILE	055	110-271-0000-0000-000-0055-53190000	A 00106800	03/15/2023	02/28/2023	80103136	Airtime		300.00
400774	MOBILE	055	110-271-0000-0000-000-0055-54130000	A 00106884	04/05/2023	11/20/2022	80095215	Airtime		2,100.00
400774	MOBILE	055	110-271-0000-0000-000-0055-53190000	A 00106884	04/05/2023	03/23/2023	80104799	Airtime		300.00
400774	MOBILE	055	110-271-0000-0000-000-0055-54130000	A 00107041	05/17/2023	04/24/2023	878000267-1	Transportation maintenance		160.00
400774	MOBILE	055	110-271-0000-0000-000-0055-53190000	A 00107115	06/08/2023	04/30/2023	80106608	Airtime		300.00
<b>Vendor Total:</b>										<b>4,907.80</b>
400776	Monoprice Inc	SC	110-284-0000-0000-000-0000-53190000	A 00106202	10/14/2022	08/30/2022	22877659	Monoprice DisplayPort 1.2a to	P2300035	479.20
400776	Monoprice Inc	SC	110-284-0000-0000-000-0000-53190000	A 00106202	10/14/2022	08/30/2022	22877659	Monoprice USB-C Digital to 3.5	P2300035	197.01
400776	Monoprice Inc	SC	110-284-0000-0000-000-0000-53190000	A 00106202	10/14/2022	08/30/2022	22877659	Shipping	P2300035	9.00
<b>Vendor Total:</b>										<b>685.21</b>
400780	MOORE, DOMINISHA	SC	110-122-0015-7010-005-0005-53190000	A 00106110	09/21/2022	09/01/2022	09012022	ECC Nurse 28.5 hours		997.50
400780	MOORE, DOMINISHA	SC	110-122-0015-7010-005-0005-53190000	A 00106110	09/21/2022	09/12/2022	0912022	ECC Nurse 30 hours		1,050.00
400780	MOORE, DOMINISHA	SC	110-213-0015-7010-005-0200-53130000	A 00106161	10/07/2022	09/19/2022	100322	ECC Nurse 64 hrs 9-19,9-29		2,240.00
400780	MOORE, DOMINISHA	SC	110-213-0015-7010-005-0200-53130000	A 00106203	10/14/2022	10/03/2022	101122DM	EDD Nurse		1,120.00
400780	MOORE, DOMINISHA	SC	110-213-0015-7010-005-0200-53130000	A 00106276	10/27/2022	10/10/2022	102422DM	Nurse ECC 59.5 hours		2,082.50
400780	MOORE, DOMINISHA	SC	110-213-0015-7010-005-0200-53130000	A 00106320	11/11/2022	11/03/2022	110822DM	ECC Nurse 10-24-22,11-3-22		2,152.50
400780	MOORE, DOMINISHA	SC	110-213-0015-7010-005-0200-53130000	A 00106372	11/22/2022	11/21/2022	11922-111722DM	ECC Nurse 11-7 11-17		1,942.50
400780	MOORE, DOMINISHA	SC	110-213-0015-7010-005-0200-53130000	A 00106427	12/09/2022	12/06/2022	1121-122DM	ECC Nurse 11-21, 12-2		2,030.00

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400780	MOORE, DOMINISHA	SC	110-213-0015-7010-005-0200-53130000 A	00106487	12/21/2022	12/15/2022	1205-12--15DM	ECC nurse 12-5-12-15		2,240.00
400780	MOORE, DOMINISHA	SC	110-213-0015-7010-005-0200-53130000 A	00106516	01/09/2023	12/19/2022	121922DM	ECC Nurse 12-19 - 12-22-22		840.00
400780	MOORE, DOMINISHA	SC	110-122-0015-7010-005-0005-53190000 A	00106586	01/20/2023	01/20/2023	011323DM	Nurse ECC		2,520.00
<b>Vendor Total:</b>										<b>19,215.00</b>
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00105865	07/18/2022	06/07/2022	26849D23	Membership dues		150.00
100417	MSBO	SC	110-283-0000-7641-000-0764-53220000 A	00105890	07/25/2022	07/22/2022	17171D23	Membership dues		180.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00105890	07/25/2022	07/18/2022	20431D23	MSBO Dues L. Miller		150.00
100417	MSBO	SC	110-283-0000-7641-000-0764-53220000 A	00105905	07/27/2022	07/22/2022	18787	MDE/MSBO Workshop EH		180.00
100417	MSBO	SC	110-283-0000-7641-000-0764-53220000 A	00105905	07/27/2022	07/22/2022	18788	Intro to School Business EH		360.00
100417	MSBO	SC	110-283-0000-7641-000-0764-53220000 A	00105915	07/27/2022	07/27/2022	18804	Intro to School Business CG		360.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00106162	10/07/2022	09/26/2022	MSBODYNBUD	Dynamic Budget Software Pro		150.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00106373	11/22/2022	11/11/2022	19569	Principles of Education CG		90.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00106373	11/22/2022	11/11/2022	19570	Collective Bargaining C.G.		90.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00106373	11/22/2022	11/11/2022	19571	Record Keeping CG		90.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00106488	12/21/2022	12/09/2022	19744	Certification wrap up CG		80.00
100417	MSBO	SC	110-252-0000-0000-000-0000-53220000 A	00106545	01/12/2023	01/09/2023	19903	Financial Strategies Conf.		400.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00106650	02/03/2023	01/26/2023	19900	Dynamic Budget Software Pro		150.00
100417	MSBO	SC	110-252-0000-0000-000-0000-53220000 A	00106702	02/17/2023	02/02/2023	PV2223	Conf. registration		360.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00106759	03/03/2023	02/21/2023	20341	Final Certification fee		60.00
100417	MSBO	SC	110-283-0000-7641-000-0764-53220000 A	00106759	03/03/2023	02/27/2023	20438	MSBO Annual conf.		540.00
100417	MSBO	SC	110-283-0000-7641-000-0764-53220000 A	00106759	03/03/2023	02/27/2023	20441	MSBO Annual conf.		540.00
100417	MSBO	SC	110-252-0000-0000-000-0000-53220000 A	00106759	03/03/2023	03/03/2023	20632	2023 Annual Conf.		450.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00106759	03/03/2023	02/21/2023	27994D23	Membership dues		150.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00106915	04/14/2023	12/07/2022	27987D23	MSBO dues P. V.		150.00
<b>Vendor Total:</b>										<b>4,680.00</b>
100418	MSBOA	004	110-112-0000-0000-004-0004-57412000 A	00106111	09/21/2022	09/07/2022	000452	Dues/Fees-Band		375.00
100418	MSBOA	004	110-113-0000-0000-007-0007-57412000 A	00106428	12/09/2022	11/04/2022	000497	Dues/Fees-Band		100.00
<b>Vendor Total:</b>										<b>475.00</b>
100423	MY GARDEN PRODUCE	004	110-261-0000-0000-004-0004-55990000 A	00106112	09/21/2022	09/16/2022	000455	Misc Supplies & Materials		500.00
<b>Vendor Total:</b>										<b>500.00</b>
100424	N2Y LLC	SC	110-215-0031-0000-000-0200-55110000 A	00106204	10/14/2022	09/21/2022	INV-1057186	Unique Learning System Classic	P2300069	38.98
100424	N2Y LLC	SC	110-215-0031-0000-000-0200-55110000 A	00106204	10/14/2022	09/21/2022	INV-1057186	Unique Learning System Classic	P2300069	218.90

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100424	N2Y LLC	SC	110-215-0031-0000-000-0200-55110000 A	00106204	10/14/2022	09/21/2022	INV-1057186	SymbolStix PRIME /	P2300069	283.80
100424	N2Y LLC	SC	110-215-0031-0000-000-0200-55110000 A	00106204	10/14/2022	09/21/2022	INV-1057186	Unique Learning System - Renew	P2300069	1,280.92
100424	N2Y LLC	SC	110-215-0031-0000-000-0200-55110000 A	00106204	10/14/2022	09/21/2022	INV-1057186	News2you - Renewal	P2300069	439.30
<b>Vendor Total:</b>										<b>2,261.90</b>
100430	NATIONAL HONOR	SC	110-112-0000-0000-004-0004-55110000 A	00106703	02/17/2023	01/27/2023	020923WMS	National Junior honor society	P2300175	385.00
<b>Vendor Total:</b>										<b>385.00</b>
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00106090	09/16/2022	09/10/2022	19472017	PLS-5 Record Forms Qty 50 (Pri	P2300040	200.00
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00106090	09/16/2022	09/10/2022	19472017	Shipping & Handling	P2300040	12.00
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00106113	09/21/2022	09/14/2022	19604709	GARS-3 Summary/Response Forms	P2300049	66.50
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00106113	09/21/2022	09/14/2022	19604709	Shipping & Handling	P2300049	10.00
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00106952	04/19/2023	04/06/2023	21631023	Vineland-3 Comprehensive Level	P2300212	56.00
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00107019	05/12/2023	01/02/2023	20166238	CASL-2/Opus Combination Kit (P	P2300138	855.00
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00107019	05/12/2023	01/02/2023	20166238	Shipping and Handling	P2300138	42.75
<b>Vendor Total:</b>										<b>1,242.25</b>
100434	NEOLA	SC	110-232-0000-0000-000-0000-53150000 A	00105837	07/08/2022	07/01/2022	96645	Update Service Vol 37 Number 1		1,295.00
100434	NEOLA	SC	110-232-0000-0000-000-0000-53150000 A	00105945	08/08/2022	08/01/2022	97658	Digital Maint. Fee		750.00
100434	NEOLA	SC	110-232-0000-0000-000-0000-53150000 A	00106546	01/12/2023	01/01/2023	100363	Update Service Vol 37 Number 2		1,295.00
<b>Vendor Total:</b>										<b>3,340.00</b>
400625	NEPRIS INC	SC	110-127-0000-9010-001-0901-53450000 A	00106037	08/31/2022	08/31/2022	INV0205	MES license		3,500.00
400625	NEPRIS INC	SC	110-127-0000-9010-007-0901-53450000 A	00106037	08/31/2022	08/31/2022	INV0205	MHS license		3,500.00
<b>Vendor Total:</b>										<b>7,000.00</b>
400786	NIGHTLOCK	SC	110-261-0000-0000-000-0054-54110000 A	00106205	10/14/2022	10/10/2022	9104	Discount - Free Release Tool	P2300072	-4.00
400786	NIGHTLOCK	SC	110-261-0000-0000-000-0054-54110000 A	00106205	10/14/2022	10/10/2022	9104	Nightlock Lockdown 1/8" Low Pr	P2300072	450.00
400786	NIGHTLOCK	SC	110-261-0000-0000-000-0054-54110000 A	00106205	10/14/2022	10/10/2022	9104	Release Tool	P2300072	4.00
400786	NIGHTLOCK	SC	110-261-0000-0000-000-0054-54110000 A	00106205	10/14/2022	10/10/2022	9104	Shipping	P2300072	27.64
400786	NIGHTLOCK	SC	110-215-0031-0000-000-0200-55110000 A	00106321	11/11/2022	10/24/2022	9162	Release Tool	P2300114	16.00
400786	NIGHTLOCK	SC	110-215-0031-0000-000-0200-55110000 A	00106321	11/11/2022	10/24/2022	9162	Shipping	P2300114	15.64
<b>Vendor Total:</b>										<b>509.28</b>
100446	NOVA ENVIRONMENTAL	SC	110-261-0000-0000-007-0007-54110000 A	00106953	04/19/2023	03/18/2023	15556	MHS Lead inspection		355.00
100446	NOVA ENVIRONMENTAL	SC	400-459-0000-0000-007-0007-53190000 A	00107084	05/25/2023	02/12/2023	15479	Specification Development for	P2300243	247.78
100446	NOVA ENVIRONMENTAL	SC	400-459-0000-0000-005-0005-53190000 A	00107084	05/25/2023	02/12/2023	15479	Specification Development for	P2300243	315.35
100446	NOVA ENVIRONMENTAL	SC	400-459-0000-0000-007-0007-53190000 A	00107084	05/25/2023	02/12/2023	15479	Specification Development for	P2300243	1,689.38

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
<b>Vendor Total:</b>										<b>2,607.51</b>
100445	NWEA	SC	110-225-0000-0000-000-0000-53450000	A 00105838	07/08/2022	07/01/2022	73462	Testing		11,399.00
<b>Vendor Total:</b>										<b>11,399.00</b>
400650	OAKLAND COUNTY	055	250-297-0000-0000-000-0040-57410000	A 00106847	03/23/2023	03/11/2023	031123	Concession Licensing		298.00
400650	OAKLAND COUNTY	055	250-297-0000-0000-000-0040-57410000	A 00106847	03/23/2023	03/11/2023	249360	Food Service Licensing MHS		402.00
400650	OAKLAND COUNTY	055	250-297-0000-0000-000-0040-57410000	A 00106885	04/05/2023	03/23/2023	SFE-4063021521	License WMS Kitchen		402.00
400650	OAKLAND COUNTY	055	250-297-0000-0000-000-0040-57410000	A 00106885	04/05/2023	03/23/2023	SFE-4063021560	License MES Kitchen		402.00
400650	OAKLAND COUNTY	055	250-297-0000-0000-000-0040-57410000	A 00106885	04/05/2023	03/23/2023	SFE4063021574-1	License ECC/Halfman		402.00
<b>Vendor Total:</b>										<b>1,906.00</b>
100450	OAKLAND COUNTY	SC	110-259-0000-0000-000-0000-57610000	A 00106651	02/03/2023	02/02/2023	JAN2023	taxes		8,784.42
<b>Vendor Total:</b>										<b>8,784.42</b>
100453	OAKLAND SCHOOLS	055	110-271-0000-0000-000-0055-53220000	A 00105839	07/08/2022	06/20/2022	RG000032652	Transportation Workshop		90.00
100453	OAKLAND SCHOOLS	055	110-271-0000-0000-000-0055-57410000	A 00105920	07/27/2022	06/02/2022	22-23	Transportation Membership Dues		75.00
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53160000	A 00106018	08/25/2022	02/07/2022	A0000387	Management Information Serv		19,578.41
100453	OAKLAND SCHOOLS	SC	110-284-0000-4350-000-0100-53190000	A 00106038	08/31/2022	06/03/2022	A0000633	IGA 4th Quarter		24,032.75
100453	OAKLAND SCHOOLS	SC	110-232-0000-0000-000-0000-57410000	A 00106114	09/21/2022	09/19/2022	092122P	OCSA yearly dues		250.00
100453	OAKLAND SCHOOLS	SC	110-226-0000-0000-000-0200-57410000	A 00106704	02/17/2023	09/19/2022	091922SEAOC	SEAOC dues		75.00
100453	OAKLAND SCHOOLS	SC	110-232-0000-0000-000-0000-53430000	A 00106704	02/17/2023	02/07/2023	A0001304	Email Encryption		27.50
100453	OAKLAND SCHOOLS	SC	110-111-0000-0000-001-0001-55110000	A 00106704	02/17/2023	07/29/2022	GR22072918331	Grade K Gold Benchmark Assessm	P2300017	19.60
100453	OAKLAND SCHOOLS	SC	110-111-0000-0000-001-0001-55110000	A 00106704	02/17/2023	07/29/2022	GR22072918331	Grade 1 Yellow Benchmark Asses	P2300017	31.50
100453	OAKLAND SCHOOLS	SC	110-111-0000-0000-001-0001-55110000	A 00106704	02/17/2023	07/29/2022	GR22072918331	Grade 2 Ivory Benchmark Asses	P2300017	28.00
100453	OAKLAND SCHOOLS	SC	110-111-0000-0000-001-0001-55110000	A 00106704	02/17/2023	07/29/2022	GR22072918331	Grade 3 White Benchmark Asses	P2300017	56.00
100453	OAKLAND SCHOOLS	SC	110-111-0000-0000-001-0001-55110000	A 00106704	02/17/2023	07/29/2022	GR22072918331	Grade 4 Green Benchmark Asses	P2300017	22.80
100453	OAKLAND SCHOOLS	SC	110-111-0000-0000-001-0001-55110000	A 00106704	02/17/2023	07/29/2022	GR22072918331	Grade 5 Orchid Benchmark Asse	P2300017	22.80
100453	OAKLAND SCHOOLS	SC	110-226-0000-0000-000-0200-57410000	A 00106704	02/17/2023	02/01/2023	RG000032784	Workshop		15.00
100453	OAKLAND SCHOOLS	SC	110-118-0000-3401-005-0340-53220000	A 00106704	02/17/2023	02/03/2023	RG000032805	Kayla Highscope Cor Advantage	P2300089	85.00
100453	OAKLAND SCHOOLS	SC	110-118-0000-3401-005-0340-53220000	A 00106704	02/17/2023	02/03/2023	RG000032805 BP	Bridgiette Highscope COR Advan	P2300081	85.00
100453	OAKLAND SCHOOLS	SC	110-232-0000-0000-000-0000-53430000	A 00106886	04/05/2023	03/31/2023	GR23033119026	Postage-tax forms		195.48
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53160000	A 00106954	04/19/2023	03/30/2023	A0001283	District Shared Serv IGA 3rd q		46,127.00
100453	OAKLAND SCHOOLS	SC	110-118-0000-3401-005-0340-53220000	A 00106954	04/19/2023	04/12/2023	RG000032913	Highscope Step 3 (group a) Ras	P2300088	125.00
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53160000	A 00106968	05/01/2023	04/22/2022	00000013009	IGA 1st quarter FY21		32,778.50
100453	OAKLAND SCHOOLS	SC	110-284-0000-4350-000-0100-53190000	A 00106968	05/01/2023	07/01/2020	00013035	Atlas Rubicon software 20-21		756.75

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# Madison District Public Schools

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Check Date From 7/1/2022 TO 6/30/2023

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100453	OAKLAND SCHOOLS	SC	110-231-0000-0000-000-0000-57410000	A 00106968	05/01/2023	09/22/2021	A0000144	K12 Alliance Dues 21-22		750.00
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53450000	A 00106968	05/01/2023	10/08/2021	A0000186	OHRC FY22		934.58
100453	OAKLAND SCHOOLS	SC	110-113-0000-0000-007-0007-58210000	A 00106968	05/01/2023	11/08/2021	A0000227	2021-22 Early College Tuition		550.00
100453	OAKLAND SCHOOLS	SC	110-225-0000-0000-000-0000-53450000	A 00106968	05/01/2023	03/01/2022	A0000436	United Streaming 21-22		1,058.25
100453	OAKLAND SCHOOLS	SC	110-284-0000-4350-000-0100-53190000	A 00106968	05/01/2023	04/19/2022	A0000555	Atlas Rubicon software 21-22		709.50
100453	OAKLAND SCHOOLS	SC	110-231-0000-0000-000-0000-57410000	A 00106968	05/01/2023	07/07/2022	A0000757	K-12 alliance Dues		750.00
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53450000	A 00106968	05/01/2023	07/18/2022	A0000836	MI PEER consortium		10,518.75
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53160000	A 00106968	05/01/2023	08/08/2022	A0000886	District Shared Serv IGA 1st Q		46,127.00
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53160000	A 00106968	05/01/2023	10/12/2022	A0001032	Illuminate MI Star FY2023		25,704.71
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53450000	A 00106968	05/01/2023	10/07/2022	A0001048	United Streaming 22-23		3,008.25
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53160000	A 00106968	05/01/2023	11/07/2022	A0001138	Shared Serv IGA FY2023 2nd		46,127.00
100453	OAKLAND SCHOOLS	SC	110-113-0000-0000-007-0007-58210000	A 00106968	05/01/2023	11/08/2022	A0001172	22-23 Early College Tuition		5,900.00
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53450000	A 00106968	05/01/2023	02/15/2023	A0001327	2023 OHRC		5,562.50
100453	OAKLAND SCHOOLS	SC	110-284-0000-4350-000-0100-53190000	A 00106968	05/01/2023	04/11/2023	A0001444	Atlas Rubicon software 23		685.50
100453	OAKLAND SCHOOLS	SC	110-271-0000-0000-000-0055-53190000	A 00106968	05/01/2023	06/28/2021	RG000032372	Bus Driver Continuing Ed 5		75.00
100453	OAKLAND SCHOOLS	SC	110-271-0000-0000-000-0055-53190000	A 00106968	05/01/2023	07/27/2021	RG000032384	Bus Driver Continuing Ed 1		15.00
100453	OAKLAND SCHOOLS	SC	110-271-0000-0000-000-0055-53190000	A 00106968	05/01/2023	08/16/2021	RG000032421	Bus Driver Continuing Ed 1		15.00
100453	OAKLAND SCHOOLS	SC	110-271-0000-0000-000-0055-53190000	A 00106968	05/01/2023	08/30/2021	RG000032456	Bus Driver Continuing Ed 5		75.00
100453	OAKLAND SCHOOLS	SC	110-112-0000-0000-004-0004-53220000	A 00106968	05/01/2023	10/11/2021	RG000032498	IEP Coach Training		30.00
100453	OAKLAND SCHOOLS	SC	110-111-0000-0000-005-0005-53220000	A 00106968	05/01/2023	11/18/2021	RG000032534	HighScope Step 2		180.00
100453	OAKLAND SCHOOLS	SC	110-232-0000-0000-000-0000-53220000	A 00106968	05/01/2023	02/03/2023	RG000032827	K-12 Live Well Summit (4)		100.00
100453	OAKLAND SCHOOLS	SC	250-297-0000-0000-000-0040-57410000	A 00106968	05/01/2023	04/13/2023	RG000032921	WS food show (3)		36.00
100453	OAKLAND SCHOOLS	SC	110-112-0000-0000-004-0008-53710000	A 00106993	05/09/2023	03/31/2023	A0000523	FY22 VLAC K-8		206,400.00
100453	OAKLAND SCHOOLS	SC	110-113-0000-0000-007-0008-53710000	A 00106993	05/09/2023	03/31/2023	A0000523	FY22 VLAC 9-12		40,200.00
100453	OAKLAND SCHOOLS	SC	110-112-0000-0000-004-0008-53710000	A 00106993	05/09/2023	03/23/2023	A0001398	VLAC Tuition Sept-Dec K-8		96,750.00
100453	OAKLAND SCHOOLS	SC	110-113-0000-0000-007-0008-53710000	A 00106993	05/09/2023	03/23/2023	A0001398	VLAC Tuition Sept-Dec 9-12		40,200.00
100453	OAKLAND SCHOOLS	SC	290-296-4458-0000-004-0004-57920000	A 00106993	05/09/2023	06/29/2021	GR21062917161	WMS Lawn signs		752.84
100453	OAKLAND SCHOOLS	SC	110-118-0000-3401-005-0340-53220000	A 00106993	05/09/2023	04/28/2023	RG000032944	Bridgette highscope Step 1	P2300082	105.00
100453	OAKLAND SCHOOLS	SC	110-118-0000-3401-005-0340-53220000	A 00106993	05/09/2023	04/28/2023	RG000032944	Highscope Step 1 Group B Kayl	P2300084	105.00
100453	OAKLAND SCHOOLS	SC	110-118-0000-3401-005-0340-53220000	A 00107085	05/25/2023	05/16/2023	RG000032983	No Drama Discipline Training f	P2300086	40.00
100453	OAKLAND SCHOOLS	SC	110-283-0000-0000-000-0000-53190000	A 00107182	06/21/2023	11/01/2023	00000012746	Power School Hire 2020-21		97.47
100453	OAKLAND SCHOOLS	SC	110-125-0000-4350-001-1000-52310000	A 00107182	06/21/2023	06/28/2022	A0000720	PA-18 funds		21,943.87
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53160000	A 00107182	06/21/2023	05/12/2023	A0001466	District shared IGA FY23 4th q		18,338.08

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100453	OAKLAND SCHOOLS	SC	110-122-0000-4470-000-0200-53220000 A	00107182	06/21/2023	03/21/2023	RG000032870	Training Non violent intervent		15.00
<b>Vendor Total:</b>										<b>698,336.39</b>
100457	OFFICE DEPOT	SC	110-111-0000-0000-001-0001-55110000 A	00105840	07/08/2022	04/29/2022	234404929001	MES Surge Protector 2		81.14
100457	OFFICE DEPOT	SC	110-252-0000-0000-000-0000-56420000 A	00106994	05/09/2023	04/20/2023	307561616001	Bush Business Furniture Office	P2300225	2,599.99
<b>Vendor Total:</b>										<b>2,681.13</b>
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00106995	05/09/2023	04/18/2023	72403382001	Metallic Fringe Plastic Table	P2300222	19.98
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00106995	05/09/2023	04/18/2023	72403382001	Black and Silver 2023 Beaded N	P2300222	59.88
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00106995	05/09/2023	04/18/2023	72403382001	Purple Mini Bubble Bottles	P2300222	23.98
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00106995	05/09/2023	04/18/2023	72403382001	Graduation Autograph Stuffed B	P2300222	434.83
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00106995	05/09/2023	04/18/2023	72403382001	Stacked 2023 Year Favor Tags	P2300222	40.53
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00106995	05/09/2023	04/18/2023	72403382001	Graduation Black Nomad Sunglas	P2300222	89.94
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00106995	05/09/2023	04/18/2023	72403382001	Our Class Rocks Slap Bracelets	P2300222	43.74
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00106995	05/09/2023	04/18/2023	72403382001	9x7 1/2 Medium Cheers Grad Gi	P2300222	39.99
100461	ORIENTAL TRADING	SC	110-127-0000-9010-007-0901-54910000 A	00106995	05/09/2023	04/18/2023	72403382001	9x7 1/2 Medium Cheer Grad Bag	P2300222	8.79
100461	ORIENTAL TRADING	SC	110-118-0000-7010-005-0005-56420000 A	00107116	06/08/2023	05/22/2023	72466322401	Shipping and Handling	P2300251	6.67
100461	ORIENTAL TRADING	SC	110-118-0000-7010-005-0005-56420000 A	00107116	06/08/2023	05/22/2023	72466322401	36 pk white felt graduation ha	P2300251	179.96
<b>Vendor Total:</b>										<b>948.29</b>
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00105946	08/08/2022	08/01/2022	072522DO	Special Bd Mtg 7-25-22		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00105946	08/08/2022	08/02/2022	080122DO	Regular Bd Mtg 8-1-22		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00106003	08/22/2022	08/16/2022	081522DO	Special Bd Mtg 8-15-22		45.00
<b>Vendor Total:</b>										<b>135.00</b>
100468	PAPAS REFRIGERATION	055	250-297-0000-0000-000-0040-54120000 A	00106019	08/25/2022	08/01/2022	57897735	Walk in cooler repair MHS		402.61
100468	PAPAS REFRIGERATION	055	250-297-0000-0000-000-0040-54120000 A	00106236	10/21/2022	08/18/2022	58330638	MHS Freezer repairs		7,043.24
100468	PAPAS REFRIGERATION	055	250-297-0000-0000-000-0040-54120000 A	00106429	12/09/2022	08/11/2022	58157058	Service call estimate		175.00
100468	PAPAS REFRIGERATION	055	250-297-0000-0000-000-0040-54120000 A	00106614	01/26/2023	12/29/2022	65417726	MHS Freezer repair		516.73
<b>Vendor Total:</b>										<b>8,137.58</b>
400858	Papet-Westley & Associates	SC	110-252-0000-0000-000-0000-57410000 A	00106969	05/01/2023	04/20/2023	042023-1	PA 106 Compliance 1st half		2,500.00
400858	Papet-Westley & Associates	SC	110-252-0000-0000-000-0000-57410000 A	00107154	06/13/2023	06/10/2023	061223-2	Insurance bid		2,500.00
<b>Vendor Total:</b>										<b>5,000.00</b>
400719	PAR INC	SC	110-215-0031-0000-000-0200-55110000 A	00106163	10/07/2022	09/14/2022	IN-00127617	EDDT Introductory Kit	P2300054	253.00
400719	PAR INC	SC	110-215-0031-0000-000-0200-55110000 A	00106163	10/07/2022	09/14/2022	IN-00127617	Shipping and Handling	P2300054	20.24
<b>Vendor Total:</b>										<b>273.24</b>

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**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400775	PARTNER SOLUTIONS	SC	110-283-0000-0000-000-0000-53190000	A 00106039	08/31/2022	07/19/2022	INV-0000005916	Imp fee, July		11,240.00
400775	PARTNER SOLUTIONS	SC	110-283-0000-0000-000-0000-53190000	A 00106039	08/31/2022	08/01/2022	INV-0000005917	Monthly fee August		6,240.00
400775	PARTNER SOLUTIONS	SC	110-283-0000-0000-000-0000-53190000	A 00106053	09/07/2022	09/01/2022	INV-0000000769	HR Services Sept.		6,240.00
400775	PARTNER SOLUTIONS	SC	110-283-0000-0000-000-0000-53190000	A 00106164	10/07/2022	10/01/2022	0000000795	HR Firm		7,680.00
400775	PARTNER SOLUTIONS	SC	110-283-0000-0000-000-0000-53190000	A 00106489	12/21/2022	11/01/2022	0000000801	HR Services November		7,680.00
400775	PARTNER SOLUTIONS	SC	110-283-0000-0000-000-0000-53190000	A 00106489	12/21/2022	12/01/2022	0000000826	HR Services December		7,680.00
400775	PARTNER SOLUTIONS	SC	110-283-0000-0000-000-0000-53190000	A 00106517	01/09/2023	01/01/2023	0000000878	HR Firm		7,680.00
400775	PARTNER SOLUTIONS	SC	110-283-0000-0000-000-0000-53190000	A 00106517	01/09/2023	11/30/2022	0000006563	Admin Permit		45.00
400775	PARTNER SOLUTIONS	SC	110-283-0000-0000-000-0000-53190000	A 00106615	01/26/2023	12/31/2022	0000006680	Sub permits (2)		90.00
400775	PARTNER SOLUTIONS	SC	110-283-0000-0000-000-0000-53190000	A 00106652	02/03/2023	02/01/2023	0000000901	HR Firm		7,680.00
400775	PARTNER SOLUTIONS	SC	110-283-0000-0000-000-0000-53190000	A 00106760	03/03/2023	03/01/2023	0000000924	HR Firm		7,680.00
400775	PARTNER SOLUTIONS	SC	110-283-0000-0000-000-0000-53190000	A 00107020	05/12/2023	05/01/2023	0000000976	HR services Monthly Fee		7,680.00
400775	PARTNER SOLUTIONS	SC	110-283-0000-0000-000-0000-53190000	A 00107117	06/08/2023	06/01/2023	0000001002	HR services Monthly Fee		7,680.00
<b>Vendor Total:</b>										<b>85,295.00</b>
400880	Perry, Patricia	SC	110-119-0000-9022-001-0001-55110000	A 00107183	06/21/2023	06/20/2023	062023P	MES Leo Grant supplies		5,119.16
<b>Vendor Total:</b>										<b>5,119.16</b>
400642	PFM FINANCIAL	SC	110-252-0000-0000-000-0000-57410000	A 00106801	03/15/2023	12/22/2022	123356	Professional Services		1,000.00
<b>Vendor Total:</b>										<b>1,000.00</b>
400796	PINMART INC	SC	110-127-0000-9010-007-0901-55110000	A 00106996	05/09/2023	04/28/2023	SI-559335	Class of 2023	P2300234	317.55
<b>Vendor Total:</b>										<b>317.55</b>
100482	PIONEER ATHLETICS	SC	110-261-0000-0000-000-0054-55990000	A 00106054	09/07/2022	08/31/2022	INV854096	Starline paint stadium (50)		1,977.50
100482	PIONEER ATHLETICS	SC	110-261-0000-0000-007-0007-55990000	A 00106091	09/16/2022	09/06/2022	INV854508	MHS Paint		141.30
<b>Vendor Total:</b>										<b>2,118.80</b>
100483	PITNEY BOWES	SC	110-282-0000-0000-000-0000-55910000	A 00105891	07/25/2022	07/19/2022	1021158636	Office Supplies		76.49
<b>Vendor Total:</b>										<b>76.49</b>
100484	PITNEY BOWES GLOBAL	SC	110-282-0000-0000-000-0000-53430000	A 00106277	10/27/2022	09/25/2022	3316387420	Postage machine		887.13
100484	PITNEY BOWES GLOBAL	SC	110-282-0000-0000-000-0000-53430000	A 00106547	01/12/2023	12/26/2022	3316823989	Postage machine lease		887.13
100484	PITNEY BOWES GLOBAL	SC	110-282-0000-0000-000-0000-53430000	A 00106887	04/05/2023	03/26/2023	3317260523	Postage machine lease		887.13
<b>Vendor Total:</b>										<b>2,661.39</b>
100485	PITSCO INC	SC	110-111-0000-0000-001-0001-55110000	A 00106430	12/09/2022	11/23/2022	22-000028079	Balsa Wood MegaPack 12739	P2300134	95.25
100485	PITSCO INC	SC	110-111-0000-0000-001-0001-55110000	A 00106430	12/09/2022	11/23/2022	22-000028079	White Wood Glue Quart 34507	P2300134	21.50
100485	PITSCO INC	SC	110-111-0000-0000-001-0001-55110000	A 00106430	12/09/2022	11/23/2022	22-000028079	Graph Paper 1/4"	P2300134	7.55

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100485	PITSCO INC	SC	110-111-0000-0000-001-0001-55110000 A	00106430	12/09/2022	11/23/2022	22-000028079	Straw Rocket Refill Pack 35784	P2300134	35.00
100485	PITSCO INC	SC	110-111-0000-0000-001-0001-55110000 A	00106430	12/09/2022	11/23/2022	22-000028079	Card Stock 11" x 17" x .024"	P2300134	34.95
100485	PITSCO INC	SC	110-111-0000-0000-001-0001-55110000 A	00106430	12/09/2022	11/23/2022	22-000028079	Super-Sharp Scissors	P2300134	18.20
100485	PITSCO INC	SC	110-111-0000-0000-001-0001-55110000 A	00106430	12/09/2022	11/23/2022	22-000028079	Freight	P2300134	21.24
<b>Vendor Total:</b>										<b>233.69</b>
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000 A	00105898	07/25/2022	07/21/2022	2172678	The Owner's Representative sha	P2200249	1,184.70
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000 A	00105898	07/25/2022	07/21/2022	2172678	Reimbursable Expenses: Reimbur	P2200249	12.58
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000 A	00105898	07/25/2022	07/21/2022	2172678	The Owner's Representative sha	P2200249	1,507.80
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000 A	00105898	07/25/2022	07/21/2022	2172678	Reimbursable Expenses: Reimbur	P2200249	16.01
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000 A	00105898	07/25/2022	07/21/2022	2172678	The Owner's Rep. cost Bond	P2200249	8,077.50
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000 A	00105898	07/25/2022	07/21/2022	2172678	Reimbursable Expenses: Reimbur	P2200249	85.76
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000 A	00106069	09/12/2022	08/26/2022	128071	The Owner's Representative sha	P2200249	1,184.70
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000 A	00106069	09/12/2022	08/26/2022	128071	Reimbursable Expenses: Reimbur	P2200249	11.80
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000 A	00106069	09/12/2022	08/26/2022	128071	The Owner's Representative sha	P2200249	1,507.80
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000 A	00106069	09/12/2022	08/26/2022	128071	Reimbursable Expenses: Reimbur	P2200249	15.01
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000 A	00106069	09/12/2022	08/26/2022	128071	The Owner's Representative sha	P2200249	8,077.50
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000 A	00106069	09/12/2022	08/26/2022	128071	Reimbursable Expenses: Reimbur	P2200249	80.42
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000 A	00106548	01/12/2023	10/20/2022	2204268	The Owner's Representative sha	P2300166	1,184.70
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000 A	00106548	01/12/2023	10/20/2022	2204268	The Owner's Representative sha	P2300166	1,507.80
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000 A	00106548	01/12/2023	10/20/2022	2204268	Reimbursable Expenses: Reimbur	P2300166	86.25
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000 A	00106548	01/12/2023	10/20/2022	2204268	Reimbursable Expenses: Reimbur	P2300166	12.65
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000 A	00106548	01/12/2023	10/20/2022	2204268	Reimbursable Expenses: Reimbur	P2300166	16.10
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000 A	00106548	01/12/2023	11/22/2022	2219249	The Owner's Representative sha	P2300166	8,077.50
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000 A	00106548	01/12/2023	11/22/2022	2219249	The Owner's Representative sha	P2300166	1,184.70
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000 A	00106548	01/12/2023	11/22/2022	2219249	The Owner's Representative sha	P2300166	1,507.80
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000 A	00106548	01/12/2023	11/22/2022	2219249	Reimbursable Expenses: Reimbur	P2300166	128.75
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000 A	00106548	01/12/2023	11/22/2022	2219249	Reimbursable Expenses: Reimbur	P2300166	18.88
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000 A	00106548	01/12/2023	11/22/2022	2219249	Reimbursable Expenses: Reimbur	P2300166	24.03
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000 A	00106548	01/12/2023	09/21/2022	2190957	The Owner's Representative sha	P2300166	8,077.50
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000 A	00106548	01/12/2023	09/21/2022	2190957	The Owner's Representative sha	P2300166	1,184.70
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000 A	00106548	01/12/2023	09/21/2022	2190957	The Owner's Representative sha	P2300166	1,507.80
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000 A	00106548	01/12/2023	09/21/2022	2190957	Reimbursable Expenses: Reimbur	P2300166	164.54

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000 A	00106548	01/12/2023	09/21/2022	2190957	Reimbursable Expenses: Reimbur	P2300166	24.13
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000 A	00106548	01/12/2023	09/21/2022	2190957	Reimbursable Expenses: Reimbur	P2300166	30.71
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000 A	00106548	01/12/2023	10/20/2022	2204268	The Owner's Representative sha	P2300166	8,077.50
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000 A	00106616	01/26/2023	01/18/2023	2238990	The Owner's Representative sha	P2300166	8,077.50
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000 A	00106616	01/26/2023	01/18/2023	2238990	The Owner's Representative sha	P2300166	1,184.70
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000 A	00106616	01/26/2023	01/18/2023	2238990	The Owner's Representative sha	P2300166	1,507.80
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000 A	00106616	01/26/2023	01/18/2023	2238990	Reimbursable Expenses: Reimbur	P2300166	97.50
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000 A	00106616	01/26/2023	01/18/2023	2238990	Reimbursable Expenses: Reimbur	P2300166	14.30
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000 A	00106616	01/26/2023	01/18/2023	2238990	Reimbursable Expenses: Reimbur	P2300166	18.20
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000 A	00106761	03/03/2023	02/22/2023	2252116	The Owner's Representative sha	P2300166	8,077.50
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000 A	00106761	03/03/2023	02/22/2023	2252116	The Owner's Representative sha	P2300166	1,184.70
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000 A	00106761	03/03/2023	02/22/2023	2252116	The Owner's Representative sha	P2300166	1,507.80
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000 A	00106761	03/03/2023	02/22/2023	2252116	Reimbursable Expenses: Reimbur	P2300166	222.40
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000 A	00106761	03/03/2023	02/22/2023	2252116	Reimbursable Expenses: Reimbur	P2300166	32.62
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000 A	00106761	03/03/2023	02/22/2023	2252116	Reimbursable Expenses: Reimbur	P2300166	41.51
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000 A	00106848	03/23/2023	12/21/2022	2228308	The Owner's Representative sha	P2300166	8,077.50
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000 A	00106848	03/23/2023	12/21/2022	2228308	The Owner's Representative sha	P2300166	1,184.70
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000 A	00106848	03/23/2023	12/21/2022	2228308	The Owner's Representative sha	P2300166	1,507.80
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000 A	00106848	03/23/2023	12/21/2022	2228308	Reimbursable Expenses: Reimbur	P2300166	138.63
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000 A	00106848	03/23/2023	12/21/2022	2228308	Reimbursable Expenses: Reimbur	P2300166	20.33
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000 A	00106848	03/23/2023	12/21/2022	2228308	Reimbursable Expenses: Reimbur	P2300166	25.88
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000 A	00106997	05/09/2023	03/21/2023	2261919	The Owner's Representative sha	P2300166	8,077.50
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000 A	00106997	05/09/2023	03/21/2023	2261919	The Owner's Representative sha	P2300166	1,184.70
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000 A	00106997	05/09/2023	03/21/2023	2261919	The Owner's Representative sha	P2300166	1,507.80
400763	PLANTE MORAN	SC	400-459-0000-0000-007-0007-53190000 A	00106997	05/09/2023	03/21/2023	2261919	Reimbursable Expenses: Reimbur	P2300166	211.40
400763	PLANTE MORAN	SC	400-459-0000-0000-004-0004-53190000 A	00106997	05/09/2023	03/21/2023	2261919	Reimbursable Expenses: Reimbur	P2300166	31.01
400763	PLANTE MORAN	SC	400-459-0000-0000-005-0005-53190000 A	00106997	05/09/2023	03/21/2023	2261919	Reimbursable Expenses: Reimbur	P2300166	39.46
400763	PLANTE MORAN	SC	400-453-0000-0000-000-0000-53190000 A	00107086	05/25/2023	05/10/2023	2296401	Professional Services		11,016.33
400763	PLANTE MORAN	SC	400-453-0000-0000-000-0000-53190000 A	00107155	06/13/2023	06/06/2023	2306612	Other Professional/Tech Serv		10,948.60
400763	PLANTE MORAN	SC	400-453-0000-0000-000-0000-53190000 A	00107184	06/21/2023	04/25/2023	2281210	Bond		10,940.75
<b>Vendor Total:</b>										<b>131,456.54</b>
400038	PLAY 1ST MOBILE	004	290-296-4459-0000-004-0004-57920000 A	00106888	04/05/2023	01/11/2023	9150	Other Stud/School Activity Exp		614.00

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									<b>Vendor Total:</b>	<b>614.00</b>
400791	PLAY VERSUS INC	SC	110-293-0000-0000-007-0025-54910000 A	00106206	10/14/2022	09/22/2022	INV-0505	PlayVs Esports Academic Year U	P2300093	2,000.00
									<b>Vendor Total:</b>	<b>2,000.00</b>
400569	POSITIVE PROMOTIONS	SC	110-232-0000-0000-000-0000-55990000 A	00106136	09/27/2022	09/16/2022	07018132	Urban 15" Computer Messenger	P2300020	2,098.25
400569	POSITIVE PROMOTIONS	SC	110-232-0000-0000-000-0000-55990000 A	00106136	09/27/2022	09/16/2022	07018132	Set-Up Charge	P2300020	60.00
400569	POSITIVE PROMOTIONS	SC	110-232-0000-0000-000-0000-55990000 A	00106136	09/27/2022	09/16/2022	07018132	GN21: Jr Utility Tote (BLK)	P2300020	374.15
400569	POSITIVE PROMOTIONS	SC	110-232-0000-0000-000-0000-55990000 A	00106136	09/27/2022	09/16/2022	07018132	Set-Up Charge	P2300020	50.00
400569	POSITIVE PROMOTIONS	SC	110-232-0000-0000-000-0000-55990000 A	00106136	09/27/2022	09/16/2022	07018132	Ribbed Polyester Lanyard	P2300020	278.00
400569	POSITIVE PROMOTIONS	SC	110-232-0000-0000-000-0000-55990000 A	00106136	09/27/2022	09/16/2022	07018132	Set-Up Charge	P2300020	60.00
400569	POSITIVE PROMOTIONS	SC	110-232-0000-0000-000-0000-55990000 A	00106136	09/27/2022	09/16/2022	07018132	Shipping & Handling	P2300020	316.30
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	Shipping	P2300085	61.17
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	Awesome To The Core! Lapel Pin	P2300085	86.70
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	Together We Make Our School A	P2300085	28.90
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	Teachers Make All Other Profes	P2300085	28.90
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	I'm An Essential Part Of Our S	P2300085	28.90
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	Student Council Round Lapel Pi	P2300085	5.25
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	Safety Specialist Lapel Pin Wi	P2300085	3.29
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	Our Staff Goes Above; Our Stud	P2300085	29.90
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	Together We Make A World Of Di	P2300085	26.90
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	Nursing Is A Work Of Heart Pew	P2300085	1.98
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	TEAM: Together, Educators Achi	P2300085	29.90
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	A Great Education Starts With	P2300085	29.90
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	Teachers Are All About The ABC	P2300085	29.90
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	I Make A Difference Lapel Pin	P2300085	50.70
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	Creating A Better Future One S	P2300085	29.90
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	Social Workers: Compassion In	P2300085	2.97
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	Be The Change You Want To See	P2300085	34.68
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	Making A Difference Today, Tom	P2300085	29.90
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	Nurses: The Courage To Care, T	P2300085	1.98
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	Awesome Leader Award Lapel Pin	P2300085	11.70
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	Be Someone's Sunshine Lapel Pi	P2300085	8.97
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106207	10/14/2022	09/29/2022	07027480	Food & Nutrition Services: Bei	P2300085	17.94

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**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
**Check Date From 7/1/2022 TO 6/30/2023**

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106278	10/27/2022	09/21/2022	07021160	Caring Together; Touching Live	P2300006	39.50
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106278	10/27/2022	09/21/2022	07021160	Round Employee Of The Month La	P2300006	44.85
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106278	10/27/2022	09/21/2022	07021160	25 Years Of Service Lapel Pin	P2300006	25.56
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106278	10/27/2022	09/21/2022	07021160	20 Years Of Service Triple Sta	P2300006	31.95
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106278	10/27/2022	09/21/2022	07021160	10 Years Of Service Lapel Pin	P2300006	19.17
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106278	10/27/2022	09/21/2022	07021160	9 Years Of Service Triple Star	P2300006	12.78
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106278	10/27/2022	09/21/2022	07021160	7 Years Of Service Triple Star	P2300006	25.56
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106278	10/27/2022	09/21/2022	07021160	6 Years Of Service Triple Star	P2300006	31.95
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106278	10/27/2022	09/21/2022	07021160	5 Years Of Service Triple Star	P2300006	19.17
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106278	10/27/2022	09/21/2022	07021160	3 Years Of Service Triple Star	P2300006	19.17
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106278	10/27/2022	09/21/2022	07021160	2 Years Of Service Triple Star	P2300006	6.39
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106278	10/27/2022	09/21/2022	07021160	1 Year Of Service Lapel Pin Wi	P2300006	51.12
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106278	10/27/2022	09/21/2022	07021160	5/8" Ribbed Polyester Lanyard	P2300006	189.00
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106278	10/27/2022	09/21/2022	07021160	\$60.00 set up fee will be adde	P2300006	60.00
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106278	10/27/2022	09/21/2022	07021160	Shipping	P2300006	61.56
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106278	10/27/2022	09/21/2022	07021160	4 Years Of Service Triple Star	P2300006	19.17
400569	POSITIVE PROMOTIONS	SC	110-261-0000-0000-001-0001-55990000 A	00106278	10/27/2022	10/06/2022	07032830	3 Years Of Service Lapel Pin W	P2300100	12.78
400569	POSITIVE PROMOTIONS	SC	110-261-0000-0000-001-0001-55990000 A	00106278	10/27/2022	10/06/2022	07032830	Shipping	P2300100	14.95
400569	POSITIVE PROMOTIONS	SC	110-232-0000-0000-000-0000-55990000 A	00106431	12/09/2022	11/17/2022	07062748	Student Of The Month Kit	P2300125	185.94
400569	POSITIVE PROMOTIONS	SC	110-232-0000-0000-000-0000-55990000 A	00106431	12/09/2022	11/17/2022	07062748	Shipping & Handling	P2300125	26.95
400569	POSITIVE PROMOTIONS	SC	110-241-0000-0000-001-0001-55910000 A	00106653	02/03/2023	01/21/2023	07027580-1	6 Years Of Service Lapel Pin W	P2300085	12.78
400569	POSITIVE PROMOTIONS	SC	290-296-4408-0000-007-0007-57920000 A	00106998	05/09/2023	01/12/2023	07088110	Marble Knit Beanie	P2300149	2,697.50
400569	POSITIVE PROMOTIONS	SC	290-296-4408-0000-007-0007-57920000 A	00106998	05/09/2023	01/12/2023	07088110	Baseball Cap - Black	P2300149	1,672.50
400569	POSITIVE PROMOTIONS	SC	290-296-4408-0000-007-0007-57920000 A	00106998	05/09/2023	01/12/2023	07088110	Set up charge	P2300149	0.01
400569	POSITIVE PROMOTIONS	SC	290-296-4408-0000-007-0007-57920000 A	00106998	05/09/2023	01/12/2023	07088110	Clr change sil bracelet	P2300149	498.75
400569	POSITIVE PROMOTIONS	SC	290-296-4408-0000-007-0007-57920000 A	00106998	05/09/2023	01/12/2023	07088110	Shipping and Handling	P2300149	559.91
<b>Vendor Total:</b>										<b>10,156.00</b>
100498	PROED	SC	110-215-0031-0000-000-0200-55110000 A	00107042	05/17/2023	03/04/2023	2980749	Test of Early Language Develop	P2300192	490.00
100498	PROED	SC	110-215-0031-0000-000-0200-55110000 A	00107042	05/17/2023	03/04/2023	2980749	Shipping	P2300192	49.00
<b>Vendor Total:</b>										<b>539.00</b>
100506	PURCHASE POWER	SC	110-282-0000-0000-000-0000-53430000 A	00105866	07/18/2022	07/11/2022	071822PP	postage		1,000.00
100506	PURCHASE POWER	SC	110-282-0000-0000-000-0000-53430000 A	00106208	10/14/2022	10/11/2022	101322PP	postage		1,000.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100506	PURCHASE POWER	SC	110-282-0000-0000-000-0000-53430000	A 00106705	02/17/2023	02/15/2023	021523PP	Mail/Postage		1,060.52
100506	PURCHASE POWER	SC	110-282-0000-0000-000-0000-53430000	A 00106705	02/17/2023	01/11/2023	21523PP	Mail/Postage		1,000.00
<b>Vendor Total:</b>										<b>4,060.52</b>
400685	QUAVERED INC	SC	110-111-0000-0000-001-0001-53450000	A 00105947	08/08/2022	07/25/2022	38780-1	QuaverEd's General Music Curri	P2300007	1,680.00
<b>Vendor Total:</b>										<b>1,680.00</b>
400808	RAYMOND GEDDES AND	SC	110-111-0000-0000-001-0001-55990000	A 00107207	06/26/2023	11/07/2022	826945	Happy Birthday Pencils 144ct	P2300123	48.96
400808	RAYMOND GEDDES AND	SC	110-111-0000-0000-001-0001-55990000	A 00107207	06/26/2023	11/07/2022	826945	It???'s Your Birthday Pencils 7	P2300123	12.24
<b>Vendor Total:</b>										<b>61.20</b>
400790	RC BYCE AND	SC	400-459-0000-0000-004-0004-53190000	A 00106176	10/07/2022	07/25/2022	16251	Architect Fees - District wide	P2300101	8,910.00
400790	RC BYCE AND	SC	400-459-0000-0000-005-0005-53190000	A 00106176	10/07/2022	07/25/2022	16251	Architect Fees - District wide	P2300101	11,340.00
400790	RC BYCE AND	SC	400-459-0000-0000-007-0007-53190000	A 00106176	10/07/2022	07/25/2022	16251	Architect Fees - District wide	P2300101	60,750.00
400790	RC BYCE AND	SC	400-459-0000-0000-004-0004-53190000	A 00106176	10/07/2022	09/23/2022	16336	Architect Fees - District wide	P2300101	5,940.00
400790	RC BYCE AND	SC	400-459-0000-0000-005-0005-53190000	A 00106176	10/07/2022	09/23/2022	16336	Architect Fees - District wide	P2300101	7,560.00
400790	RC BYCE AND	SC	400-459-0000-0000-007-0007-53190000	A 00106176	10/07/2022	09/23/2022	16336	Architect Fees - District wide	P2300101	40,500.00
400790	RC BYCE AND	SC	400-459-0000-0000-004-0004-53190000	A 00106279	10/27/2022	09/28/2022	16388	Architect Fees - District wide	P2300101	31,990.00
400790	RC BYCE AND	SC	400-459-0000-0000-005-0005-53190000	A 00106279	10/27/2022	09/28/2022	16388	Architect Fees - District wide	P2300101	25,135.00
400790	RC BYCE AND	SC	400-459-0000-0000-007-0007-53190000	A 00106279	10/27/2022	09/28/2022	16388	Architect Fees - District wide	P2300101	171,375.00
400790	RC BYCE AND	SC	400-459-0000-0000-005-0005-53190000	A 00106432	12/09/2022	10/31/2022	16518	Architect Fees - District wide	P2300101	2,982.00
400790	RC BYCE AND	SC	400-459-0000-0000-004-0004-53190000	A 00106432	12/09/2022	10/31/2022	16518	Architect Fees - District wide	P2300101	2,343.00
400790	RC BYCE AND	SC	400-459-0000-0000-007-0007-53190000	A 00106432	12/09/2022	10/31/2022	16518	Architect Fees - District wide	P2300101	15,975.00
400790	RC BYCE AND	SC	400-459-0000-0000-005-0005-53190000	A 00106518	01/09/2023	09/28/2022	16387	Architect Fees - District wide	P2300101	1,484.36
400790	RC BYCE AND	SC	400-459-0000-0000-004-0004-53190000	A 00106518	01/09/2023	09/28/2022	16387	Architect Fees - District wide	P2300101	1,166.28
400790	RC BYCE AND	SC	400-459-0000-0000-007-0007-53190000	A 00106518	01/09/2023	09/28/2022	16387	Architect Fees - District wide	P2300101	7,951.86
400790	RC BYCE AND	SC	400-459-0000-0000-005-0005-53190000	A 00106518	01/09/2023	11/30/2022	16567	Architect Fees - District wide	P2300101	2,828.00
400790	RC BYCE AND	SC	400-459-0000-0000-004-0004-53190000	A 00106518	01/09/2023	11/30/2022	16567	Architect Fees - District wide	P2300101	2,222.00
400790	RC BYCE AND	SC	400-459-0000-0000-007-0007-53190000	A 00106518	01/09/2023	11/30/2022	16567	Architect Fees - District wide	P2300101	15,150.00
<b>Vendor Total:</b>										<b>415,602.50</b>
100514	REALLY GOOD STUFF INC	SC	110-119-0000-9022-001-0001-55110000	A 00107185	06/21/2023	06/07/2023	8235584	EZread beginning sounds mini f	P2300256	104.93
<b>Vendor Total:</b>										<b>104.93</b>
400769	REHMANN ROBSON LLC	SC	110-231-0000-0000-000-0000-53180000	A 00106280	10/27/2022	09/30/2022	RR742858	Audit Firm		14,000.00
400769	REHMANN ROBSON LLC	SC	110-231-0000-0000-000-0000-53180000	A 00106280	10/27/2022	10/01/2022	RR742859	Audit Firm		14,000.00
400769	REHMANN ROBSON LLC	SC	110-231-0000-0000-000-0000-53180000	A 00106374	11/22/2022	11/08/2022	RR768767	Audit Firm		10,000.00

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400769	REHMANN ROBSON LLC	SC	110-231-0000-0000-000-0000-53180000 A	00106433	12/09/2022	12/06/2022	RR773177	Audit Firm		10,000.00
400769	REHMANN ROBSON LLC	SC	110-231-0000-0000-000-0000-53180000 A	00106519	01/09/2023	12/16/2022	RETAINER	Forensic Audit Retainer		2,000.00
400769	REHMANN ROBSON LLC	SC	110-231-0000-0000-000-0000-53180000 A	00106654	02/03/2023	01/31/2023	CIS42442	Forensic Audit		4,106.88
400769	REHMANN ROBSON LLC	SC	110-231-0000-0000-000-0000-53180000 A	00106955	04/19/2023	04/10/2023	RR798012	Public Sector Outsourcing		15,956.25
400769	REHMANN ROBSON LLC	SC	110-231-0000-0000-000-0000-53180000 A	00106970	05/01/2023	04/23/2023	041023PP	Retainer Fee	P2300233	2,500.00
400769	REHMANN ROBSON LLC	SC	110-231-0000-0000-000-0000-53180000 A	00107063	05/19/2023	05/16/2023	RR808861	Public Sector Outsourcing		8,912.50
400769	REHMANN ROBSON LLC	SC	110-252-0000-0000-000-0000-54910000 A	00107118	06/08/2023	05/27/2023	RR811236	Interim Director Business		75,333.76
400769	REHMANN ROBSON LLC	SC	110-252-0000-0000-000-0000-54910000 A	00107118	06/08/2023	05/31/2023	RR813181	Interim Director Business		6,230.00
<b>Vendor Total:</b>										<b>163,039.39</b>
400840	Remedia Publications, Inc	SC	110-113-0000-0000-007-0007-55110000 A	00106802	03/15/2023	03/03/2023	15636	Set-Independent Living Series	P2300191	0.00
400840	Remedia Publications, Inc	SC	110-113-0000-0000-007-0007-55110000 A	00106802	03/15/2023	03/03/2023	15636	Independent Living Series - 6	P2300191	259.96
400840	Remedia Publications, Inc	SC	110-113-0000-0000-007-0007-55110000 A	00106802	03/15/2023	03/03/2023	15636	Shipping and Handling	P2300191	51.99
<b>Vendor Total:</b>										<b>311.95</b>
400180	RIDDELL ALL AMERICAN	001	110-293-0000-0000-007-0025-55990000 A	00106004	08/22/2022	07/06/2022	951582415	Misc Supplies & Materials		3,024.03
400180	RIDDELL ALL AMERICAN	001	110-293-0000-0000-007-0025-54910000 A	00106520	01/09/2023	10/05/2022	951699052	Uniforms		7,835.00
<b>Vendor Total:</b>										<b>10,859.03</b>
400531	RIVERSIDE INSIGHTS	SC	110-215-0031-0000-000-0200-55110000 A	00106165	10/07/2022	09/28/2022	INV138189	WJ IV Achievement Standard & E	P2300080	235.00
400531	RIVERSIDE INSIGHTS	SC	110-215-0031-0000-000-0200-55110000 A	00106165	10/07/2022	09/28/2022	INV138189	Shipping and Handling.	P2300080	23.50
400531	RIVERSIDE INSIGHTS	SC	110-215-0031-0000-000-0200-55110000 A	00106209	10/14/2022	10/05/2022	INV139369	WJ IV Form B Test Record	P2300099	235.00
400531	RIVERSIDE INSIGHTS	SC	110-215-0031-0000-000-0200-55110000 A	00106209	10/14/2022	10/05/2022	INV139369	Shipping and Handling	P2300099	23.50
400531	RIVERSIDE INSIGHTS	SC	110-215-0031-0000-000-0200-55110000 A	00106281	10/27/2022	10/17/2022	140806	Test Record Form A	P2300107	171.00
400531	RIVERSIDE INSIGHTS	SC	110-215-0031-0000-000-0200-55110000 A	00106281	10/27/2022	10/17/2022	140806	Shipping & Handling	P2300107	20.00
<b>Vendor Total:</b>										<b>708.00</b>
100524	ROCHESTER 100 INC	SC	110-111-0000-0000-001-0001-55110000 A	00105978	08/15/2022	08/01/2022	INV028815	White Communicator Folder	P2300012	87.00
100524	ROCHESTER 100 INC	SC	110-111-0000-0000-001-0001-55110000 A	00105978	08/15/2022	08/01/2022	INV028815	Red Communicator Folder	P2300012	101.50
100524	ROCHESTER 100 INC	SC	110-111-0000-0000-001-0001-55110000 A	00105978	08/15/2022	08/01/2022	INV028815	Black Communicator Folder	P2300012	101.50
100524	ROCHESTER 100 INC	SC	110-111-0000-0000-001-0001-55110000 A	00105978	08/15/2022	08/01/2022	INV028815	Navy Blue Communicator Folder	P2300012	108.75
100524	ROCHESTER 100 INC	SC	110-111-0000-0000-001-0001-55110000 A	00105978	08/15/2022	08/01/2022	INV028815	Green Communicator Folder	P2300012	108.75
100524	ROCHESTER 100 INC	SC	110-111-0000-0000-001-0001-55110000 A	00105978	08/15/2022	08/01/2022	INV028815	Metallic Violet Communicator F	P2300012	108.75
100524	ROCHESTER 100 INC	SC	110-111-0000-0000-001-0001-55110000 A	00105978	08/15/2022	08/01/2022	INV028815	Powder Blue Communicator Folde	P2300012	108.75
100524	ROCHESTER 100 INC	SC	110-111-0000-0000-001-0001-55110000 A	00105978	08/15/2022	08/01/2022	INV028815	Orange	P2300012	108.75
<b>Vendor Total:</b>										<b>833.75</b>

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100527	ROCKET ENTERPRISE INC	SC	110-261-0000-0000-007-0007-54110000 A	00106166	10/07/2022	09/27/2022	172693	USA Nylon FLag	P2300050	306.00
100527	ROCKET ENTERPRISE INC	SC	110-261-0000-0000-001-0001-54110000 A	00106916	04/14/2023	01/04/2023	174804	5X8 USA NYLON FLAGNT0	P2300157	135.00
100527	ROCKET ENTERPRISE INC	SC	110-261-0000-0000-001-0001-54110000 A	00106916	04/14/2023	01/04/2023	174804	4X6 STATE OF MICHIGAN	P2300157	75.00
100527	ROCKET ENTERPRISE INC	SC	110-261-0000-0000-001-0001-54110000 A	00106916	04/14/2023	01/04/2023	174804	4X6 MADISON ELEMENTARY	P2300157	165.00
100527	ROCKET ENTERPRISE INC	SC	110-261-0000-0000-001-0001-54110000 A	00106916	04/14/2023	01/04/2023	174804	SHIPPING FOR SPECIAL ORDER	P2300157	15.00
<b>Vendor Total:</b>										<b>696.00</b>
400717	ROLLING CARS AUTO	SC	110-261-0000-0000-000-0054-54130000 A	00106040	08/31/2022	08/08/2022	1001	Fuel pump white van		870.00
<b>Vendor Total:</b>										<b>870.00</b>
400807	ROOFING TECHNOLOGY	SC	400-459-0000-0000-007-0007-53190000 A	00106282	10/27/2022	08/31/2022	22-063-01	Roof Evaluations 3 schools		5,900.00
<b>Vendor Total:</b>										<b>5,900.00</b>
400320	ROYALTY HOUSE OF	001	290-000-2023-0000-007-0007-41790000 A	00107087	05/25/2023	05/19/2023	1237	Prom		2,725.00
<b>Vendor Total:</b>										<b>2,725.00</b>
400738	RPM TROY	SC	110-261-0000-0000-000-0054-55990000 A	00105841	07/08/2022	07/01/2022	80124697	Tri Power Belts 3		36.48
400738	RPM TROY	SC	110-261-0000-7010-005-0005-55990000 A	00106322	11/11/2022	10/31/2022	80205284	ECC poly belt 10		61.50
<b>Vendor Total:</b>										<b>97.98</b>
100545	SAMS CLUB	055	250-297-0000-8610-000-0861-55610000 A	00105842	07/08/2022	06/09/2022	9241	Al a Carte		19.32
100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000 A	00105842	07/08/2022	06/09/2022	9241	B.O. Supplies		72.00
100545	SAMS CLUB	055	250-297-0000-0000-000-0040-57410000 A	00106115	09/21/2022	08/20/2022	736	Membership Fees		100.00
100545	SAMS CLUB	055	250-297-0000-8510-000-0851-55610000 A	00106115	09/21/2022	08/20/2022	736	Lunch Foods		23.34
100545	SAMS CLUB	055	250-297-0000-8510-000-0851-55640000 A	00106115	09/21/2022	08/20/2022	736	Non Food		96.48
100545	SAMS CLUB	055	250-297-0000-8610-000-0861-55610000 A	00106115	09/21/2022	08/20/2022	736	Al a Carte		109.26
100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000 A	00106115	09/21/2022	08/20/2022	736	District Welcome Back		156.80
100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000 A	00106115	09/21/2022	08/20/2022	736	Board Office Supplies		88.39
100545	SAMS CLUB	055	250-297-0000-0000-000-0040-55610000 A	00106237	10/21/2022	09/01/2022	92022	Catering		425.66
100545	SAMS CLUB	055	250-297-0000-8510-000-0851-55640000 A	00106237	10/21/2022	09/01/2022	92022	Non Food		125.13
100545	SAMS CLUB	055	290-296-4326-0000-007-0025-57920000 A	00106237	10/21/2022	09/01/2022	92022	Concessions		547.58
100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000 A	00106237	10/21/2022	09/01/2022	92022	Summit/Return to School		635.94
100545	SAMS CLUB	055	250-297-0000-8510-000-0851-55640000 A	00106434	12/09/2022	11/08/2022	102022	Non Food		171.20
100545	SAMS CLUB	055	290-296-4408-0000-007-0007-57920000 A	00106434	12/09/2022	11/08/2022	102022	MHS Student Activity		354.42
100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000 A	00106434	12/09/2022	11/08/2022	102022	Board Office Supplies		81.57
100545	SAMS CLUB	055	250-297-0000-8610-000-0861-55610000 A	00106434	12/09/2022	11/20/2022	11202022	Al a Carte		78.86
100545	SAMS CLUB	055	110-271-0000-0000-000-0055-55790000 A	00106434	12/09/2022	11/20/2022	11202022	Transportation Supplies		33.04

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100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000	A 00106434	12/09/2022	11/20/2022	11202022	Board Office supplies		12.72
100545	SAMS CLUB	055	250-297-0000-0000-000-0040-55610000	A 00106655	02/03/2023	01/08/2023	122022	Catering		309.43
100545	SAMS CLUB	055	250-297-0000-8610-000-0861-55610000	A 00106655	02/03/2023	01/08/2023	122022	Al a Carte		134.92
100545	SAMS CLUB	055	110-271-0000-0000-000-0055-55790000	A 00106655	02/03/2023	01/08/2023	122022	Transportation cleaning suppli		141.80
100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000	A 00106655	02/03/2023	01/08/2023	122022	Board Office Supplies		21.74
100545	SAMS CLUB	055	290-000-4471-0000-007-0007-41790000	A 00106655	02/03/2023	01/08/2023	122022	Dollars for Scholars conession		130.28
100545	SAMS CLUB	055	250-297-0000-8610-000-0861-55610000	A 00106655	02/03/2023	02/01/2023	9828	Al a Carte		88.10
100545	SAMS CLUB	055	250-297-0000-0000-000-0040-55610000	A 00106803	03/15/2023	03/08/2023	030823	Catering		39.96
100545	SAMS CLUB	055	250-297-0000-8610-000-0861-55610000	A 00106803	03/15/2023	03/08/2023	030823	Al a Carte		677.54
100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000	A 00106803	03/15/2023	03/08/2023	030823	Board Office Supplies		52.62
100545	SAMS CLUB	055	250-297-0000-8510-000-0851-55640000	A 00106917	04/14/2023	03/03/2023	030323	Non Food		49.56
100545	SAMS CLUB	055	250-297-0000-8610-000-0861-55610000	A 00106917	04/14/2023	03/03/2023	030323	Al a Carte		182.38
100545	SAMS CLUB	055	290-000-4408-0000-007-0007-41790000	A 00106917	04/14/2023	03/03/2023	030323	MHS Student Activity		272.15
100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000	A 00106917	04/14/2023	03/03/2023	030323	Board Office Supplies		54.66
100545	SAMS CLUB	055	250-297-0000-8610-000-0861-55610000	A 00107043	05/17/2023	05/08/2023	1715	Al a Carte		114.96
100545	SAMS CLUB	055	290-000-4408-0000-007-0007-41790000	A 00107043	05/17/2023	05/08/2023	1715	MHS Activity		93.76
100545	SAMS CLUB	055	250-297-0000-0000-000-0040-55610000	A 00107119	06/08/2023	05/20/2023	5212023	Catering		206.24
100545	SAMS CLUB	055	250-297-0000-8610-000-0861-55610000	A 00107119	06/08/2023	05/20/2023	5212023	Al a Carte		282.93
100545	SAMS CLUB	055	290-296-4459-0000-004-0004-57920000	A 00107119	06/08/2023	05/20/2023	5212023	Science Night		1,783.02
<b>Vendor Total:</b>										<b>7,767.76</b>
400792	SCHEER MAGIC	001	110-111-0000-0000-001-0001-57910000	A 00106238	10/21/2022	10/17/2022	10172022MES	Anti Bullying SEL Assembly		795.00
<b>Vendor Total:</b>										<b>795.00</b>
400765	SCHOLASTIC BOOK	SC	110-111-0000-0000-001-0001-55990000	A 00106375	11/22/2022	06/24/2022	4827266	Item #081058 National Geograph	P2200251	140.00
400765	SCHOLASTIC BOOK	SC	110-111-0000-0000-001-0001-55990000	A 00106375	11/22/2022	06/24/2022	4827266	Item #57J8 Ready to Read Pack	P2200251	82.50
400765	SCHOLASTIC BOOK	SC	110-111-0000-0000-001-0001-55990000	A 00106375	11/22/2022	06/24/2022	4827266	Item #22S8 Dragon Masters #1 -	P2200251	19.50
400765	SCHOLASTIC BOOK	SC	110-111-0000-0000-001-0001-55990000	A 00106375	11/22/2022	06/24/2022	4827266	Item #4N9 Big Feelings 6-pack	P2200251	19.50
400765	SCHOLASTIC BOOK	SC	110-111-0000-0000-001-0001-55990000	A 00106375	11/22/2022	06/24/2022	4827266	Item #080977 Ordinary People C	P2200251	42.50
400765	SCHOLASTIC BOOK	SC	110-111-0000-0000-001-0001-55990000	A 00106375	11/22/2022	06/24/2022	4827266	Item #10K9 Buddy Guided Reader	P2200251	156.00
400765	SCHOLASTIC BOOK	SC	110-111-0000-0000-001-0001-55990000	A 00106375	11/22/2022	06/24/2022	4827266	Item #45S8 National Geographic	P2200251	70.50
400765	SCHOLASTIC BOOK	SC	110-112-0000-0000-004-0004-55110000	A 00107088	05/25/2023	05/08/2023	4923849	Refugee Book	P2300232	179.90
400765	SCHOLASTIC BOOK	SC	110-112-0000-0000-004-0004-55110000	A 00107088	05/25/2023	05/08/2023	4923849	shipping	P2300232	16.19
<b>Vendor Total:</b>										<b>726.59</b>

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100078	SCHOLASTIC	SC	110-249-0000-0000-007-0007-55990000 A	00107208	06/26/2023	06/22/2023	23199	MHS Diplomas	P2300211	193.80
100078	SCHOLASTIC	SC	110-249-0000-0000-007-0007-55990000 A	00107208	06/26/2023	06/22/2023	23199	Madison Prep Diploma	P2300211	30.00
100078	SCHOLASTIC	SC	110-249-0000-0000-007-0007-55990000 A	00107208	06/26/2023	06/22/2023	23199	Cert of Completion	P2300211	30.00
100078	SCHOLASTIC	SC	110-249-0000-0000-007-0007-55990000 A	00107208	06/26/2023	06/22/2023	23199	UPS Shipping Estimate	P2300211	28.50
<b>Vendor Total:</b>										<b>282.30</b>
100548	SCHOLASTIC INC	SC	110-119-0000-9022-001-0001-55110000 A	00107219	06/29/2023	06/08/2023	50556246	Shipping and handling	P2300257	28.13
100548	SCHOLASTIC INC	SC	110-119-0000-9022-001-0001-55110000 A	00107219	06/29/2023	06/08/2023	50556246	I got the rhythm paperback boo	P2300257	312.60
<b>Vendor Total:</b>										<b>340.73</b>
400876	School District Of The City	SC	110-122-0000-0000-001-0001-58210000 A	00107186	06/21/2023	05/01/2023	2023-8	ESY Student		3,500.00
<b>Vendor Total:</b>										<b>3,500.00</b>
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00105867	07/18/2022	12/20/2021	208129038968	School Smart Railroad Board 22	P2200120	80.78
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00105867	07/18/2022	12/20/2021	208129038968	Post-It Lined Recycled Notes 4	P2200120	42.84
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00105867	07/18/2022	12/20/2021	208129038968	Shachihata Xstamper Plastic Ca	P2200120	149.76
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00105867	07/18/2022	12/20/2021	208129038968	BIC Brite Chisel Tip Pocket St	P2200120	21.00
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00105867	07/18/2022	12/20/2021	208129038968	Baindaid Extra Large Bandage,	P2200120	24.96
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00105867	07/18/2022	12/20/2021	208129038968	Band-Aid Flexible Band-Aid 1x3	P2200120	58.80
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00105867	07/18/2022	12/20/2021	208129038968	Curad Comfort Coth Adhesive Fa	P2200120	33.70
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00105867	07/18/2022	12/20/2021	208129038968	Curad Comfort Knuckle Adhesive	P2200120	8.09
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00105867	07/18/2022	12/20/2021	208129038968	School Health Strip Bandage, E	P2200120	7.23
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00105867	07/18/2022	12/20/2021	208129038968	School Smart Retractable Hybri	P2200120	12.84
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00105867	07/18/2022	12/20/2021	208129038968	School Smart Blue Ballpoint Pe	P2200120	10.43
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00105867	07/18/2022	12/20/2021	208129038968	School Smart College Ruled Pap	P2200120	92.70
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00105867	07/18/2022	12/20/2021	208129038968	School Smart Hexagonal Pencils	P2200120	136.68
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00105892	07/25/2022	06/07/2021	208127562737	3 watercolor paint masterpack		288.18
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00105892	07/25/2022	07/21/2022	208128741112	MES supplies		854.62
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00105892	07/25/2022	07/21/2022	208128758360	MES Supplies		122.21
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00105892	07/25/2022	07/21/2022	208128765959	Supplies MES		376.83
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00105892	07/25/2022	11/23/2021	208129083598	Paint trays 4 MHS		67.24
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000 A	00105892	07/25/2022	07/05/2022	208130217923	EXPO Dry Ease Markers chisel T	P2200179	35.00
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00105892	07/25/2022	07/12/2022	208130267207	Paper mate inkjoy Ballpoint Pe	P2200192	3.46
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00106055	09/07/2022	08/23/2022	1022620036	School Smart Colored Pencils 7	P2300029	87.00
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00106055	09/07/2022	08/23/2022	1022620036	School smart pop up self stick	P2300029	4.97

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100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106055	09/07/2022	08/23/2022	1022620036	Childcraft construction paper	P2300029	21.78
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106055	09/07/2022	08/23/2022	1022620036	School smart alkaline AA Batte	P2300029	3.90
100550	SCHOOL SPECIALTY LLC	SC	110-261-0000-0000-007-0007-54120000	A 00106055	09/07/2022	08/26/2022	208130761358	Replacement Stool for cafeteri	P2300032	136.30
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106092	09/16/2022	09/12/2022	308104095717	Pull-Buoy Efthafoam Blade Hock	P2300022	248.72
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106092	09/16/2022	09/12/2022	308104095717	Mikasa Women's Basketball BX10	P2300022	51.45
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106092	09/16/2022	09/12/2022	308104095717	Mikasa Men's Basketball BX1000	P2300022	51.45
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106092	09/16/2022	09/12/2022	308104095717	Sportime Twin Shaft Steel Badm	P2300022	163.80
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106092	09/16/2022	09/12/2022	308104095717	Sportime Techno-Coat Foam Low	P2300022	184.84
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106092	09/16/2022	09/12/2022	308104095717	Mikasa Super Softtouch Tetherb	P2300022	75.25
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106092	09/16/2022	09/12/2022	308104095717	Spikeball Game Call and net se	P2300022	299.84
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106092	09/16/2022	09/12/2022	308104095717	Poly Enterprises Poly Spot Mar	P2300022	118.40
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106092	09/16/2022	09/12/2022	308104095717	Sportime adult mesh scrimmage	P2300022	74.25
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106092	09/16/2022	09/12/2022	308104095717	Sportime adult mesh scrimmage	P2300022	74.25
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106116	09/21/2022	09/13/2022	208130920546	Rainbow Duo-Finish Kraft Roll	P2300041	28.32
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106116	09/21/2022	09/13/2022	208130920546	Rainbow Duo-Finish Kraft Paper	P2300041	28.32
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106116	09/21/2022	09/13/2022	208130920546	Rainbow Duo-Finish Kraft Paper	P2300041	28.32
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106116	09/21/2022	09/13/2022	208130920546	School Smart Round Stick Pen M	P2300041	2.52
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106137	09/27/2022	09/16/2022	208130969562	Tru-Ray Sulphite Construction	P2300053	27.40
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106137	09/27/2022	09/16/2022	208130969562	Tru-Ray Sulphite Construction	P2300053	10.90
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106137	09/27/2022	09/16/2022	208130969562	Scotch Professional Scissors 8	P2300053	41.20
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106137	09/27/2022	09/16/2022	208130969562	Prang Shades of Me Multi-Ethni	P2300053	15.45
100550	SCHOOL SPECIALTY LLC	SC	110-331-0000-6011-004-0601-55110000	A 00106167	10/07/2022	09/20/2022	208131012308	ArtKraft Duo-Finish paper Roll	P2300059	68.55
100550	SCHOOL SPECIALTY LLC	SC	110-331-0000-6011-004-0601-55110000	A 00106167	10/07/2022	09/20/2022	208131012308	ArtKraft duo finish paper roll	P2300059	59.90
100550	SCHOOL SPECIALTY LLC	SC	110-331-0000-6011-004-0601-55110000	A 00106167	10/07/2022	09/20/2022	208131012308	ArtKraft Duo finish paper roll	P2300059	79.24
100550	SCHOOL SPECIALTY LLC	SC	110-331-0000-6011-004-0601-55110000	A 00106167	10/07/2022	09/20/2022	208131012308	School smart butcher kraft pap	P2300059	190.40
100550	SCHOOL SPECIALTY LLC	SC	110-331-0000-6011-004-0601-55110000	A 00106167	10/07/2022	09/20/2022	208131012308	School Smart Hanging file fold	P2300059	50.35
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106167	10/07/2022	09/23/2022	208131053000	CLASSROOM SELECT - NeoRok	P2300025	117.02
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106167	10/07/2022	09/23/2022	208131053000	CLASSROOM SELECT - NeoRok	P2300025	151.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106167	10/07/2022	09/23/2022	208131053000	CLASSROOM SELECT - NeoRok	P2300025	112.84
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-56410000	A 00106167	10/07/2022	09/27/2022	208131079272	Ghent Magnetic Porcelain White	P2300051	553.80
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106210	10/14/2022	09/28/2022	208131091073	Elmer's Tac N Stik Mounting Ad	P2300025	13.56
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106210	10/14/2022	09/29/2022	208131118813	School Smart Hexagonal Pencils	P2300025	308.50
100550	SCHOOL SPECIALTY LLC	SC	110-331-0000-6011-004-0601-55110000	A 00106210	10/14/2022	10/03/2022	208131133933	Ucreate mixed media paper 80lb	P2300092	36.97

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100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	09/30/2022	308104140083	Mooreco Valu-tak Natural Cork	P2300078	612.24
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	09/30/2022	308104140083	Sharpie Fine Permanent makers	P2300078	15.89
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	09/30/2022	308104140083	EXPO low odor dry erase marker	P2300078	30.82
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	09/30/2022	308104140083	School Smart Giant Push pins w	P2300078	2.16
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	09/30/2022	308104140083	School Smart Storage box with	P2300078	77.20
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	09/30/2022	308104140083	School smart push pins for bul	P2300078	0.90
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	09/30/2022	308104140083	School smart filler paper 3 ho	P2300078	32.25
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	09/30/2022	308104140083	School smart Hexagonal pencils	P2300078	92.55
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	10/05/2022	308104149688	School Smart Calculator-Multi-	P2300097	23.28
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	10/05/2022	308104149688	National Optical Compact Stude	P2300097	1,631.52
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	10/07/2022	308104154269	School Smart 2 pocket folder l	P2300071	20.24
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	10/07/2022	308104154269	Texas Instruments TI-84 Plus G	P2300071	5,310.22
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	10/07/2022	308104154269	School Smart 2 pocket folder l	P2300071	17.64
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	10/07/2022	308104154269	School smart 2 pocket folder l	P2300071	17.64
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	10/07/2022	308104154269	Bandaid flexible band aid 1 x	P2300071	88.20
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	10/07/2022	308104154269	Bandaid extra large bandage pa	P2300071	39.70
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	10/07/2022	308104154269	School Smart window envelopes	P2300071	27.96
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	10/07/2022	308104154269	School smart pop up self stick	P2300071	9.94
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	10/07/2022	308104154269	School Smart washable markers	P2300071	32.32
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	10/07/2022	308104154269	Artdraft duo finish paper roll	P2300071	119.80
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	10/07/2022	308104154269	Artkraft due finish paper roll	P2300071	137.10
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	10/07/2022	308104154269	Artkraft Duo finish paper roll	P2300071	112.62
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	10/07/2022	308104154269	Trend Enterprsie Awesome Assor	P2300071	17.25
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	10/07/2022	308104154269	Trend enterprises sticker posi	P2300071	8.09
100550	SCHOOL SPECIALTY LLC	SC	110-119-0000-6011-004-0601-55990000 A	00106210	10/14/2022	10/07/2022	308104154269	School Smart Batteries Alkalin	P2300071	45.70
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	J. Richeson Double Pointed End	P2300045	23.70
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	REady2Learn Assorted Pattern T	P2300045	17.25
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	J. Richeson Double-Pointed End	P2300045	23.14
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	School Smart Modeling Clay, Ai	P2300045	519.20
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	REady to Learn Heavy Duty Rubb	P2300045	13.41
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000 A	00106283	10/27/2022	10/20/2022	208131278807	CEP Gloss Letter Tray -- Lette	P2300108	40.02
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000 A	00106283	10/27/2022	10/20/2022	208131278807	CEP Gloss Letter Tray -- Lette	P2300108	40.02
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000 A	00106283	10/27/2022	10/20/2022	208131278807	Canon P23DHV3 12-Digit Printin	P2300108	68.37

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100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000 A	00106283	10/27/2022	10/20/2022	208131278807	Scotch Heavy Duty Shipping Pac	P2300108	22.43
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000 A	00106283	10/27/2022	10/20/2022	208131278807	Business Source Copy & Multipu	P2300108	2.34
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000 A	00106283	10/27/2022	10/20/2022	208131278807	School Smart Spiral Wide Ruled	P2300108	61.50
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106283	10/27/2022	10/20/2022	208131279239	pony beads asst colors set of	P2300046	20.44
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	Sharpie Fine Permanent Markers	P2300045	98.16
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	Heavyweight Tagboard 12x18 pac	P2300045	17.70
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	Heavyweight Tagboard 9x12 pack	P2300045	7.89
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	Handheld pencil sharpeners pac	P2300045	14.00
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	Spray Paint Bottle 32 oz set o	P2300045	31.36
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	Bucket and sponge assortment	P2300045	15.83
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	S.T. Flow Heavy Acrylic, Titan	P2300045	69.02
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	Duck Brand Clean Release Paint	P2300045	94.42
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	Sharpie Permanent Markers Ultr	P2300045	32.30
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	S.T. Flow Heavy Acrylic, Phtha	P2300045	29.58
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	Sharpie Permanent Mark Chisel	P2300045	115.41
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	S.T. Flow Heavy Acrylic, Mars	P2300045	49.30
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	S.T. Flow Heavy Body Acrylic C	P2300045	19.72
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	S.T. Flow Heavy Acrylic Phthal	P2300045	19.72
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	S.T. Acrylic Paint	P2300045	9.86
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	S.T. Flow Heavy Body Acrylic,	P2300045	29.58
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	S.T. Flow Heavy Body Acrylic,	P2300045	9.86
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	S.T. Flow Heavy Acrylic, Golde	P2300045	9.86
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	Sax True Flow Heavy Body Acryl	P2300045	9.86
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	S.T. Flow Heavy Body Acrylic C	P2300045	9.86
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	School Smart Glue Stick .28 oz	P2300045	11.56
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	Ready2Learn Heavy Duty Paint &	P2300045	13.41
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	Spray Alert System 24 oz	P2300045	51.36
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106283	10/27/2022	10/10/2022	308104156058	J. Richeson Bulk Palette Paper	P2300045	118.78
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106323	11/11/2022	10/24/2022	208131040852	Storex Large Interlocking Book	P2300062	73.80
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/24/2022	208131298625	Dry erase marker pk of 48	P2300046	94.77
100550	SCHOOL SPECIALTY LLC	SC	110-127-0000-9010-007-0901-55110000 A	00106323	11/11/2022	10/24/2022	208131298668	School Smart Washable Art Mark	P2300045	20.62
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Play-doh assorted colors	P2300046	123.06
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Wiggle Eyes asst. sizes	P2300046	60.30

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100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Pink construction paper	P2300046	8.52
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Asst Markers washable pk of 20	P2300046	81.68
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Post it notes 3X3	P2300046	13.98
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Orange constr paper	P2300046	6.66
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Wiggle Eyes asst sizes set of	P2300046	124.88
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	White Construct paper	P2300046	6.85
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Paper clips 1 1/4	P2300046	0.76
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Blue Construct paper	P2300046	10.65
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Heavy Duty Packing Tape	P2300046	132.45
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	White Construct paper	P2300046	38.00
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Laminating pouches	P2300046	138.69
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Yellow Construct paper	P2300046	12.78
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	DbI Sided Tape	P2300046	7.52
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Violet Construct paper	P2300046	7.10
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Paper Clips 2 inches	P2300046	3.76
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Black Construct paper	P2300046	4.50
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Holiday Red Construct paper	P2300046	8.20
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Blue Construct Paper	P2300046	8.52
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Coloredpencils set of 250	P2300046	17.92
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Ink Pad set / set of 10	P2300046	50.39
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Clothespins	P2300046	12.16
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Cot Sheet set	P2300046	44.64
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Watercolor classpack	P2300046	550.30
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Masking Tape	P2300046	6.92
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Holiday Green Construction Pap	P2300046	11.36
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Brown Construct Paper	P2300046	4.68
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Pre sharpened No2 pencils	P2300046	17.25
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Cot sheet set	P2300046	221.84
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Crayon 8 asst colors	P2300046	43.21
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Glue stick	P2300046	3.60
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Glue sticks pk of 60	P2300046	128.94
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	Art sponge tip paint markers	P2300046	163.59
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000 A	00106323	11/11/2022	10/10/2022	308104156306	yellow note pads	P2300046	5.89

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100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000	A 00106323	11/11/2022	10/10/2022	308104156306	Cardboard building blocks	P2300046	55.16
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3401-005-0340-55110000	A 00106323	11/11/2022	10/10/2022	308104156306	1 gallon storage bags	P2300046	46.14
100550	SCHOOL SPECIALTY LLC	SC	110-122-0000-0000-001-0001-55990000	A 00106323	11/11/2022	10/26/2022	308104179060	Califone Hearing Safe Hearing	P2300077	224.20
100550	SCHOOL SPECIALTY LLC	SC	110-122-0000-0000-001-0001-55990000	A 00106323	11/11/2022	10/26/2022	308104179060	Storex Ind. 2-drawer Mobile Fi	P2300077	220.98
100550	SCHOOL SPECIALTY LLC	SC	110-122-0000-0000-001-0001-55990000	A 00106323	11/11/2022	10/26/2022	308104179060	Abilitations Weighted Vest, Gr	P2300077	95.20
100550	SCHOOL SPECIALTY LLC	SC	110-122-0000-0000-001-0001-55990000	A 00106323	11/11/2022	10/26/2022	308104179060	Abilitations Adjustable Deep P	P2300077	164.14
100550	SCHOOL SPECIALTY LLC	SC	110-331-0000-6011-004-0601-55110000	A 00106323	11/11/2022	10/31/2022	308104183020	Pacon mobile horizontal paper	P2300090	1,357.30
100550	SCHOOL SPECIALTY LLC	SC	110-331-0000-6011-004-0601-55110000	A 00106323	11/11/2022	10/31/2022	308104183020	Crayola marker classpack broad	P2300090	56.73
100550	SCHOOL SPECIALTY LLC	SC	110-331-0000-6011-004-0601-55110000	A 00106323	11/11/2022	10/31/2022	308104183020	Elmer's washable school glue s	P2300090	21.49
100550	SCHOOL SPECIALTY LLC	SC	110-331-0000-6011-004-0601-55110000	A 00106323	11/11/2022	10/31/2022	308104183020	School smart spiral wide ruled	P2300090	39.36
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106376	11/22/2022	11/04/2022	2081313282386	Hammond & Stephens Data Insert	P2300118	31.65
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106376	11/22/2022	11/04/2022	2081313282386	Hammond & Stephens Health Reco	P2300118	18.99
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106376	11/22/2022	11/04/2022	2081313282386	Hammond & Stephens Test Record	P2300118	25.32
100550	SCHOOL SPECIALTY LLC	SC	110-122-0000-0000-001-0001-55990000	A 00106376	11/22/2022	11/11/2022	208131420934	Classroom Select T-Mold Activi	P2300077	356.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000	A 00106376	11/22/2022	11/16/2022	208131442580	Standard Staples	P2300067	10.40
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106376	11/22/2022	11/07/2022	20813190591	Califone W1 Stereo Earbuds 3.5	P2300122	198.00
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106376	11/22/2022	11/07/2022	20813190591	School Smart Electric Pencil S	P2300122	15.28
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000	A 00106376	11/22/2022	11/07/2022	20813190591	School Smart Hexagonal Pencils	P2300122	61.70
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106376	11/22/2022	09/21/2022	308104119833	Samsill Economy View Binder, 1	P2300057	152.50
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000	A 00106435	12/09/2022	11/18/2022	208131461588	cummulative record folder	P2300067	42.15
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106435	12/09/2022	09/19/2022	308104109564	Teacher Created Resources Colo	P2300025	66.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106435	12/09/2022	09/19/2022	308104109564	Dowling Magnets Magnetic Dot w	P2300025	8.94
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106435	12/09/2022	09/19/2022	308104109564	Rayovac Ultra-Pro Batteries, S	P2300025	84.80
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106435	12/09/2022	09/19/2022	308104109564	Array Card Stock Paper, 8-1/2	P2300025	34.76
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106435	12/09/2022	09/19/2022	308104109564	Storex Large Caddy with Sortin	P2300025	70.47
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106435	12/09/2022	09/19/2022	308104109564	Storex Large Caddy with Sortin	P2300025	70.47
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106435	12/09/2022	09/19/2022	308104109564	Storex Large Caddy with Sortin	P2300025	70.47
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106435	12/09/2022	09/19/2022	308104109564	Learning Resources Two Color C	P2300025	87.16
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106435	12/09/2022	09/19/2022	308104109564	School Smart Polypropylene Rou	P2300025	71.40
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106435	12/09/2022	09/19/2022	308104109564	Sharpie Fine Point Color Burst	P2300025	42.58
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106435	12/09/2022	09/19/2022	308104109564	Command Reusable Adhesive Wire	P2300025	20.72
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106435	12/09/2022	09/19/2022	308104109564	School Smart Magnetic Clips, 2	P2300025	43.76
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00106435	12/09/2022	09/19/2022	308104109564	Post-It Self-Stick Easel Pad,	P2300025	176.36

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100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	Business Source Self-Stick Eas	P2300025	52.11
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	Fadeless Paper Roll, Black, 48	P2300025	27.70
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	Fadeless Paper Roll, Violet, 4	P2300025	58.85
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	Fadeless Paper Roll, Canary, 4	P2300025	41.55
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	Fadeless Paper Roll, Nile Gree	P2300025	13.85
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	Fadeless Designs Paper Roll, N	P2300025	25.84
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	Fadeless Designs Paper Roll, B	P2300025	25.84
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	TheraBand CLX Beginner 5 feet	P2300025	279.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	StikkiWorks Stikki Clips Paper	P2300025	198.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	Avery Durable View Binder with	P2300025	56.05
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	Avery Durable View Binder with	P2300025	390.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	Scotch 845 Book Tape, Assorted	P2300025	39.97
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	School Smart No Clasp Envelope	P2300025	18.15
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	School Smart Weighted Modern D	P2300025	8.30
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	School Smart File Folder, Lett	P2300025	64.20
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	School Smart Hanging File Fold	P2300025	35.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	School Smart 2-Pocket Folder,	P2300025	126.50
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	Avery Durable View Binder with	P2300025	340.50
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	Miniland BBQ Emotions and Empa	P2300025	35.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	Junior Learning Emotion Domino	P2300025	19.87
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	Junior Learning Social Skills	P2300025	26.97
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	Play-Doh Assorted Colors, 4 Ou	P2300025	20.51
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	School Smart Expanding File Fo	P2300025	25.20
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	School Smart Poster Board, 11	P2300025	58.40
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106435	12/09/2022	09/19/2022	308104109564	School Smart Hanging File Fold	P2300025	40.28
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Insertable Dividers	P2300067	42.17
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Ring Binder Indexes	P2300067	45.65
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Plastic Binding Combs	P2300067	24.27
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Plastic Binding Combs 1 inch	P2300067	19.94
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Jumbo Crayons	P2300067	37.60
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Colored Pencils	P2300067	18.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Glus Sticks pk of 30	P2300067	11.68
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Sharpie Permanent Marker	P2300067	38.47

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100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Sharpie Fine Marker	P2300067	64.60
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Highlighters Yellow	P2300067	5.72
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Highlighters pk of 20	P2300067	8.79
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Pk of 6 Highlighter chisel tip	P2300067	17.56
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Scissors 8 inches	P2300067	7.70
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	2 pocket folders red	P2300067	13.23
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Pk of folders light blue	P2300067	13.23
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Pk of folders Green	P2300067	13.23
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	pk of folders asst colors	P2300067	5.06
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	File Folders Red pk of 100	P2300067	14.75
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Crayola red crayon refill	P2300067	5.08
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Shipping tape	P2300067	30.32
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Sheet protectors	P2300067	25.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Dry Erase Markers	P2300067	20.56
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Basic Classroom Dice	P2300067	23.07
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Adhesive Notes pk of 12	P2300067	3.05
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Adhesive notes pk of 12 3x3 in	P2300067	5.60
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Whiteboard eraser	P2300067	4.44
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	dry erase pk of 12 black	P2300067	13.98
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	fine tip dry erase markers	P2300067	8.37
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	File Folder letter size	P2300067	32.10
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Ruled index cards	P2300067	3.40
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Address Labels	P2300067	11.14
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	CA60 insert health	P2300067	31.65
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	CA60 files	P2300067	37.98
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Laminating film roll 27 in X5	P2300067	198.76
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Rubber bands	P2300067	2.34
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Rubber ands box of 425	P2300067	2.34
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Washable glue	P2300067	13.20
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	2 pocket folder yellow	P2300067	7.26
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	dk blue 2 pocket folder	P2300067	8.82
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Laminating Pouches	P2300067	154.10
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Receipt Book	P2300067	54.93

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**Madison District Public Schools**  
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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Binder clips medium	P2300067	3.90
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Binder clips Large	P2300067	7.36
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Jumbo Paper clips	P2300067	4.70
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	paper clips standard	P2300067	1.60
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Push pins	P2300067	2.70
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Staple remover	P2300067	6.16
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Pink construct paper	P2300067	7.10
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	orange construct paper	P2300067	7.40
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	sky blue construct paper	P2300067	7.10
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	brown construct paper	P2300067	3.90
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	bright white construct paper	P2300067	7.60
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	dk brown construct paper	P2300067	3.80
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	hot pink construct paper	P2300067	3.90
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	yellow construct paper	P2300067	7.10
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	violet construct paper	P2300067	7.10
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	holiday red construct paper	P2300067	8.20
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	black construct paper	P2300067	7.50
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	blue construct paper	P2300067	7.10
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	holiday green construct paper	P2300067	7.10
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	white card stock	P2300067	54.64
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	bright white cardstock	P2300067	54.64
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	envelopes 9x12	P2300067	7.28
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	number 10 envelopes	P2300067	7.81
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	window envelopes	P2300067	9.32
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	rubber bands	P2300067	2.50
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Medium tip blue	P2300067	3.15
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Medium tip green	P2300067	2.96
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Medium Red Pen	P2300067	1.26
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	felt tip pens marker	P2300067	5.66
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	counter pen with chain	P2300067	5.02
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	pen refill	P2300067	1.58
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	blue ball point pen	P2300067	14.55
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Invisible tape	P2300067	20.42

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100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	transparent tape pk of 12	P2300067	24.12
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Clipboards	P2300067	9.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	Hundreds chart	P2300067	24.27
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	hundreds counting pocket chart	P2300067	127.48
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	take home folder red	P2300067	48.27
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	take home folder blue	P2300067	48.27
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	take home folder green	P2300067	48.27
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	take home folder purple	P2300067	48.27
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	tape dispenser	P2300067	4.15
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106435	12/09/2022	10/24/2022	308104175897	invisible tape	P2300067	7.41
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106490	12/21/2022	12/12/2022	208131577336	Business Source Self-Stick Eas	P2300025	52.11
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106549	01/12/2023	08/31/2022	208128031861	MES supplies		2,104.64
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106549	01/12/2023	12/20/2022	208131623822	Learning Advantage Translucent	P2300025	19.00
100550	SCHOOL SPECIALTY LLC	SC	110-331-0000-6011-004-0601-55110000 A	00106549	01/12/2023	12/29/2022	208131649843	Crayola colored pencil classpa	P2300090	37.24
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106549	01/12/2023	06/14/2022	308103997570	MES supplies		4,223.65
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106587	01/20/2023	01/03/2022	208129250567	ECC supplies		55.20
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00106587	01/20/2023	09/07/2022	208129273119	ECC supplies		29.22
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106587	01/20/2023	01/13/2022	208129303752	MES supplies		63.88
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00106587	01/20/2023	01/28/2022	208129379474	MHS supplies		26.76
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00106656	02/03/2023	01/13/2023	208131717289	Classroom Select Markerboard A	P2300062	411.04
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55990000 A	00106706	02/17/2023	08/11/2022	208130594207	Copernicus Spring Loaded Dryin	P2200179	576.12
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000 A	00106733	02/23/2023	05/26/2022	308103987285-2	Sanddusky Lee Elite Welded Mob	P2200212	1,621.88
100550	SCHOOL SPECIALTY LLC	SC	110-241-0000-0000-004-0004-55910000 A	00106849	03/23/2023	03/13/2023	308104247863	Hammond and Stephens Cumulativ	P2300181	10.98
100550	SCHOOL SPECIALTY LLC	SC	110-241-0000-0000-004-0004-55910000 A	00106849	03/23/2023	03/13/2023	308104247863	Hammond and Stephens Health re	P2300181	15.82
100550	SCHOOL SPECIALTY LLC	SC	110-241-0000-0000-004-0004-55910000 A	00106849	03/23/2023	03/13/2023	308104247863	Hammond and stephens test reco	P2300181	15.82
100550	SCHOOL SPECIALTY LLC	SC	110-241-0000-0000-004-0004-55910000 A	00106849	03/23/2023	03/13/2023	308104247863	Hammond and stephens data inse	P2300181	15.82
100550	SCHOOL SPECIALTY LLC	SC	110-112-0000-0000-004-0004-55110000 A	00106956	04/19/2023	04/06/2023	208132138788	School smart 2 ply facial tiss	P2300144	61.16
100550	SCHOOL SPECIALTY LLC	SC	290-296-4388-0000-001-0001-57920000 A	00107064	05/19/2023	05/11/2023	208132302032	Sax genuine canvas panel, 8 x	P2300226	96.00
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-7010-005-0005-56420000 A	00107187	06/21/2023	06/13/2023	308104293151	Rhythm Band Medium Bongo Drum	P2300248	89.02
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-7010-005-0005-56420000 A	00107187	06/21/2023	06/13/2023	308104293151	Rhythm Band 8 Note Glockenspie	P2300248	206.72
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-7010-005-0005-56420000 A	00107187	06/21/2023	06/13/2023	308104293151	Miniland Emotions Detective Ga	P2300248	50.19
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-7010-005-0005-56420000 A	00107187	06/21/2023	06/13/2023	308104293151	credit memo		-187.50

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
<b>Vendor Total:</b>										<b>35,936.05</b>
100554	SCREEN AND ROLL	SC	290-296-4326-0000-007-0025-57920000 A	00106491	12/21/2022	12/13/2022	22186	3 XL	P2300120	50.00
100554	SCREEN AND ROLL	SC	290-296-4326-0000-007-0025-57920000 A	00106491	12/21/2022	12/13/2022	22186	M, L, XL	P2300120	532.00
100554	SCREEN AND ROLL	SC	290-296-4326-0000-007-0025-57920000 A	00106491	12/21/2022	12/13/2022	22186	2 XL	P2300120	69.00
100554	SCREEN AND ROLL	SC	290-296-4326-0000-007-0025-57920000 A	00106491	12/21/2022	12/13/2022	22186	3 XL	P2300120	50.00
100554	SCREEN AND ROLL	SC	290-296-4326-0000-007-0025-57920000 A	00106491	12/21/2022	12/13/2022	22186	2 XL	P2300120	69.00
100554	SCREEN AND ROLL	SC	290-296-4326-0000-007-0025-57920000 A	00106491	12/21/2022	12/13/2022	22186	3 XL	P2300120	33.00
100554	SCREEN AND ROLL	SC	290-296-4326-0000-007-0025-57920000 A	00106491	12/21/2022	12/13/2022	22186	M, L, XL	P2300120	532.00
100554	SCREEN AND ROLL	SC	290-296-4326-0000-007-0025-57920000 A	00106491	12/21/2022	12/13/2022	22186	2 XL	P2300120	69.00
100554	SCREEN AND ROLL	SC	290-296-4326-0000-007-0025-57920000 A	00106491	12/21/2022	12/13/2022	22186	2 XL	P2300120	50.00
100554	SCREEN AND ROLL	SC	290-296-4326-0000-007-0025-57920000 A	00106491	12/21/2022	12/13/2022	22186	M, L., XL	P2300120	532.00
100554	SCREEN AND ROLL	SC	290-296-4326-0000-007-0025-57920000 A	00106491	12/21/2022	12/13/2022	22186	3 XL	P2300120	33.00
100554	SCREEN AND ROLL	SC	290-296-4326-0000-007-0025-57920000 A	00106491	12/21/2022	12/13/2022	22186	M,L,XL	P2300120	240.00
100554	SCREEN AND ROLL	SC	290-296-4326-0000-007-0025-57920000 A	00106491	12/21/2022	12/13/2022	22186	2 XL	P2300120	70.00
100554	SCREEN AND ROLL	SC	290-296-4326-0000-007-0025-57920000 A	00106491	12/21/2022	12/13/2022	22186	3 XL	P2300120	33.00
100554	SCREEN AND ROLL	SC	290-296-4326-0000-007-0025-57920000 A	00106491	12/21/2022	12/13/2022	22186	M, L, XL	P2300120	240.00
100554	SCREEN AND ROLL	SC	290-296-4326-0000-007-0025-57920000 A	00106491	12/21/2022	12/13/2022	22186	2X	P2300120	70.00
100554	SCREEN AND ROLL	SC	290-296-4326-0000-007-0025-57920000 A	00106491	12/21/2022	12/13/2022	22186	Medium, Large, X Large	P2300120	240.00
100554	SCREEN AND ROLL	SC	290-296-4326-0000-007-0025-57920000 A	00106491	12/21/2022	12/13/2022	22186	2 XL	P2300120	70.00
<b>Vendor Total:</b>										<b>2,982.00</b>
100556	SECREST WARDLE	SC	110-231-0000-0000-000-0000-53170000 A	00106138	09/27/2022	09/13/2022	1450045	Professional Services		94.36
100556	SECREST WARDLE	SC	110-231-0000-0000-000-0000-53170000 A	00106521	01/09/2023	12/13/2022	1456517	Professional Services		96.91
100556	SECREST WARDLE	SC	110-231-0000-0000-000-0000-53170000 A	00106804	03/15/2023	03/03/2023	1462900	Professional Services		174.06
100556	SECREST WARDLE	SC	110-231-0000-0000-000-0000-53170000 A	00107156	06/13/2023	06/06/2023	1474401	Professional Services		193.77
<b>Vendor Total:</b>										<b>559.10</b>
100559	SERVICAR OF MICHIGAN	055	110-271-0000-0000-000-0200-53310000 A	00106139	09/27/2022	06/30/2022	5631	Special Needs		440.00
100559	SERVICAR OF MICHIGAN	055	110-271-0000-0000-000-0055-55791000 A	00106239	10/21/2022	09/30/2022	5702	Special Needs Transportation		3,236.00
100559	SERVICAR OF MICHIGAN	055	110-271-0000-0000-000-0055-55791000 A	00106377	11/22/2022	10/31/2022	5731	SPN Transportation		4,020.00
100559	SERVICAR OF MICHIGAN	055	110-271-0000-0000-000-0055-55791000 A	00106492	12/21/2022	11/30/2022	5754	SPN Transportation		4,860.00
100559	SERVICAR OF MICHIGAN	055	110-271-0000-0000-000-0055-55791000 A	00106617	01/26/2023	12/31/2022	5786	SPN Transportation		3,896.00
100559	SERVICAR OF MICHIGAN	055	110-271-0000-0000-000-0055-55791000 A	00106707	02/17/2023	01/31/2023	5787	SPN Transportation		4,474.00
100559	SERVICAR OF MICHIGAN	055	110-271-0000-0000-000-0055-55791000 A	00106850	03/23/2023	02/28/2023	5810	SPN Transportation		3,898.00

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100559	SERVICAR OF MICHIGAN	055	110-271-0000-0000-000-0200-53310000	A 00107044	05/17/2023	03/31/2023	5853	SPN Transportation		1,748.00
100559	SERVICAR OF MICHIGAN	055	110-271-0000-0000-000-0200-53310000	A 00107044	05/17/2023	04/30/2023	5873	SPN Transportation		1,140.00
<b>Vendor Total:</b>										<b>27,712.00</b>
400732	SERVICE HEATING AND	SC	110-261-0000-0000-001-0001-54110000	A 00105948	08/08/2022	06/28/2022	2207003	MES		123.00
400732	SERVICE HEATING AND	SC	110-261-0000-0000-007-0007-55990000	A 00106140	09/27/2022	09/19/2022	2209004	MHS install 2 drinking fount.		1,200.00
<b>Vendor Total:</b>										<b>1,323.00</b>
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000	A 00105979	08/15/2022	07/01/2022	EB00046144	Group life		23.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000	A 00105979	08/15/2022	07/01/2022	EB00046144	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000	A 00105979	08/15/2022	07/01/2022	EB00046144	Group life		23.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300	A 00105979	08/15/2022	06/01/2022	EB00046020	Group life		6.75
100560	SETSEG HEALTH	SC	110-226-0000-0000-000-1200-52110000	A 00105979	08/15/2022	06/01/2022	EB00046020	Group life		23.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000	A 00105979	08/15/2022	06/01/2022	EB00046020	Group life		69.25
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000	A 00105979	08/15/2022	06/01/2022	EB00046020	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000	A 00105979	08/15/2022	06/01/2022	EB00046020	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000	A 00105979	08/15/2022	06/01/2022	EB00046020	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000	A 00105979	08/15/2022	06/01/2022	EB00046020	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000	A 00105979	08/15/2022	06/01/2022	EB00046020	Group life		23.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000	A 00105979	08/15/2022	06/01/2022	EB00046020	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000	A 00105979	08/15/2022	07/01/2022	EB00046144	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000	A 00105979	08/15/2022	07/01/2022	EB00046144	Group life		23.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000	A 00105979	08/15/2022	06/01/2022	EB00046020	Group life		23.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300	A 00105979	08/15/2022	07/01/2022	EB00046144	Group life		6.75
100560	SETSEG HEALTH	SC	110-226-0000-0000-000-1200-52110000	A 00105979	08/15/2022	07/01/2022	EB00046144	Group life		23.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000	A 00105979	08/15/2022	07/01/2022	EB00046144	Group life		69.25
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000	A 00105979	08/15/2022	07/01/2022	EB00046144	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000	A 00105979	08/15/2022	07/01/2022	EB00046144	Group life		23.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300	A 00106041	08/31/2022	08/01/2022	EB00046232	Group life		6.75
100560	SETSEG HEALTH	SC	110-226-0000-0000-000-1200-52110000	A 00106041	08/31/2022	08/01/2022	EB00046232	Group life		23.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000	A 00106041	08/31/2022	08/01/2022	EB00046232	Group Life Insurance		0.00
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000	A 00106041	08/31/2022	08/01/2022	EB00046232	Group life		69.25
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000	A 00106041	08/31/2022	08/01/2022	EB00046232	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000	A 00106041	08/31/2022	08/01/2022	EB00046232	Group life		23.75

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**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
 Check Date From 7/1/2022 TO 6/30/2023

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00106041	08/31/2022	08/01/2022	EB00046232	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00106041	08/31/2022	08/01/2022	EB00046232	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00106041	08/31/2022	08/01/2022	EB00046232	Group life		23.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00106041	08/31/2022	08/01/2022	EB00046232	Group life		23.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00106041	08/31/2022	08/01/2022	EB00046232	Group life		23.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00106240	10/21/2022	10/01/2022	EB00046479	Group life		6.75
100560	SETSEG HEALTH	SC	110-226-0000-0000-000-1200-52110000 A	00106240	10/21/2022	10/01/2022	EB00046479	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00106240	10/21/2022	10/01/2022	EB00046479	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00106240	10/21/2022	10/01/2022	EB00046479	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00106240	10/21/2022	10/01/2022	EB00046479	Group Life Insurance		-13.00
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00106240	10/21/2022	10/01/2022	EB00046479	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00106240	10/21/2022	10/01/2022	EB00046479	Group life		23.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00106240	10/21/2022	10/01/2022	EB00046479	Group life		23.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00106240	10/21/2022	10/01/2022	EB00046479	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00106618	01/26/2023	01/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00106618	01/26/2023	01/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00106618	01/26/2023	01/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00106618	01/26/2023	01/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-226-0000-0000-000-1200-52110000 A	00106618	01/26/2023	01/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00106618	01/26/2023	01/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00106618	01/26/2023	01/01/2023	SETSEG63140-	Group life		6.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00106618	01/26/2023	01/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00106762	03/03/2023	03/01/2023	SETSEG63140-	Group life		6.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00106762	03/03/2023	03/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00106762	03/03/2023	03/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-226-0000-0000-000-1200-52110000 A	00106762	03/03/2023	03/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00106762	03/03/2023	03/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00106762	03/03/2023	03/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00106762	03/03/2023	03/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00106762	03/03/2023	03/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00106805	03/15/2023	03/01/2023	63140-0423	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00106805	03/15/2023	03/01/2023	63140-0423	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00106805	03/15/2023	03/01/2023	63140-0423	Group life		23.75

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**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
 Check Date From 7/1/2022 TO 6/30/2023

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00106805	03/15/2023	03/01/2023	63140-0423	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00106805	03/15/2023	03/01/2023	63140-0423	Group life		23.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00106805	03/15/2023	03/01/2023	63140-0423	Group life		23.75
100560	SETSEG HEALTH	SC	110-226-0000-0000-000-1200-52110000 A	00106805	03/15/2023	03/01/2023	63140-0423	Group life		23.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00106805	03/15/2023	03/01/2023	63140-0423	Group life		6.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00106918	04/14/2023	04/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00106918	04/14/2023	04/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00106918	04/14/2023	04/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-226-0000-0000-000-1200-52110000 A	00106918	04/14/2023	04/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00106918	04/14/2023	04/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00106918	04/14/2023	04/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00106918	04/14/2023	04/01/2023	SETSEG63140-	Group life		6.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00106918	04/14/2023	04/01/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-005-1000-52110000 A	00106918	04/14/2023	04/01/2023	SETSEG63140-	Group life		71.25
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00106918	04/14/2023	04/01/2023	SETSEG63140-	Group life		71.25
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00106918	04/14/2023	04/01/2023	SETSEG63140-	Group life		71.25
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00107045	05/17/2023	05/16/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00107045	05/17/2023	05/16/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00107045	05/17/2023	05/16/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00107045	05/17/2023	05/16/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-226-0000-0000-000-1200-52110000 A	00107045	05/17/2023	05/16/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00107045	05/17/2023	05/16/2023	SETSEG63140-	Group life		23.75
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100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00107045	05/17/2023	05/16/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00107045	05/17/2023	05/16/2023	SETSEG63140-	Group life		6.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00107188	06/21/2023	06/15/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00107188	06/21/2023	06/15/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00107188	06/21/2023	06/15/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00107188	06/21/2023	06/15/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00107188	06/21/2023	06/15/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00107188	06/21/2023	06/15/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-005-1000-52110000 A	00107188	06/21/2023	06/15/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-226-0000-0000-000-1200-52110000 A	00107188	06/21/2023	06/15/2023	SETSEG63140-	Group life		23.75

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**Paid Transaction Detail by Vendor**  
 Check Date From 7/1/2022 TO 6/30/2023

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00107188	06/21/2023	06/15/2023	SETSEG63140-	Group life		23.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00107188	06/21/2023	06/15/2023	SETSEG63140-	Group life		6.75
<b>Vendor Total:</b>										<b>2,281.00</b>
100561	SETSEG WORKERS	SC	110-000-0000-0000-000-0000-24515600 A	00105843	07/08/2022	07/01/2022	07062022	WCF 1st quarter Set Seg		1,610.00
100561	SETSEG WORKERS	SC	110-111-0000-0000-001-1000-52840000 A	00106211	10/14/2022	10/01/2022	101422	Workers' Comp fund		1,610.00
100561	SETSEG WORKERS	SC	110-111-0000-0000-001-1000-52840000 A	00106378	11/22/2022	11/15/2022	111522	3rd Quarter workers comp		1,610.00
100561	SETSEG WORKERS	SC	110-113-0000-0000-007-0007-52840000 A	00106763	03/03/2023	02/28/2023	022823	4th quarter		1,610.00
<b>Vendor Total:</b>										<b>6,440.00</b>
100562	SETSEG PROPERTY	SC	110-261-0000-0000-000-0054-53910000 A	00105844	07/08/2022	07/01/2022	SET SEG 22-23	Set Set insurance		254,239.00
100562	SETSEG PROPERTY	SC	110-261-0000-0000-000-0054-53910000 A	00106889	04/05/2023	02/10/2023	0000063140	Property		511.00
<b>Vendor Total:</b>										<b>254,750.00</b>
100565	SHERWIN WILLIAMS	SC	110-261-0000-0000-007-0007-54110000 A	00106042	08/31/2022	08/23/2022	7351-7	10 Gallons paint MHS		323.46
100565	SHERWIN WILLIAMS	SC	110-261-0000-0000-000-0054-54110000 A	00106550	01/12/2023	12/21/2022	1402-4	Paint Admin Building		80.78
100565	SHERWIN WILLIAMS	SC	110-261-0000-0000-000-0054-54110000 A	00107157	06/13/2023	02/07/2023	2682-0	MHS shop 5 gal paint floor		508.00
100565	SHERWIN WILLIAMS	SC	110-261-0000-0000-000-0054-54110000 A	00107157	06/13/2023	02/20/2023	3025-1	MHS paint shop floor 2 gal.		206.23
100565	SHERWIN WILLIAMS	SC	110-261-0000-7010-005-0005-55990000 A	00107189	06/21/2023	06/14/2023	6865-7	ECC paint		221.61
100565	SHERWIN WILLIAMS	SC	110-261-0000-0000-004-0004-54110000 A	00107220	06/29/2023	06/20/2023	7076-0	MES paint		340.20
<b>Vendor Total:</b>										<b>1,680.28</b>
400837	Shred Corp	SC	110-261-0000-0000-000-0054-53190000 A	00106764	03/03/2023	02/14/2023	4252498	Shredding		160.00
<b>Vendor Total:</b>										<b>160.00</b>
100568	SILVER STRONG AND	SC	110-221-0000-0000-000-0000-53220000 A	00106168	10/07/2022	07/26/2022	07262202	Online Training for School Lea	P2300009	5,565.00
100568	SILVER STRONG AND	SC	110-221-0000-0000-000-0000-53220000 A	00106436	12/09/2022	11/30/2022	TEF-11302201	Training		795.00
<b>Vendor Total:</b>										<b>6,360.00</b>
400638	SMARTSIGN	001	110-241-0000-0000-007-0007-55910000 A	00106551	01/12/2023	12/08/2022	2798	SmartSports		28.95
<b>Vendor Total:</b>										<b>28.95</b>
100572	SOLIAANT HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00105845	07/08/2022	07/03/2022	20433975	OT Services		954.33
100572	SOLIAANT HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00105868	07/18/2022	07/10/2022	20437861	OT Services		954.33
100572	SOLIAANT HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00105893	07/25/2022	07/17/2022	20441865	Pupil Services		1,027.74
100572	SOLIAANT HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00105980	08/15/2022	08/07/2022	20452432	OT Services		477.17
100572	SOLIAANT HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00106005	08/22/2022	08/14/2022	20454316	OT Services		697.40
100572	SOLIAANT HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00106043	08/31/2022	08/21/2022	20458904	OT Services		697.40
100572	SOLIAANT HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00106056	09/07/2022	08/28/2022	20462213	OT Services		587.28

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**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
**Check Date From 7/1/2022 TO 6/30/2023**

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106070	09/12/2022	09/04/2022	20468623	OT Services		1,761.84
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106117	09/21/2022	09/11/2022	20477424	OT Services		1,615.02
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106141	09/27/2022	09/18/2022	20481550	OT Services		2,092.19
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106169	10/07/2022	07/24/2022	20445101	OT Services		440.46
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106177	10/07/2022	10/02/2022	20491266	OT Services		2,495.94
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106212	10/14/2022	10/09/2022	20496611	OT Services		2,422.53
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106241	10/21/2022	10/16/2022	20501181	OT Services		2,239.01
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106324	11/11/2022	11/06/2022	20518877	OT Services		2,239.01
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106324	11/11/2022	10/23/2022	20508538	OT Services		2,495.94
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106324	11/11/2022	10/30/2022	20516585	OT Services		2,422.53
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106379	11/22/2022	09/25/2022	20486927	OT Services		2,569.35
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106379	11/22/2022	11/13/2022	20525121	OT Services		1,871.96
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106437	12/09/2022	11/20/2022	20534035	OT Services		2,532.65
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106437	12/09/2022	11/27/2022	20537061	OT Services		917.63
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106437	12/09/2022	12/04/2022	20541841	OT Services		2,385.83
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106493	12/21/2022	12/11/2022	20547764	OT Services		2,495.94
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106522	01/09/2023	12/18/2022	20552962	OT Services		2,569.35
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106522	01/09/2023	12/25/2022	20557638	OT Services		1,541.61
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106588	01/20/2023	01/15/2023	20573390	OT Services		2,495.94
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106657	02/03/2023	01/22/2023	20580436	OT Services		1,945.37
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106657	02/03/2023	01/29/2023	20587288	OT Services		1,835.25
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106708	02/17/2023	02/05/2023	20595050	OT Services		2,569.35
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106708	02/17/2023	02/12/2023	20600784	OT Services		1,908.66
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106734	02/23/2023	02/19/2023	20603523	OT Services		2,055.48
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106806	03/15/2023	03/05/2023	20618000	OT Services		2,422.53
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106851	03/23/2023	03/12/2023	20623833	OT Services		2,165.60
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106851	03/23/2023	03/19/2023	20630008	OT Services		2,514.29
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106919	04/14/2023	04/09/2023	20649367	OT Services		2,239.01
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106919	04/14/2023	04/09/2023	20649369	PT Services		1,012.50
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106971	05/01/2023	04/16/2023	20655610	PT Services		1,162.50
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106971	05/01/2023	04/16/2023	20655902	OT Services		2,697.82
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106999	05/09/2023	03/26/2023	20635889	PT Services		787.50
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106999	05/09/2023	03/26/2023	20636410	OT Services		2,642.76

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106999	05/09/2023	04/23/2023	20661000	OT Services		2,202.30
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106999	05/09/2023	04/30/2023	20666918	PT Services		1,443.75
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00106999	05/09/2023	04/30/2023	20667254	OT Services		2,606.06
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00107021	05/12/2023	05/07/2023	20677349	PT Services		1,162.50
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00107021	05/12/2023	05/07/2023	20677853	OT Services		2,734.52
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00107065	05/19/2023	05/14/2023	20682085	OT Services		2,606.06
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00107065	05/19/2023	05/14/2023	20681741	PT Services		993.75
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00107089	05/25/2023	05/21/2023	20687539	PT Services		993.75
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00107089	05/25/2023	05/21/2023	20688520	OT Services		2,752.88
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00107120	06/08/2023	05/28/2023	20694074	PT Services		1,218.75
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00107120	06/08/2023	06/04/2023	20700649	PT Services		1,256.25
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00107120	06/08/2023	06/04/2023	20701147	OT Services		1,982.07
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00107132	06/08/2023	05/28/2023	206945583	OT Services		1,798.55
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00107190	06/21/2023	06/11/2023	20706843	PT Services		1,237.50
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00107200	06/21/2023	06/11/2023	20707346	OT Services		2,514.29
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00107209	06/26/2023	06/18/2023	20711321	OT Services		2,514.29
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00107209	06/26/2023	06/18/2023	20711322	PT Services		975.00
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000	A 00107221	06/29/2023	06/25/2023	20715312	PT Services		300.00
<b>Vendor Total:</b>										<b>104,251.27</b>
100575	SPORTDECALS INC	SC	290-296-4330-0000-007-0025-57920000	A 00107222	06/29/2023	06/12/2023	ARINV-666198	MHS helmet decals		261.25
<b>Vendor Total:</b>										<b>261.25</b>
400825	SPORTSMART	001	110-241-0000-0000-007-0007-55910000	A 00106957	04/19/2023	12/08/2022	2798	Sanitizing Wipes		28.95
<b>Vendor Total:</b>										<b>28.95</b>
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000	A 00106242	10/21/2022	07/27/2022	5053732	Equipment		2,778.84
<b>Vendor Total:</b>										<b>2,778.84</b>
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105869	07/18/2022	07/13/2022	3512593042	Bankers Box Stor/File Medium D	P2300002	64.58
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105869	07/18/2022	07/13/2022	3512593042	Staples Gel Mouse Pad/Wrist Re	P2300002	12.26
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105869	07/18/2022	07/13/2022	3512593042	Staples Gel Wrist Rest, Blue C	P2300002	12.26
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105869	07/18/2022	07/13/2022	3512593042	Staples Lightweight Moving and	P2300002	9.10
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105869	07/18/2022	07/13/2022	3512593042	Alterra Flavia French Roast Po	P2300002	60.99
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105869	07/18/2022	07/13/2022	3512593042	Flavia Alterra Morning Roast C	P2300002	42.52
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00105869	07/18/2022	07/13/2022	3512593042	The Bright Tea Co. English Bre	P2300002	37.27

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100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00105869	07/18/2022	07/13/2022	3512593042	The Bright Tea Co Green Tea wi	P2300002	52.99
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00105869	07/18/2022	07/13/2022	3512593042	The Bright Tea Co Lemon Herbal	P2300002	37.27
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00105869	07/18/2022	07/13/2022	3512593043	The Bright Tea Co. Earl Grey T	P2300002	65.99
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00105894	07/25/2022	07/14/2022	3512655756	Alterra Flavia Sumatra Pods Co	P2300002	60.99
100579	STAPLES	SC	110-241-0000-0000-001-0001-56420000 A	00105949	08/08/2022	07/29/2022	3513747897	#24398920 Union & Scale Mesh B	P2300015	799.92
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000 A	00105981	08/15/2022	08/09/2022	3514914800	Fadeless paper roll 48" x50' t	P2300019	21.99
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000 A	00105981	08/15/2022	08/13/2022	8067242498	Carson-Dellosa 36" X 2.25" Sca	P2300019	5.99
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000 A	00105981	08/15/2022	08/13/2022	8067242498	carson-dellosa flowers borders	P2300019	7.79
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000 A	00105981	08/15/2022	08/13/2022	8067242498	Barker Creek Black & Gold Doub	P2300019	25.49
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000 A	00105981	08/15/2022	08/09/2022	3514914801	Bordette 600"L X 2.25"H border	P2300019	7.99
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000 A	00105981	08/15/2022	08/09/2022	3514914801	Bemiss-jason Bordette border r	P2300019	4.99
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000 A	00106007	08/22/2022	08/13/2022	8067242498-1	Swingline Desktop stapler 20 s	P2300023	3.39
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000 A	00106007	08/22/2022	08/13/2022	8067242498-1	Swingline 747 desktop stapler	P2300023	25.22
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000 A	00106007	08/22/2022	08/13/2022	8067242498-1	Command medium and large pictu	P2300023	6.58
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000 A	00106007	08/22/2022	08/16/2022	8067255094	Teacher created resources bull	P2300019	16.49
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000 A	00106007	08/22/2022	08/16/2022	8067255094	Teach created resources toddle	P2300019	7.79
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000 A	00106007	08/22/2022	08/16/2022	8067255094	Teacher created resources home	P2300019	26.99
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000 A	00106007	08/22/2022	08/16/2022	8067255094	Pacon fadeless bulletin board	P2300019	34.49
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106007	08/22/2022	08/17/2022	8067262706	2 pallets of paper	P2300016	2,594.40
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106007	08/22/2022	08/17/2022	8067262706-1	Astrobrights Colored paper ora	P2300026	20.82
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106007	08/22/2022	08/17/2022	8067262706-1	Pre-shar	P2300026	69.78
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106007	08/22/2022	08/17/2022	8067262706-1	Bic Wite Out Ez Correct	P2300026	115.65
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106007	08/22/2022	08/17/2022	8067262706-1	Med. Weight Sheet Protectors	P2300026	180.50
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106007	08/22/2022	08/17/2022	8067262706-1	Sharpie Chalk Wet Erase Marker	P2300026	369.80
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106007	08/22/2022	08/19/2022	8067281576	TRU RED??? Teacher Pack 5" Kid	P2300024	180.60
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106007	08/22/2022	08/19/2022	8067281576	Crayola Classic Kid's Markers,	P2300024	924.00
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106007	08/22/2022	08/19/2022	8067281576	Crayola?? Colored Pencils, Ass	P2300024	539.00
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106007	08/22/2022	08/19/2022	8067281576	Sharpie Permanent Markers, Fin	P2300024	24.60
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106007	08/22/2022	08/19/2022	8067281576	Advantus Binder Pencil Pouch,	P2300024	326.06
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106007	08/22/2022	08/19/2022	8067281576	Command??? Large Utility Hooks	P2300024	28.52
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106007	08/22/2022	08/19/2022	8067281576	Sharpie Permanent Markers, Fin	P2300024	35.82
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106007	08/22/2022	08/19/2022	8067281576	Astrobrights Cardstock Paper,	P2300024	42.16
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106007	08/22/2022	08/19/2022	8067281576	Scotch??? Thermal Laminating P	P2300024	25.44

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100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106022	08/25/2022	08/18/2022	8067272096	MasterVison Value Melamine Dry	P2300026	272.99
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106057	09/07/2022	08/30/2022	3516616328	Junior Learning 4 Social Skill	P2300024	24.97
100579	STAPLES	SC	110-112-0000-0000-004-0004-55110000 A	00106057	09/07/2022	08/24/2022	8067338208	Tru Red pre sharpened wooden p	P2300031	171.60
100579	STAPLES	SC	110-112-0000-0000-004-0004-55110000 A	00106057	09/07/2022	08/24/2022	8067338208	Brother M2312PK Label Maker Ta	P2300031	10.89
100579	STAPLES	SC	110-112-0000-0000-004-0004-55110000 A	00106057	09/07/2022	08/24/2022	8067338208	Avery self-adhesive plastic	P2300031	1.14
100579	STAPLES	SC	110-112-0000-0000-004-0004-55110000 A	00106057	09/07/2022	08/24/2022	8067338208	Staples fully automatic electr	P2300031	28.66
100579	STAPLES	SC	110-112-0000-0000-004-0004-55110000 A	00106057	09/07/2022	08/24/2022	8067338208	BIC round stic xtra-life ballp	P2300031	6.48
100579	STAPLES	SC	110-112-0000-0000-004-0004-55110000 A	00106057	09/07/2022	08/24/2022	8067338208	Texas Instruments TI-30XIIS 10	P2300031	240.60
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106093	09/16/2022	09/08/2022	8067510744	Handheld stapler	P2300044	31.50
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106093	09/16/2022	09/08/2022	8067510744	White View Binders 1 1/2 inch	P2300044	627.00
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106093	09/16/2022	09/08/2022	8067510744	Fellowes Powershred	P2300044	229.99
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106093	09/16/2022	09/08/2022	8067510744	Expo whiteboard cleaner	P2300044	14.45
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106093	09/16/2022	09/08/2022	8067510744	Avery File Folder Labels	P2300044	11.24
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106093	09/16/2022	09/08/2022	8067510744	Swingline Electric Stapler	P2300044	137.08
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106093	09/16/2022	09/08/2022	8067510744	Staples desktop tape dispenser	P2300044	19.10
100579	STAPLES	SC	110-112-0000-0000-004-0004-55110000 A	00106093	09/16/2022	09/10/2022	8067555489	Pallet of 8.5 x 11 copy paper	P2300047	1,511.20
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106093	09/16/2022	09/13/2022	8067566632	Shredcare Waste Liners	P2300044	8.24
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106142	09/27/2022	09/20/2022	3518297494	Neenah paper 65lb cardstock pa	P2300060	17.14
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106142	09/27/2022	09/20/2022	3518297494	astrobrights 65 lb cardstock p	P2300060	37.92
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106142	09/27/2022	09/20/2022	3518297494	Staples standard durable melam	P2300060	491.38
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106142	09/27/2022	09/20/2022	3518297494	Texas instruments multiview TI	P2300060	430.85
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106142	09/27/2022	09/20/2022	3518297494	Tru Red 16 sheet cross cut com	P2300060	99.53
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106142	09/27/2022	09/20/2022	3518297494	Felows powershred 99CI 18 shee	P2300060	319.25
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106142	09/27/2022	09/20/2022	3518297494	Staples standard durable melam	P2300060	370.78
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106142	09/27/2022	09/20/2022	3518297494	Staples standard durable cork	P2300060	114.74
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106142	09/27/2022	09/20/2022	3518297494	Staples power extreme electric	P2300060	128.20
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106142	09/27/2022	09/20/2022	3518297494	Post it super sticky easel pad	P2300060	142.20
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106142	09/27/2022	09/20/2022	3518297494	Ziploc storage bags quart 500	P2300060	38.72
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106142	09/27/2022	09/20/2022	3518297495	Logitech Z207 Bluetooth comput	P2300061	59.99
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106142	09/27/2022	09/20/2022	3518297495	NXT Technologies NX29739 8	P2300061	26.64
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106142	09/27/2022	09/20/2022	3518297495	Epsom Business VS260 3LCD proj	P2300061	369.99
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106170	10/07/2022	09/12/2022	3518370466	Crayola?? Crayons, Assorted Co	P2300063	448.00
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106170	10/07/2022	09/12/2022	3518370466	Exact Index Index 90 lb. Paper	P2300063	8.09

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100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106170	10/07/2022	09/12/2022	3518370466	Astrobrights 65 lb. Cardstock	P2300063	8.74
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106170	10/07/2022	09/12/2022	3518370466	Astrobrights 65 lb. Cardstock	P2300063	9.48
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106170	10/07/2022	09/23/2022	3518521885	BIC wite-out correction Fluid	P2300068	4.32
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106170	10/07/2022	09/23/2022	3518521885	BIC Wite-out EZ correct correc	P2300068	19.49
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106170	10/07/2022	09/23/2022	3518521885	Staples Standard Durable Melam	P2300068	185.39
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106170	10/07/2022	09/24/2022	3518702459	Luxor 3 shelf metal mobile A/V	P2300061	393.99
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106170	10/07/2022	09/24/2022	3518702460	Paper mate inkjoy retractable	P2300074	56.64
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106170	10/07/2022	09/24/2022	3518702461	Staples Standard Durable melam	P2300076	185.39
100579	STAPLES	SC	110-331-0000-6011-004-0601-55110000 A	00106170	10/07/2022	10/04/2022	3519798176	Iris stack & Pull 54 qt. Latch	P2300096	39.40
100579	STAPLES	SC	110-331-0000-6011-004-0601-55110000 A	00106170	10/07/2022	10/04/2022	3519798176	Swingline desktop stapler 20 s	P2300096	3.39
100579	STAPLES	SC	110-331-0000-6011-004-0601-55110000 A	00106170	10/07/2022	10/04/2022	3519798176	Bouton The Scout Polycarbonate	P2300096	63.00
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106170	10/07/2022	09/23/2022	3528521886	Gorilla super glue 2 pack	P2300074	4.50
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106170	10/07/2022	09/23/2022	3528521886	Trend terrific trimmers 1560 b	P2300074	14.99
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106170	10/07/2022	09/23/2022	3528521886	Avery sticker name badge label	P2300074	4.30
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106170	10/07/2022	09/23/2022	3528521886	Scott double sided indoor moun	P2300074	18.00
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106170	10/07/2022	09/23/2022	3528521886	Scoth heavy duty shipping pack	P2300074	37.78
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106170	10/07/2022	09/23/2022	3528521886	Scotch sure start shipping pac	P2300074	13.63
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106213	10/14/2022	10/08/2022	3520184138	Pentel EnerGel	P2300103	36.72
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106213	10/14/2022	10/08/2022	3520184138	Swingline Thermal & cold Lamin	P2300103	244.39
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106213	10/14/2022	10/08/2022	3520184138	Staples Thermal Pouches	P2300103	32.99
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106213	10/14/2022	10/08/2022	3520184138	Rectangular Hard Floor Chair M	P2300103	62.85
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106213	10/14/2022	10/08/2022	3520184138	White Card Stock	P2300103	30.68
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106213	10/14/2022	10/08/2022	3520184138	Card Stock Assorted Colors	P2300103	4.64
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106213	10/14/2022	10/08/2022	3520184138	Staples invisible tape 3/4	P2300103	62.30
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106213	10/14/2022	10/08/2022	3520184138	staples	P2300103	13.60
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106213	10/14/2022	10/08/2022	3520184138	#2 Pencil	P2300103	116.30
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106213	10/14/2022	10/08/2022	3520184138	White Poster Board	P2300103	81.78
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106213	10/14/2022	10/08/2022	3520184138	Pocket Folder White	P2300103	12.49
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106213	10/14/2022	10/08/2022	3520184138	Pocket Folder Green	P2300103	12.49
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106213	10/14/2022	10/08/2022	3520184138	Pocket Folder Blue	P2300103	13.49
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106213	10/14/2022	10/08/2022	3520184138	Pocket Folder Red	P2300103	14.79
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106213	10/14/2022	10/08/2022	3520184138	Pocket Folder Yellow	P2300103	14.29
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106213	10/14/2022	10/08/2022	3520184138	Dry Erase Markers Red	P2300103	17.16

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100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106213	10/14/2022	10/08/2022	3520184138	Dry Erase Marker Blue	P2300103	26.12
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106213	10/14/2022	10/08/2022	3520184138	Dry Erase Marker Black	P2300103	46.80
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106325	11/11/2022	10/22/2022	3521144496	Flavia Single S ERve Coffee Mak	P2300113	483.99
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106325	11/11/2022	10/22/2022	3521144496	Pilot Dr. Grip Center of Gravi	P2300113	7.98
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106325	11/11/2022	10/22/2022	3521144496	Staples Standard Durable Melam	P2300113	84.59
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106325	11/11/2022	10/22/2022	3521144496	BIC Cristal Ballpoint Stick Pe	P2300113	5.17
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106325	11/11/2022	10/22/2022	3521144496	Paper Mate Flair Felt Pen, Med	P2300113	24.83
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106325	11/11/2022	10/22/2022	3521144496	BIC Brite Liner Stick Highligh	P2300113	8.04
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106325	11/11/2022	10/22/2022	3521144496	Sharpie Pocket Stick Highlight	P2300113	6.85
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106325	11/11/2022	10/22/2022	3521144496	Staples Gel Wrist Rest, Blue C	P2300113	12.26
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106325	11/11/2022	10/22/2022	3521144496	Staples Correction Tape, White	P2300113	14.01
100579	STAPLES	SC	110-112-0000-0000-004-0004-55110000 A	00106380	11/22/2022	11/16/2022	3523249136	TRU Red pre sharpened wooden p	P2300129	114.40
100579	STAPLES	SC	110-112-0000-0000-004-0004-55110000 A	00106380	11/22/2022	11/16/2022	3523249136	Bostitch pencil sharpener	P2300129	19.77
100579	STAPLES	SC	110-112-0000-0000-004-0004-55110000 A	00106380	11/22/2022	11/16/2022	3523249136	staples deskmate electric penc	P2300129	14.39
100579	STAPLES	SC	110-112-0000-0000-004-0004-55110000 A	00106380	11/22/2022	11/16/2022	3523249136	Swingline desktop stapler	P2300129	13.56
100579	STAPLES	SC	110-119-0000-6011-004-0601-55990000 A	00106438	12/09/2022	09/28/2022	3518913337	Barker creek happy double side	P2300074	58.99
100579	STAPLES	SC	110-112-0000-0000-004-0004-55110000 A	00106438	12/09/2022	11/22/2022	3523654383	Sharpie permanent marker fine	P2300135	35.35
100579	STAPLES	SC	110-112-0000-0000-004-0004-55110000 A	00106438	12/09/2022	11/22/2022	3523654383	Command small poster strips	P2300135	11.06
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106438	12/09/2022	11/30/2022	3524461158	Pilot G2 Fashion Collection Re	P2300139	5.26
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106438	12/09/2022	11/30/2022	3524461158	BIC ReVolution Clic Stic Retra	P2300139	4.68
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106438	12/09/2022	11/30/2022	3524461158	BIC Cristal Ballpoint Stick Pe	P2300139	5.17
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106438	12/09/2022	11/30/2022	3524461158	Pentel EnerGel Retractable Gel	P2300139	1.53
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106438	12/09/2022	11/30/2022	3524461158	Poppin Plastic File Box, Lette	P2300139	23.99
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106438	12/09/2022	11/30/2022	3524461158	TRU RED Medium Soft Cover Rule	P2300139	3.07
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106438	12/09/2022	11/30/2022	3524461158	TRU RED Medium Soft Cover	P2300139	3.07
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106438	12/09/2022	11/30/2022	3524461158	Post-It Recycled Notes, 1 3/8"	P2300139	4.67
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106438	12/09/2022	11/30/2022	3524461158	Post-It Notes, 1 3/8" x 1 7/8"	P2300139	3.64
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106438	12/09/2022	11/30/2022	3524461158	Staples Sticky Notes, 3" x 3"	P2300139	14.38
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106438	12/09/2022	11/30/2022	3524461158	Post-It Notes, 4" x 6" Beachsi	P2300139	9.06
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106438	12/09/2022	11/30/2022	3524461158	Quality Park Gummed Right Wind	P2300139	41.08
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106438	12/09/2022	11/30/2022	3524461158	Staples Pop-Up Sticky Notes, 3	P2300139	17.99
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106438	12/09/2022	11/30/2022	3524461158	Pilot G2 Retractable Gel Pens,	P2300139	11.78
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00106438	12/09/2022	11/30/2022	3524461158	Dymo LetraTag 91331 Label Make	P2300139	7.64

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100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106438	12/09/2022	12/06/2022	3524944420	PLASTIC CLIP BOARDS	P2300150	13.77
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106494	12/21/2022	12/16/2022	3525671168	AAA Batteries	P2300159	52.40
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106494	12/21/2022	12/13/2022	3525423669	GEN FACIAL TISSUE	P2300150	223.60
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106494	12/21/2022	12/20/2022	3525930332	Expo Whiteboard Care Dry Erase	P2300163	8.67
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106494	12/21/2022	12/20/2022	3525930332	Honeywell Colored KeyTags, Ass	P2300163	18.48
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106494	12/21/2022	12/20/2022	3525930332	Astrobrights Cardstock Paper,	P2300163	10.54
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106494	12/21/2022	12/20/2022	3525930332	Staples Economy Rubber Bands,	P2300163	6.04
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106494	12/21/2022	12/20/2022	3525930332	Staples Push Pins, Assorted Co	P2300163	12.45
100579	STAPLES	SC	110-112-0000-0000-004-0004-55110000 A	00106589	01/20/2023	01/10/2023	3527274806	Kleenex standard Facial tissue	P2300165	150.00
100579	STAPLES	SC	110-112-0000-0000-004-0004-55110000 A	00106619	01/26/2023	01/19/2023	3528284236	Staples 2 drawer vertical file	P2300168	162.69
100579	STAPLES	SC	110-112-0000-0000-004-0004-55110000 A	00106619	01/26/2023	01/19/2023	3528284236	Staples Invisible tape 3/4" x	P2300168	12.46
100579	STAPLES	SC	110-112-0000-0000-004-0004-55110000 A	00106619	01/26/2023	01/19/2023	3528284236	Staedtler pre sharpened wooden	P2300168	174.45
100579	STAPLES	SC	110-111-0000-0000-001-0001-55990000 A	00106619	01/26/2023	01/19/2023	3528284237	TRU RED??? Unbreakable 3-Pocke	P2300169	16.99
100579	STAPLES	SC	110-111-0000-0000-001-0001-55990000 A	00106619	01/26/2023	01/19/2023	3528284237	Staples 65 lb. Cardstock Paper	P2300169	11.89
100579	STAPLES	SC	110-111-0000-0000-001-0001-55990000 A	00106619	01/26/2023	01/19/2023	3528284237	Quartet Contour Fabric Bulleti	P2300169	92.57
100579	STAPLES	SC	110-111-0000-0000-001-0001-55990000 A	00106619	01/26/2023	01/19/2023	3528284237	2000 Plus No.1 Stamp Pad, Red	P2300169	2.26
100579	STAPLES	SC	110-111-0000-0000-001-0001-55990000 A	00106619	01/26/2023	01/19/2023	3528284237	Pap-R Products Currency Straps	P2300169	9.75
100579	STAPLES	SC	110-111-0000-0000-001-0001-55990000 A	00106619	01/26/2023	01/19/2023	3528284237	Pap-RProductsCoinWrappers,Oran	P2300169	10.56
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106658	02/03/2023	12/19/2022	3526370060	Staples Thermal Pouches, Lette	P2300163	48.04
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106658	02/03/2023	01/31/2023	3529535031	Bostitch Personal Electric Pen	P2300173	86.70
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106709	02/17/2023	01/30/2023	3529999570	JAM Paper Designders 3/4" 3-Ri	P2300173	26.97
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106709	02/17/2023	01/30/2023	3529999571	JAM Paper Designders 3/4" 3-Ri	P2300173	26.97
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106709	02/17/2023	02/10/2023	3530306375	#2 pencils	P2300183	116.30
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000 A	00106709	02/17/2023	02/10/2023	3530306375	Brother label maker tape	P2300183	16.39
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106709	02/17/2023	02/15/2023	3530688075	Astrobrights 65 lb. Cardstock	P2300185	18.52
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106709	02/17/2023	02/15/2023	3530688075	Astrobrights 65 lb. Cardstock	P2300185	18.52
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106709	02/17/2023	02/15/2023	3530688075	Paper Mate Liquid Paper Correc	P2300185	22.12
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106709	02/17/2023	02/15/2023	3530688075	Staples Correction Tape, White	P2300185	28.02
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106709	02/17/2023	02/15/2023	3530688075	Stickies?? Page Flags with Pop	P2300185	3.10
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106709	02/17/2023	02/15/2023	3530688075	Staples Standard 1/2" 3-Ring V	P2300185	62.91
100579	STAPLES	SC	110-112-0000-0000-004-0004-55110000 A	00106709	02/17/2023	02/14/2023	3530755866	8.5 x 11 copy paper 20 lbs whi	P2300186	783.20
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106735	02/23/2023	02/06/2023	3531083995	JAM Paper Designders 3/4" 3-Ri	P2300173	8.99
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00106735	02/23/2023	02/14/2023	3531083996	Universal Glue Sticks, 0.74 oz	P2300185	137.60

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**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
**Check Date From 7/1/2022 TO 6/30/2023**

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000	A 00106765	03/03/2023	02/04/2023	3529999569	JAM Paper Designers 3/4" 3-Ri	P2300173	26.97
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000	A 00106765	03/03/2023	03/02/2023	3532112750	Westcott All purpose 8" Stainl	P2300190	2.39
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000	A 00106765	03/03/2023	03/02/2023	3532112750	Ticonderoga pre sharpened wood	P2300190	6.99
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000	A 00106765	03/03/2023	03/02/2023	3532112750	Ticonderoga pre sharpened wood	P2300190	31.98
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000	A 00106765	03/03/2023	03/02/2023	3532112750	Ziploc sandwich bags 500 bags	P2300190	25.19
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000	A 00106765	03/03/2023	03/02/2023	3532112750	Staedtler pre sharpened wooden	P2300190	116.30
100579	STAPLES	SC	110-215-0031-0000-000-0200-55110000	A 00106807	03/15/2023	03/14/2023	3532979713	Creativity Street Full Length	P2300194	102.45
100579	STAPLES	SC	110-215-0031-0000-000-0200-55110000	A 00106807	03/15/2023	03/14/2023	3532979714	Ashley Big Time Too 100 Minute	P2300194	105.54
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00106807	03/15/2023	03/09/2023	8069532898	Paper Mate Write Bros. Classic	P2300199	5.41
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00106807	03/15/2023	03/09/2023	8069532898	Staples Business Card Holder	P2300199	5.62
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00106807	03/15/2023	03/09/2023	8069532898	TRU RED Medium Soft Cover	P2300199	5.79
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00106807	03/15/2023	03/09/2023	8069532898	Alterra Flavia Sumatra Pods Co	P2300199	60.99
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00106807	03/15/2023	03/09/2023	8069532898	Staples Medium Weight Sheet Pr	P2300199	17.60
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00106807	03/15/2023	03/09/2023	8069532898	3M Gel Wrist REst for Keyboard	P2300199	26.53
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00106807	03/15/2023	03/09/2023	8069532898	First Aid Ibk1 First Aid Kit,	P2300199	37.31
100579	STAPLES	SC	110-215-0031-0000-000-0200-55110000	A 00106852	03/23/2023	03/08/2023	3532585353	Fellowes Thermal Pouches, Lete	P2300194	37.44
100579	STAPLES	SC	110-215-0031-0000-000-0200-55110000	A 00106852	03/23/2023	03/08/2023	3532585353	Texas Instruments TI-30XIIS 10	P2300194	160.40
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000	A 00106852	03/23/2023	03/08/2023	3532585354	large pink erasers	P2300195	15.69
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000	A 00106852	03/23/2023	03/21/2023	3533468096	White board cleaner	P2300202	38.50
100579	STAPLES	SC	110-113-0000-0000-007-0007-55110000	A 00106852	03/23/2023	03/21/2023	3533468096	Sharpie Oil Based Paint Marker	P2300202	15.79
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000	A 00106852	03/23/2023	03/21/2023	3533468097	Staples 110 lb. Cardstock Pape	P2300203	25.04
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000	A 00106852	03/23/2023	03/21/2023	3533468097	Astrobrights Cardstock Paper,	P2300203	20.10
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000	A 00106852	03/23/2023	03/21/2023	3533468097	Astrobrights 65 lb. Cardstock	P2300203	18.52
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000	A 00106852	03/23/2023	03/21/2023	3533468097	Astrobrights 65 lb. Cardstock	P2300203	18.52
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000	A 00106852	03/23/2023	03/21/2023	3533468097	Astrobrights Cardstock Paper,	P2300203	21.90
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000	A 00106852	03/23/2023	03/21/2023	3533468097	Astrobrights Cardstock Paper,	P2300203	20.10
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000	A 00106852	03/23/2023	03/21/2023	3533468097	Astrobrights Cardstock Paper,	P2300203	21.90
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000	A 00106852	03/23/2023	03/21/2023	3533468097	Astrobrights 65 lb. Cardstock	P2300203	20.10
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00106890	04/05/2023	03/23/2023	3533599114	Staples 36" x 48" Rectangular	P2300208	20.33
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00106890	04/05/2023	03/23/2023	3533599114	Westcott TrimAir Titanium Wood	P2300208	63.89
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000	A 00106890	04/05/2023	03/23/2023	3533599114	Verbatim PinStripe 32GB USB 2.	P2300208	39.99
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000	A 00106972	05/01/2023	03/24/2023	3533670882	Staedtler Pre-Sharpended Wooden	P2300209	93.04
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000	A 00106972	05/01/2023	03/24/2023	3533670882	Stpales File Folder 1/3 Cut Ta	P2300209	13.77

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100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000 A	00106972	05/01/2023	03/24/2023	3533670882	Crayola Colored Pencils Assort	P2300209	15.40
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000 A	00106972	05/01/2023	03/24/2023	3533670882	First Aid Only 0.75"W x 3"L Ad	P2300209	54.20
100579	STAPLES	SC	110-241-0000-0000-004-0004-55910000 A	00106972	05/01/2023	03/24/2023	3533670882	Kleenex Standard Facial Tissue	P2300209	75.00
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00107000	05/09/2023	05/05/2023	3537477707	Staples Medium Binder Clips, M	P2300238	6.90
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00107000	05/09/2023	05/05/2023	3537477707	SunWorks 9" x 12" Construction	P2300238	16.36
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00107000	05/09/2023	05/05/2023	3537477707	Prang 9" x 12" Construction Pa	P2300238	18.36
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00107000	05/09/2023	05/05/2023	3537477707	SunWorks 9" x 12" Construction	P2300238	15.56
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00107000	05/09/2023	05/05/2023	3537477707	SunWorks 9" x 12" Construction	P2300238	13.96
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00107000	05/09/2023	05/05/2023	3537477707	Prang Heavyweight 9" x 12" Con	P2300238	17.56
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00107000	05/09/2023	05/05/2023	3537477707	Prang 9" x 12" Construction Pa	P2300238	15.96
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00107000	05/09/2023	05/05/2023	3537477707	Prang 9" x 12" Construction Pa	P2300238	19.56
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00107000	05/09/2023	05/05/2023	3537477707	Teaching/Testing Supplies	P2300238	15.56
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00107000	05/09/2023	05/05/2023	3537477707	Prang 9" x 12" Construction Pa	P2300238	17.56
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00107000	05/09/2023	05/05/2023	3537477707	Staples Gummed Security Tinted	P2300238	42.16
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00107000	05/09/2023	05/05/2023	3537477707	Scotch?? Expressions Masking T	P2300238	4.29
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00107000	05/09/2023	05/05/2023	3537477707	Staples Masking Tape, 0.94" x	P2300238	4.43
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00107000	05/09/2023	05/05/2023	3537477707	Scotch?? Heavy Duty Shipping P	P2300238	23.64
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00107000	05/09/2023	05/05/2023	3537477707	Officemate Round Head Fastener	P2300238	63.10
100579	STAPLES	SC	110-111-0000-0000-001-0001-55990000 A	00107000	05/09/2023	05/05/2023	3537477707	Perk??? Plastic Cold Cup, 12 O	P2300238	16.98
100579	STAPLES	SC	110-111-0000-0000-001-0001-55990000 A	00107000	05/09/2023	05/05/2023	3537477707	Perk??? Polystyrene Knife, Med	P2300238	13.99
100579	STAPLES	SC	110-111-0000-0000-001-0001-55990000 A	00107000	05/09/2023	05/05/2023	3537477707	Perk??? Luncheon Lunch Napkin,	P2300238	5.29
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477708	2023-2024 Blue Sky Roosevelt 5	P2300240	14.99
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477708	2023-2024 Cambridge greenPath	P2300240	15.29
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477708	Pentel EnerGel RTX Retractable	P2300240	8.99
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477708	Staples Notepads, 8.5"x11" (U	P2300240	29.38
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477708	Adams Phone Message Books, 5.5	P2300240	2.60
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477708	Staples Smooth Paper Clips, Ju	P2300240	6.12
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477708	Staples Smooth Paper Clips, Si	P2300240	2.94
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477708	Post-it Arrow Flags, 0.5" Wide	P2300240	9.40
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477708	Staples 0.75"W Binder Clips, S	P2300240	5.46
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477708	Staples 2 oz. Envelope Moisten	P2300240	0.49
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477708	Quality Park Gummed Right Wind	P2300240	95.78
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477708	Tru Red 6 Compartment mesh Dra	P2300240	19.29

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100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477708	Staples File Folder, 1/3 Cut T	P2300240	13.95
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477708	Staples File Folder, 1/3 Cut T	P2300240	13.96
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477708	Staples File Folder, 1/3 Cut T	P2300240	13.98
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477708	Staples File Folder, 1/3 Cut T	P2300240	14.00
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477708	Staples File Folder, 1/3 Cut T	P2300240	13.98
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477708	Staples File Folder, 1/3 Cut T	P2300240	36.72
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107000	05/09/2023	05/05/2023	3537477709	Perk Ultra Soft Tissue 2-Ply,	P2300240	35.63
100579	STAPLES	SC	110-111-0000-0000-001-0001-55110000 A	00107022	05/12/2023	05/10/2023	3537787016	Charles Leonard "Learning is F	P2300238	42.79
100579	STAPLES	SC	110-127-0000-9010-007-0901-55110000 A	00107046	05/17/2023	05/10/2023	3537787017	Elmers mini glue stick	P2300237	39.27
100579	STAPLES	SC	110-127-0000-9010-007-0901-55110000 A	00107046	05/17/2023	05/10/2023	3537787017	Spectra Glitter	P2300237	59.78
100579	STAPLES	SC	110-127-0000-9010-007-0901-55110000 A	00107046	05/17/2023	05/16/2023	8070297421	Bling Letters with Jewels	P2300237	20.89
100579	STAPLES	SC	110-127-0000-9010-007-0901-55110000 A	00107046	05/17/2023	05/16/2023	8070297421	Letter Pop - Out 2 pack Over t	P2300237	21.69
100579	STAPLES	SC	110-127-0000-9010-007-0901-55110000 A	00107046	05/17/2023	05/16/2023	8070297421	4" Letter Combo Pack Scribble	P2300237	15.29
100579	STAPLES	SC	110-127-0000-9010-007-0901-55110000 A	00107046	05/17/2023	05/16/2023	8070297421	Blank Flat Note Cards	P2300237	47.96
100579	STAPLES	SC	110-127-0000-9010-007-0901-55110000 A	00107046	05/17/2023	05/16/2023	8070297421	Color Splash 8oz. Metallic Acr	P2300237	33.29
100579	STAPLES	SC	110-127-0000-9010-007-0901-55110000 A	00107046	05/17/2023	05/16/2023	8070297421	Glitter paint assorted	P2300237	32.69
100579	STAPLES	SC	110-127-0000-9010-007-0901-55110000 A	00107046	05/17/2023	05/16/2023	8070297421	Glitter star Beads Bag	P2300237	27.69
100579	STAPLES	SC	110-127-0000-9010-007-0901-55110000 A	00107046	05/17/2023	05/16/2023	8070297421	Mini Glitter Craft Glue	P2300237	50.98
100579	STAPLES	SC	110-127-0000-9010-007-0901-55110000 A	00107046	05/17/2023	05/16/2023	8070297421	C.L. Glittering Sequins and Sp	P2300237	23.78
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107121	06/08/2023	05/31/2023	3539474653	Staples 2" Packing Tape Dispen	P2300254	7.50
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107121	06/08/2023	05/31/2023	3539474653	Staples File Folder, 7/3 Cut,	P2300254	14.92
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107121	06/08/2023	05/31/2023	3539474653	Staples 2-Pocket Folders with	P2300254	9.99
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107121	06/08/2023	05/31/2023	3539474653	Post-It Pop-Up Notes Dispenser	P2300254	5.59
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107121	06/08/2023	05/31/2023	3539474653	Staples Counterfeit Pens, Blac	P2300254	2.58
100579	STAPLES	SC	110-252-0000-0000-000-0000-55910000 A	00107121	06/08/2023	05/31/2023	3539474653	Post-It Dispenser Pop-up Notes	P2300254	10.96
100579	STAPLES	SC	110-215-0031-0000-000-0200-55110000 A	00107191	06/21/2023	06/20/2023	3540762784	Ambitex PSC Series Polypropyle	P2300271	34.47
100579	STAPLES	SC	110-215-0031-0000-000-0200-55110000 A	00107191	06/21/2023	06/20/2023	3540762785	Staples Retractable Ballpoint	P2300271	1.72
100579	STAPLES	SC	110-119-0000-9022-001-0001-55110000 A	00107210	06/26/2023	06/21/2023	3540820584	Mr. Sketch Scented Water Based	P2300270	25.80
100579	STAPLES	SC	110-119-0000-9022-001-0001-55110000 A	00107210	06/26/2023	06/21/2023	3540820584	Expo Dry Erase Markers, Chisel	P2300270	164.30
100579	STAPLES	SC	110-119-0000-9022-001-0001-55110000 A	00107210	06/26/2023	06/21/2023	3540820584	Post-it Super Sticky Easel Pad	P2300270	219.03
<b>Vendor Total:</b>										<b>21,735.32</b>
400641	STAR SPORTS	SC	110-293-0000-0000-007-0025-55990000 A	00107001	05/09/2023	03/21/2023	W0015148	Black/Purple Stadium Chairs	P2300119	1,194.00

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400641	STAR SPORTS	SC	110-293-0000-0000-007-0025-55990000 A	00107001	05/09/2023	03/21/2023	W0015148	Shipping	P2300119	84.00
400641	STAR SPORTS	SC	110-293-0000-0000-007-0025-55990000 A	00107001	05/09/2023	03/21/2023	W0015148	Handling	P2300119	5.00
400641	STAR SPORTS	SC	110-293-0000-0000-007-0025-55990000 A	00107001	05/09/2023	03/21/2023	W0015149	Deluxe Side Line Chair Black/P	P2300121	4,440.00
400641	STAR SPORTS	SC	110-293-0000-0000-007-0025-55990000 A	00107001	05/09/2023	03/21/2023	W0015149	Chair Caddie	P2300121	675.00
400641	STAR SPORTS	SC	110-293-0000-0000-007-0025-55990000 A	00107001	05/09/2023	03/21/2023	W0015149	Shipping	P2300121	532.00
400641	STAR SPORTS	SC	110-293-0000-0000-007-0025-55990000 A	00107001	05/09/2023	03/21/2023	W0015149	Handling	P2300121	5.00
<b>Vendor Total:</b>										<b>6,935.00</b>
400695	STARFALL EDUCATION	001	110-111-0000-0000-001-0001-53450000 A	00106243	10/21/2022	10/21/2022	3855-8270-1392	Starfall school membership		355.00
<b>Vendor Total:</b>										<b>355.00</b>
100582	STATE OF MICHIGAN	SC	310-259-0000-0000-000-0000-57310000 A	00105923	08/05/2022	08/05/2022	08052022	2022 MFA State Aid Note fee		380.00
100705	STATE OF MICHIGAN	SC	400-459-0000-0000-000-0000-57410000 A	00106552	01/12/2023	12/16/2022	12172022	Permit# BLDG22-02028		1,716.00
100705	STATE OF MICHIGAN	SC	400-459-0000-0000-000-0000-57410000 A	00106552	01/12/2023	12/16/2022	121722	Permit# BLDG22-02038		19,254.00
<b>Vendor Total:</b>										<b>21,350.00</b>
400681	State of Michigan, LARA,	SC	110-261-0000-0000-000-0054-53190000 A	00106171	10/07/2022	09/23/2022	BLR471934	WMS, MES Boiler Inspection		180.00
400681	State of Michigan, LARA,	SC	400-453-0000-0000-000-0000-53190000 A	00107223	06/29/2023	06/24/2023	BLDG23-01095	Building permit		2,535.00
<b>Vendor Total:</b>										<b>2,715.00</b>
400817	Stoelting	SC	110-215-0031-0000-000-0200-55110000 A	00106495	12/21/2022	12/06/2022	IN214590	Predictive Early Assessment:	P2300148	139.00
400817	Stoelting	SC	110-215-0031-0000-000-0200-55110000 A	00106495	12/21/2022	12/06/2022	IN214590	Shipping & Handling	P2300148	14.73
<b>Vendor Total:</b>										<b>153.73</b>
400819	Strategic Energy Solutions,	SC	400-459-0000-0000-007-0007-53190000 A	00106496	12/21/2022	11/29/2022	22092701-01	Planning & Design	P2300155	1,125.00
400819	Strategic Energy Solutions,	SC	400-459-0000-0000-004-0004-53190000 A	00106496	12/21/2022	11/29/2022	22092701-01	Planning & Design	P2300155	165.00
400819	Strategic Energy Solutions,	SC	400-459-0000-0000-005-0005-53190000 A	00106496	12/21/2022	11/29/2022	22092701-01	Planning & Design	P2300155	210.00
400819	Strategic Energy Solutions,	SC	400-459-0000-0000-007-0007-53190000 A	00106853	03/23/2023	01/04/2023	22 0927 01-02	Construction	P2300155	1,160.00
400819	Strategic Energy Solutions,	SC	400-459-0000-0000-007-0007-53190000 A	00106853	03/23/2023	02/27/2023	22 0927 01-04	Construction	P2300155	1,160.00
400819	Strategic Energy Solutions,	SC	400-459-0000-0000-007-0007-53190000 A	00107002	05/09/2023	03/28/2023	00 0927 01-05	Construction	P2300155	2,320.00
400819	Strategic Energy Solutions,	SC	400-459-0000-0000-007-0007-53190000 A	00107002	05/09/2023	01/25/2023	22 0927 01-03	Construction	P2300155	3,480.00
400819	Strategic Energy Solutions,	SC	400-459-0000-0000-007-0007-53190000 A	00107002	05/09/2023	03/28/2023	22 0927 01-05	Construction	P2300155	2,320.00
400819	Strategic Energy Solutions,	SC	400-459-0000-0000-007-0007-53190000 A	00107002	05/09/2023	04/01/2023	22 0927 01-06	Construction	P2300155	1,160.00
400819	Strategic Energy Solutions,	SC	400-459-0000-0000-007-0007-53190000 A	00107090	05/25/2023	04/26/2023	23 0862 01-01	Engineering Services		4,250.00
400819	Strategic Energy Solutions,	SC	400-459-0000-0000-007-0007-53190000 A	00107122	06/08/2023	05/24/2023	23 0862 01-02	Professional Services		3,400.00
<b>Vendor Total:</b>										<b>20,750.00</b>
400652	SUPERIOR	SC	110-261-0000-7010-005-0005-55990000 A	00106284	10/27/2022	10/12/2022	53153	140 Cubic yards of Mulch for E	P2300105	4,550.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
									<b>Vendor Total:</b>	<b>4,550.00</b>
400783	TAUBMAN AUBURN	SC	110-232-0000-0000-000-0000-54290000 A	00106094	09/16/2022	08/11/2022	56090822SBV035	Rental Space GLC		1,000.00
									<b>Vendor Total:</b>	<b>1,000.00</b>
400722	THE ALLEN LAW GROUP	SC	110-231-0000-0000-000-0000-53170000 A	00106118	09/21/2022	03/15/2022	#3113	Title VII Complaint		4,000.00
									<b>Vendor Total:</b>	<b>4,000.00</b>
400855	The American Bottling	055	250-297-0000-8610-000-0861-55610000 A	00107047	05/17/2023	05/03/2023	4553201122	Al a Carte		235.50
400855	The American Bottling	055	250-297-0000-8610-000-0861-55610000 A	00107123	06/08/2023	05/22/2023	4552503632	Al a Carte		160.80
									<b>Vendor Total:</b>	<b>396.30</b>
400793	THE DEPARTMENT OF	SC	110-118-0000-7010-005-0005-57410000 A	00106285	10/27/2022	09/27/2022	FINANCE-1411	unspent preschool staff bonus		20,000.00
									<b>Vendor Total:</b>	<b>20,000.00</b>
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00105834	07/08/2022	06/30/2022	200073731573	Street lights		424.37
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00105852	07/18/2022	07/08/2022	071422B	BOE		583.66
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00105853	07/18/2022	07/07/2022	0/1422F	MHS Athletic Field		182.09
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00105854	07/18/2022	07/07/2022	061422MES	MES		1,699.08
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00105855	07/18/2022	07/07/2022	071422MHS	MHS		1,789.59
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00105856	07/18/2022	07/07/2022	071422ECC	ECC		647.18
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00105857	07/18/2022	07/07/2022	071422WMS	WMS		1,783.35
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00105935	08/08/2022	07/31/2022	200483479996	MHS street lights		427.91
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00105963	08/15/2022	08/08/2022	7004424322	MES		1,845.78
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00105964	08/15/2022	08/08/2022	7004424331	MHS		1,558.62
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00105965	08/15/2022	08/08/2022	7004424318	ECC		725.21
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00105966	08/15/2022	08/08/2022	7004424326W	WMS		1,605.44
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00105967	08/15/2022	08/08/2022	081222B	BOE		682.51
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00105968	08/15/2022	08/08/2022	081222AF	Athletic Field MHS		200.83
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00106046	09/07/2022	08/31/2022	200463596070	MHS street lights		434.52
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00106079	09/16/2022	09/06/2022	091322AF	Athletic Field MHS		200.86
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00106080	09/16/2022	09/07/2022	091322B	BOE		528.76
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00106081	09/16/2022	09/07/2022	200423683163	ECC		678.42
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00106082	09/16/2022	09/07/2022	200063871384	WMS		1,549.28
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00106083	09/16/2022	09/07/2022	200423683164	MES		1,671.01
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00106084	09/16/2022	09/07/2022	200063871385	MHS		1,758.41
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00106157	10/07/2022	09/30/2022	200463649478	MHS street lights		440.67

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100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00106189	10/14/2022	10/08/2022	101322B	BOE		451.86
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106190	10/14/2022	10/07/2022	101322AF	Athletic Field MHS		191.48
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00106191	10/14/2022	10/08/2022	200473643754	WMS		1,736.56
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00106192	10/14/2022	10/08/2022	200373777628	ECC		687.79
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106193	10/14/2022	10/08/2022	200473643755	MHS		2,045.58
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00106194	10/14/2022	10/08/2022	200373777629	MES		1,458.76
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106306	11/11/2022	10/31/2022	200353845930	MHS street lights		451.66
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106307	11/11/2022	10/26/2022	111022AF	MHS Athletic Field		191.48
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00106348	11/22/2022	11/07/2022	200343880286	MES		1,396.34
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00106349	11/22/2022	11/07/2022	200343880287	WMS		1,605.47
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00106350	11/22/2022	11/01/2022	200343880285	ECC		612.87
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106351	11/22/2022	11/07/2022	200343880288	MHS		2,076.79
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00106352	11/22/2022	11/07/2022	111522B	BOE		446.35
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106412	12/09/2022	12/01/2022	200054024960	MHS street lights		473.12
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106465	12/21/2022	12/07/2022	121222AF	Athletic Field MHS		248.32
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00106466	12/21/2022	12/08/2022	121422B	Admin Building		525.66
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00106467	12/21/2022	12/08/2022	200223986237	MES		1,500.78
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106468	12/21/2022	12/08/2022	200223986239	MHS		2,426.15
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00106469	12/21/2022	12/08/2022	200223986236	ECC		699.48
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00106470	12/21/2022	12/08/2022	200223986238	WMS		2,181.45
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106536	01/12/2023	12/31/2022	200164044351	MHS street lights		546.31
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106537	01/12/2023	01/06/2023	011223AF	MHS Athletic Field		262.63
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00106572	01/20/2023	01/09/2023	011323B	Admin Building		612.00
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00106573	01/20/2023	01/09/2023	200004162921	WMS		2,497.02
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00106574	01/20/2023	01/01/2023	200004162919	ECC		687.19
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00106575	01/20/2023	01/09/2023	200004162920	MES		1,457.19
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106576	01/20/2023	01/01/2023	200004162922	MHS		2,669.74
100174	THE DTE ENERGY	SC	400-459-0000-0000-007-0007-53190000	A 00106666	02/08/2023	02/08/2023	66216307	SERVICE UPGRADE & REROUT		147,756.85
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106710	02/17/2023	01/31/2023	200084136976	MHS street lights		544.13
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106711	02/17/2023	02/03/2023	020923AF	MHS Athletic Field		254.12
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00106712	02/17/2023	02/06/2023	021323B	Admin Building		586.62
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00106713	02/17/2023	02/01/2023	2000841151911	MES		1,434.29
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106714	02/17/2023	02/06/2023	200194111328	MHS		2,520.91

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100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00106715	02/17/2023	02/06/2023	200194111327	WMS		2,574.88
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00106716	02/17/2023	02/06/2023	200084151910	ECC		703.88
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106808	03/15/2023	02/28/2023	200384052607	MHS street lights		530.41
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00106809	03/15/2023	03/08/2023	031423B	Admin Building		604.35
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106810	03/15/2023	03/08/2023	031423AF	Athletic Field MHS		280.60
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00106811	03/15/2023	03/08/2023	200004283199	WMS		2,607.45
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00106812	03/15/2023	03/08/2023	200124201617	ECC		710.56
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00106813	03/15/2023	03/08/2023	200124201618	MES		1,493.69
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106814	03/15/2023	03/08/2023	200004283200	MHS		2,495.75
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106891	04/05/2023	03/31/2023	200084257156	MHS street lights		544.72
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106920	04/14/2023	04/05/2023	041223AF	Athletic Field MHS		254.53
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00106921	04/14/2023	04/06/2023	200054285059	WMS		2,535.72
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00106922	04/14/2023	04/06/2023	200054285057	ECC		656.28
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00106923	04/14/2023	04/06/2023	200054285058	MES		1,403.91
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00106924	04/14/2023	04/06/2023	200054285060	MHS		2,174.20
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00106925	04/14/2023	04/06/2023	041423B	Admin Building		559.33
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00107003	05/09/2023	04/30/2023	200304230425	MHS street lights		531.83
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00107023	05/12/2023	05/08/2023	051023AF	MHS Athletic Field		230.87
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00107048	05/17/2023	05/08/2023	200374187338	MES		1,578.14
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00107049	05/17/2023	05/08/2023	200374187340	MHS		2,173.20
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00107050	05/17/2023	05/08/2023	200374187337	ECC		689.97
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00107051	05/17/2023	05/10/2023	051523B	Admin Building		497.12
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00107052	05/17/2023	05/08/2023	200374187339	WMS		2,657.10
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00107124	06/08/2023	06/01/2023	200374228998	MHS street lights		525.42
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00107158	06/13/2023	06/07/2023	061223AF	MHS Athletic Field		238.19
100174	THE DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00107192	06/21/2023	06/09/2023	061423AB	Admin Building		634.96
100174	THE DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00107193	06/21/2023	06/08/2023	200054407125	MHS		1,770.23
100174	THE DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00107194	06/21/2023	06/08/2023	200054407123	MES		1,703.44
100174	THE DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00107195	06/21/2023	06/08/2023	200034420748	ECC		759.13
100174	THE DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00107196	06/21/2023	06/08/2023	200054407124	WMS		2,311.32
<b>Vendor Total:</b>										<b>241,085.68</b>
400689	The Flippen Group, LLC	SC	110-221-0000-4850-000-0100-53190000	A 00106439	12/09/2022	12/02/2022	70733	Capturing kids hearts		16,900.00

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400689	The Flippen Group, LLC	SC	110-221-0000-4850-000-0100-53190000 A	00106590	01/20/2023	01/10/2023	71043	Capturing kids hearts		3,750.00
400689	The Flippen Group, LLC	SC	110-221-0000-4850-000-0100-53190000 A	00106620	01/26/2023	08/25/2022	69460	Capturing kids hearts		45,800.00
400689	The Flippen Group, LLC	SC	110-221-0000-4850-000-0100-53190000 A	00106815	03/15/2023	03/07/2023	71647	Capturing kids hearts		9,750.00
<b>Vendor Total:</b>										<b>76,200.00</b>
400836	The IDA Institute	SC	110-215-0031-0000-000-0200-55110000 A	00106816	03/15/2023	02/28/2023	022823SS	IDA-2 Full Kit - Online Traini	P2300189	856.00
400836	The IDA Institute	SC	110-215-0031-0000-000-0200-55110000 A	00106816	03/15/2023	02/28/2023	022823SS	Shipping and Handling	P2300189	45.03
<b>Vendor Total:</b>										<b>901.03</b>
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105895	07/25/2022	07/20/2022	71322GT	Special Bd Mtg 7-13-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105895	07/25/2022	07/20/2022	71822GT	Special Bd Mtg 7-18-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105916	07/27/2022	07/27/2022	71122GT	Regular Bd Mtg 7-11-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105950	08/08/2022	08/01/2022	072522GT	Special Bd Mtg 7-25-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105950	08/08/2022	08/02/2022	080122GT	Regular Bd Mtg 8-1-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00105982	08/15/2022	08/10/2022	080822GT	Special Bd Mtg 8-8-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106008	08/22/2022	08/16/2022	081522GT	Special Bd Mtg 8-15-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106071	09/12/2022	09/08/2022	082922GT	Special Bd Mtg 8-29-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106071	09/12/2022	09/06/2022	090722GT	Special Bd Mtg 9-6-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106119	09/21/2022	09/20/2022	09192022GT	Special Bd Mtg 9-19-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106244	10/21/2022	10/19/2022	100322GT	Regular Bd Mtg 10-3-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106244	10/21/2022	10/19/2022	101022GT	Special Bd Mtg 10-10-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106244	10/21/2022	10/19/2022	91222GT	Regular Bd Mtg 9-12-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106326	11/11/2022	11/09/2022	11722GT	Regular Bd Mtg 11-7-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106497	12/21/2022	12/13/2022	121222GT	Special Bd Mtg 12-12-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106621	01/26/2023	01/23/2023	010923GT	Regular Bd Mtg 1-9-23		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106621	01/26/2023	01/24/2023	012323GT	Regular Bd Mtg 1-23-23		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106621	01/26/2023	01/23/2023	121922GT	Special Bd Mtg 12-19-22		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106659	02/03/2023	01/30/2023	012823GT	Special Bd Mtg 1-28-23		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106717	02/17/2023	02/07/2023	020623GT	Regular Bd Mtg 2-6-23		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106766	03/03/2023	02/28/2023	022023GT	Regular Bd Mtg 2-20-23		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106766	03/03/2023	02/28/2023	22023GT	Workshop 2-20-23		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106817	03/15/2023	03/08/2023	030623GT	Regular Bd Mtg 3-6-23		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106926	04/14/2023	04/14/2023	040323GT	Regular Bd Mtg 4-3-23		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00106958	04/19/2023	04/19/2023	41723GT	Regular Bd Mtg 4-17-23		45.00

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**Madison District Public Schools**  
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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
<b>Vendor Total:</b>										<b>1,125.00</b>
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00106095	09/16/2022	08/24/2022	280040	Professional Services		192.50
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00106095	09/16/2022	08/24/2022	280041	Professional Services		522.50
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00106095	09/16/2022	08/22/2022	280042	Professional Services		4,263.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00106172	10/07/2022	09/20/2022	280788	Legal Services		5,212.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00106172	10/07/2022	09/20/2022	280789	Legal Services		302.50
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00106327	11/11/2022	10/20/2022	281408	Legal Services		125.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00106327	11/11/2022	10/20/2022	281409	Legal Services		1,395.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00106440	12/09/2022	11/16/2022	282473	Legal Services		165.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00106440	12/09/2022	11/16/2022	282474	Legal Services		3,855.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00106591	01/20/2023	12/15/2022	283140	Professional Services		102.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000 A	00106591	01/20/2023	01/03/2023	283693	Annual Retainer Fee		2,500.00
<b>Vendor Total:</b>										<b>18,634.50</b>
400829	TIME TO PLAY RENTALS	004	290-296-4459-0000-004-0004-57920000 A	00106660	02/03/2023	10/26/2022	12022893	Other Stud/School Activity Exp		4,150.00
<b>Vendor Total:</b>										<b>4,150.00</b>
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105951	08/08/2022	07/31/2022	080222	Supplies district		44.98
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105951	08/08/2022	07/31/2022	080222	Supplies district		1.14
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105951	08/08/2022	07/31/2022	080222	Supplies district		6.17
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00105951	08/08/2022	07/31/2022	080222	Supplies district		67.97
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-001-0001-55990000 A	00105951	08/08/2022	07/31/2022	080222	MES supplies		80.53
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106058	09/07/2022	09/01/2022	090622	Misc Supplies & Materials		105.91
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106058	09/07/2022	09/01/2022	090622	Hose, nozzle, mulch		100.70
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106058	09/07/2022	09/01/2022	090622	Mulch, chain, wire rope clip		65.46
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-001-0001-55990000 A	00106058	09/07/2022	09/01/2022	090622	nuts, bolts, screw, anchors		35.19
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-001-0001-55990000 A	00106058	09/07/2022	09/01/2022	090622	supplies		93.69
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-004-0004-55990000 A	00106058	09/07/2022	09/01/2022	090622	Brushes, Handle		28.17
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-004-0004-55990000 A	00106058	09/07/2022	09/01/2022	090622	Lopper Bypass metal 28"		24.99
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-004-0004-55990000 A	00106058	09/07/2022	09/01/2022	090622	supplies WMS		54.54
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-005-0005-55990000 A	00106058	09/07/2022	09/01/2022	090622	Rollers, brushes		55.33
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-005-0005-55990000 A	00106058	09/07/2022	09/01/2022	090622	Misc Supplies & Materials		26.58
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106214	10/14/2022	10/01/2022	101322A	Hinge, nuts, bolts		13.35
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106328	11/11/2022	11/01/2022	11122D	District		31.98

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100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106328	11/11/2022	11/01/2022	11122D	District		6.99
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106328	11/11/2022	11/01/2022	11122D	District		106.11
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106328	11/11/2022	11/01/2022	11122D	District		93.96
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106328	11/11/2022	11/01/2022	11122D	District		36.99
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106328	11/11/2022	11/01/2022	11122D	District		73.98
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106328	11/11/2022	11/01/2022	11122D	District		73.98
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106328	11/11/2022	11/01/2022	11122D	District		10.18
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106328	11/11/2022	11/01/2022	11122D	District		54.95
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106328	11/11/2022	11/01/2022	11122D	District		155.47
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-005-0005-55990000 A	00106328	11/11/2022	11/01/2022	11122D	ECC		67.13
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-007-0007-55990000 A	00106328	11/11/2022	11/01/2022	11122D	MHS		34.74
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106441	12/09/2022	12/01/2022	120622D	Supplies district		30.76
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106441	12/09/2022	12/01/2022	120622D	copper pipe, supplies		17.76
100617	TONYS ACE HARDWARE	SC	110-261-0000-7010-005-0005-55990000 A	00106441	12/09/2022	12/01/2022	120622D	nuts, bolts, screw, anchors		8.94
100617	TONYS ACE HARDWARE	SC	110-261-0000-7010-005-0005-55990000 A	00106441	12/09/2022	12/01/2022	120622D	nuts, bolts, screw, anchors		5.36
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106441	12/09/2022	12/01/2022	120622D	plumbing supplies		98.11
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106441	12/09/2022	12/01/2022	120622D	cam lock		13.98
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106441	12/09/2022	12/01/2022	120622D	Supplies district		105.89
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106441	12/09/2022	12/01/2022	120622D	nuts, bolts, screw, anchors		18.76
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106441	12/09/2022	12/01/2022	120622D	Supplies district		3.71
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106523	01/09/2023	12/31/2022	010523D	CM Nut driver set		32.99
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106523	01/09/2023	12/31/2022	010523D	Torch kit		82.05
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106523	01/09/2023	12/31/2022	010523D	Hook and Lock		11.99
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106523	01/09/2023	12/31/2022	010523D	nuts, bolts, screw, anchors		19.52
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106523	01/09/2023	12/31/2022	010523D	Tile spacer		20.17
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106523	01/09/2023	12/31/2022	010523D	Sharkbite clip		31.94
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-007-0007-55990000 A	00106661	02/03/2023	02/01/2023	020123	MHS		33.16
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106661	02/03/2023	02/01/2023	020123	District		24.17
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106661	02/03/2023	02/01/2023	020123	District		70.96
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-004-0004-55990000 A	00106661	02/03/2023	02/01/2023	020123	WMS		5.78
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106661	02/03/2023	02/01/2023	020123	District		11.99
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106661	02/03/2023	02/01/2023	020123	District		22.98
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106661	02/03/2023	02/01/2023	020123	District		60.14

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100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106661	02/03/2023	02/01/2023	020123	District		26.36
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106767	03/03/2023	03/01/2023	030123	Maint. supplies		22.77
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106767	03/03/2023	03/01/2023	030123	Maint. supplies		25.75
100617	TONYS ACE HARDWARE	SC	110-261-0000-7010-005-0005-55990000 A	00106767	03/03/2023	03/01/2023	030123	ECC supplies		17.99
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106767	03/03/2023	03/01/2023	030123	Maint. supplies		16.58
100617	TONYS ACE HARDWARE	SC	110-261-0000-7010-005-0005-55990000 A	00106767	03/03/2023	03/01/2023	030123	ECC supplies		19.54
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-004-0004-55990000 A	00106767	03/03/2023	03/01/2023	030123	WMS supplies		72.20
100617	TONYS ACE HARDWARE	SC	110-261-0000-7010-005-0005-55990000 A	00106767	03/03/2023	03/01/2023	030123	ECC supplies		18.20
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106767	03/03/2023	03/01/2023	030123	Maint. supplies		41.76
100617	TONYS ACE HARDWARE	SC	110-261-0000-7010-005-0005-55990000 A	00106767	03/03/2023	03/01/2023	030123	ECC supplies		44.23
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-004-0004-55990000 A	00106767	03/03/2023	03/01/2023	030123	WMS supplies		8.16
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106767	03/03/2023	03/01/2023	030123	Maint. supplies		24.69
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106892	04/05/2023	04/01/2023	040423	District supplies		70.28
100617	TONYS ACE HARDWARE	SC	110-261-0000-7010-005-0005-55990000 A	00106892	04/05/2023	04/01/2023	040423	ECC supplies		21.84
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-007-0007-55990000 A	00106892	04/05/2023	04/01/2023	040423	MHS supplies		36.42
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106892	04/05/2023	04/01/2023	040423	District supplies		33.60
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106892	04/05/2023	04/01/2023	040423	District supplies		150.99
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106892	04/05/2023	04/01/2023	040423	District supplies		11.38
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106892	04/05/2023	04/01/2023	040423	District supplies		23.72
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106892	04/05/2023	04/01/2023	040423	District supplies		5.69
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00106892	04/05/2023	04/01/2023	040423	credit		-7.03
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-004-0004-55990000 A	00107004	05/09/2023	05/01/2023	050223ACE	WMS ant con/ flame lighter		24.66
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-004-0004-55990000 A	00107004	05/09/2023	05/01/2023	050223ACE	WMS Ant control		73.26
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00107004	05/09/2023	05/01/2023	050223ACE	District supplies		24.68
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00107004	05/09/2023	05/01/2023	050223ACE	District hasp and safety		4.74
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00107004	05/09/2023	05/01/2023	050223ACE	District Battery Charger		50.34
100617	TONYS ACE HARDWARE	SC	110-261-0000-7010-005-0005-55990000 A	00107004	05/09/2023	05/01/2023	050223ACE	ECC Batteries Lithium		32.28
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00107004	05/09/2023	05/01/2023	050223ACE	District knife sharpening LP T		43.07
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00107004	05/09/2023	05/01/2023	050223ACE	Sanding kit /Drml tool kit		87.38
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-007-0007-55990000 A	00107159	06/13/2023	06/01/2023	061223D	MHS pump condnst		56.99
100617	TONYS ACE HARDWARE	SC	110-261-0000-7010-005-0005-55990000 A	00107159	06/13/2023	06/01/2023	061223D	ECC string trimmer kit		299.00
<b>Vendor Total:</b>									<b>3,663.79</b>	

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**Madison District Public Schools**  
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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100623	TRIPLE R CONSULTANTS	SC	110-284-0000-0000-000-0000-53190000	A 00106592	01/20/2023	01/11/2023	2811	Yr 23 E-Rate Consulting Serv		2,640.00
<b>Vendor Total:</b>										<b>2,640.00</b>
400865	Tylers Exotics	004	290-296-4459-0000-004-0004-57920000	A 00107053	05/17/2023	05/15/2023	051523	Other Stud/School Activity Exp		465.00
<b>Vendor Total:</b>										<b>465.00</b>
400875	Tyus Training Institute LLC	SC	110-122-0000-4470-000-0200-53190000	A 00107125	06/08/2023	06/10/2023	60	Mental Health Motivational Spe	P2300265	1,000.00
<b>Vendor Total:</b>										<b>1,000.00</b>
400709	UNDERCOVER RENTALS	004	290-296-4459-0000-004-0004-57920000	A 00106662	02/03/2023	02/02/2023	2975	Other Stud/School Activity Exp		2,515.00
<b>Vendor Total:</b>										<b>2,515.00</b>
100631	UNEMPLOYMENT	SC	110-111-0000-0000-001-0001-52850000	A 00106286	10/27/2022	10/13/2022	LO128907727	Unemployment Benefit Charge		6,370.44
<b>Vendor Total:</b>										<b>6,370.44</b>
100635	UNITY SCHOOL BUS	055	110-271-0000-0000-000-0055-55791000	A 00106245	10/21/2022	10/11/2022	05317842-IN	SpN Harness and mount		131.82
<b>Vendor Total:</b>										<b>131.82</b>
400820	Unity School Bus Parts Inc.	055	110-271-0000-0000-000-0055-55791000	A 00107054	05/17/2023	04/26/2023	0548470-IN	SPN Supplies		502.20
<b>Vendor Total:</b>										<b>502.20</b>
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00105896	07/25/2022	07/07/2022	476940630	Copiers		2,476.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00106020	08/25/2022	08/05/2022	479650863	District Copiers		2,989.13
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00106096	09/16/2022	09/06/2022	482080421	District Copiers		2,476.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00106246	10/21/2022	10/17/2022	484608195	copier lease		2,476.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00106381	11/22/2022	11/07/2022	486880057	Copiers		2,476.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00106498	12/21/2022	12/08/2022	489255067	Copiers		2,476.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00106593	01/20/2023	01/08/2023	491631123	Copiers		2,540.99
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000	A 00106718	02/17/2023	02/05/2023	493961635	Copiers		2,476.00
<b>Vendor Total:</b>										<b>20,386.12</b>
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105870	07/18/2022	07/12/2022	2712/2201140	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105870	07/18/2022	07/12/2022	2710/2201140	PAYROLL		10,762.45
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00105870	07/18/2022	07/15/2022	82850	403(b) retirement		118.44
400460	US OMNI AND TSACG	SC	110-000-0000-0000-000-0000-24512400	A 00105897	07/25/2022	07/15/2022	SUP ANNUITY	Superintendent Annuity Payment		10,502.91
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105906	07/27/2022	07/26/2022	2710/2201150	PAYROLL		10,056.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00105906	07/27/2022	07/26/2022	2712/2201150	PAYROLL		683.00
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00106009	08/22/2022	08/16/2022	84088	403 (b) retirement		124.08
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106009	08/22/2022	08/10/2022	2710/2201160	payroll		10,142.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106009	08/22/2022	08/10/2022	2712/2201160	payroll		683.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106021	08/25/2022	08/24/2022	2710/2201170	PAYROLL		10,720.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106021	08/25/2022	08/24/2022	2712/2201170	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106072	09/12/2022	09/08/2022	2710/2201180	PAYROLL		10,058.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106072	09/12/2022	09/08/2022	2712/2201180	PAYROLL		683.00
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00106120	09/21/2022	09/16/2022	85093	403(b) retirement		127.84
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106143	09/27/2022	09/22/2022	2710/2201190	PAYROLL		9,973.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106143	09/27/2022	09/22/2022	2712/2201190	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106215	10/14/2022	10/06/2022	2710/2201200	PY2201200		10,477.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106215	10/14/2022	10/06/2022	2712/2201200	PY2201200		683.00
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00106287	10/27/2022	10/19/2022	86381	403(b) retirement		122.20
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106287	10/27/2022	10/21/2022	2710/2201210	PAYROLL		11,579.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106287	10/27/2022	10/21/2022	2712/2201210	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106329	11/11/2022	11/02/2022	2710/2201220	PAYROLL		11,680.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106329	11/11/2022	11/02/2022	2712/2201220	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106382	11/22/2022	11/17/2022	2710/2201230	PAYROLL		12,080.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106382	11/22/2022	11/17/2022	2712/2201230	PAYROLL		683.00
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00106382	11/22/2022	11/16/2022	87503	403(b) retirement		129.72
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106390	12/05/2022	12/01/2022	2710/2201240	PAYROLL		11,318.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106390	12/05/2022	12/01/2022	2712/2201240	PAYROLL		683.00
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00106499	12/21/2022	12/14/2022	88569	403(b) retirement		135.36
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106499	12/21/2022	12/13/2022	2710/2201250	PAYROLL		11,635.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106499	12/21/2022	12/13/2022	2712/2201250	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106524	01/09/2023	12/28/2022	2710/2201260	PAYROLL		11,385.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106524	01/09/2023	12/28/2022	2712/2201260	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106553	01/12/2023	01/11/2023	2710/2301010	PAYROLL		11,168.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106553	01/12/2023	01/11/2023	2712/2301010	PAYROLL		683.00
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00106622	01/26/2023	01/18/2023	89701	403(b) retirement		137.24
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106622	01/26/2023	01/26/2023	2710/2301020	PAYROLL		11,827.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106622	01/26/2023	01/26/2023	2712/2301020	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106669	02/10/2023	02/08/2023	2710/2301030	PAYROLL		11,577.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106669	02/10/2023	02/08/2023	2712/2301030	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106736	02/23/2023	02/21/2023	2710/2301040	PAYROLL		11,677.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106736	02/23/2023	02/21/2023	2712/2301040	PAYROLL		683.00

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400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00106736	02/23/2023	02/15/2023	90880	403(b) retirement		139.12
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106771	03/08/2023	03/07/2023	2710/2301050	PAYROL;L		11,656.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106771	03/08/2023	03/07/2023	2712/2301050	PAYROL;L		683.00
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00106854	03/23/2023	03/17/2023	92147	403(b) retirement		137.24
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106854	03/23/2023	03/21/2023	2710/2301060	PAYROLL		11,906.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106854	03/23/2023	03/21/2023	2712/2301060	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106893	04/05/2023	04/05/2023	2710/2301070	PAYROLL		11,794.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106893	04/05/2023	04/05/2023	2712/2301070	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106959	04/19/2023	04/18/2023	2710/2301080	PAYROLL		12,094.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106959	04/19/2023	04/18/2023	2712/2301080	PAYROLL		683.00
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00106973	05/01/2023	04/18/2023	93461	403(b)		137.24
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106976	05/03/2023	05/03/2023	2712/2301090	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00106976	05/03/2023	05/03/2023	2710/2301090	PAYROLL		11,908.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00107055	05/17/2023	05/17/2023	2710/2301100	PAYROLL		12,191.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00107055	05/17/2023	05/17/2023	2712/2301100	PAYROLL		683.00
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00107066	05/19/2023	05/16/2023	94643	403(b) retirement		139.12
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00107126	06/08/2023	06/01/2023	2710/2301110	PAYROLL		11,741.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00107126	06/08/2023	06/01/2023	2712/2301110	PAYROLL		683.00
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00107163	06/16/2023	06/14/2023	2710/2301120	PAYROLL		11,831.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00107163	06/16/2023	06/14/2023	2712/2301120	PAYROLL		683.00
400460	US OMNI AND TSACG	SC	110-252-0000-0000-000-0000-57410000	A 00107197	06/21/2023	06/16/2023	95662	403(b) retirement		142.88
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00107211	06/26/2023	06/26/2023	2710/2301130	PAYROLL		11,871.45
400460	US OMNI AND TSACG		110-000-0000-0000-000-0000-24514200	A 00107211	06/26/2023	06/26/2023	2712/2301130	PAYROLL		683.00
<b>Vendor Total:</b>										<b>324,969.09</b>
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00105952	08/08/2022	06/28/2022	4255047	SFSP Food		1,130.42
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00105952	08/08/2022	06/28/2022	4255047	SFSP Non Food		182.74
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00106121	09/21/2022	07/05/2022	4261555	SFSP Food		2,908.59
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00106121	09/21/2022	07/05/2022	4261555	SFSP Non Food		152.43
100644	VANEERDEN	055	110-118-0000-7010-005-0005-54910000	A 00106121	09/21/2022	07/05/2022	4261555	Learning Tree Summer snack		349.73
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00106144	09/27/2022	08/01/2022	4282580	Commodity		8,899.48
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00106144	09/27/2022	08/01/2022	4282580	Breakfast		9,536.78
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00106144	09/27/2022	08/01/2022	4282580	Lunch		8,806.67

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100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00106144	09/27/2022	08/01/2022	4282580	Non Food		3,916.29
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00106144	09/27/2022	08/01/2022	4282580	Ala carte		1,392.15
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00106247	10/21/2022	09/01/2022	4293651	Commodity		10,674.45
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00106247	10/21/2022	09/01/2022	4293651	Breakfast		6,629.34
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00106247	10/21/2022	09/01/2022	4293651	Lunch		6,206.02
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00106247	10/21/2022	09/01/2022	4293651	Non Food		2,686.02
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00106247	10/21/2022	09/01/2022	4293651	Al a Carte		2,048.81
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00106330	11/11/2022	09/27/2022	4303696	Commodity		12,318.50
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00106330	11/11/2022	09/27/2022	4303696	Breakfast		9,691.27
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00106330	11/11/2022	09/27/2022	4303696	Lunch		8,603.24
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00106330	11/11/2022	09/27/2022	4303696	Non Food		3,339.76
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00106330	11/11/2022	09/27/2022	4303696	Al a Carte		1,278.90
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00106383	11/22/2022	10/25/2022	4319535	commodity		9,977.70
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00106383	11/22/2022	10/25/2022	4319535	Breakfast		6,237.92
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00106383	11/22/2022	10/25/2022	4319535	Lunch		7,036.10
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00106383	11/22/2022	10/25/2022	4319535	Non Food		1,871.09
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00106383	11/22/2022	10/25/2022	4319535	Al a Carte		1,274.09
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00106442	12/09/2022	11/15/2022	4331845	Breakfast		4,235.60
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00106442	12/09/2022	11/15/2022	4331845	Lunch		2,789.30
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00106442	12/09/2022	11/15/2022	4331845	Al a Carte		1,149.60
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00106442	12/09/2022	11/15/2022	4331845	Non Food		1,284.34
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00106442	12/09/2022	11/15/2022	4331845	Commodity		4,003.98
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00106500	12/21/2022	11/29/2022	4337250	Breakfast		4,440.79
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00106500	12/21/2022	11/29/2022	4337250	Lunch		5,896.83
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00106500	12/21/2022	11/29/2022	4337250	Al a Carte		549.40
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00106500	12/21/2022	11/29/2022	4337250	Non Food		1,566.33
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00106500	12/21/2022	11/29/2022	4337250	Commodity		8,218.78
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00106663	02/03/2023	01/03/2023	4355527	Breakfast		6,783.47
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00106663	02/03/2023	01/03/2023	4355527	Non Food		2,042.03
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00106663	02/03/2023	01/03/2023	4355527	Commodity		9,299.20
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00106663	02/03/2023	01/03/2023	4355527	Al a Carte		1,611.43
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00106663	02/03/2023	01/03/2023	4355527	Lunch		5,212.75
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00106719	02/17/2023	01/10/2023	4352264	Breakfast		5,508.14

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00106719	02/17/2023	01/10/2023	4352264	Lunch		5,711.48
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00106719	02/17/2023	01/10/2023	4352264	Al a Carte		978.33
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00106719	02/17/2023	01/10/2023	4352264	Non Food		1,026.24
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00106719	02/17/2023	01/10/2023	4352264	Commodity		6,425.45
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00106818	03/15/2023	02/07/2023	4372141	Breakfast		5,784.51
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00106818	03/15/2023	02/07/2023	4372141	Lunch		5,395.78
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00106818	03/15/2023	02/07/2023	4372141	Al a Carte		1,212.05
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00106818	03/15/2023	02/07/2023	4372141	Non Food		1,440.20
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00106818	03/15/2023	02/07/2023	4372141	Commodity		7,928.06
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00106855	03/23/2023	02/28/2023	4379002	Breakfast		1,599.62
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00106855	03/23/2023	02/28/2023	4379002	Lunch		1,332.53
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00106855	03/23/2023	02/28/2023	4379002	Al a Carte		406.91
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00106855	03/23/2023	02/28/2023	4379002	Non Food		323.35
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00106855	03/23/2023	02/28/2023	4379002	Commodity		2,376.92
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00106894	04/05/2023	03/07/2023	4387606	Breakfast		3,970.48
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00106894	04/05/2023	03/07/2023	4387606	Lunch		4,430.77
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00106894	04/05/2023	03/07/2023	4387606	Al a Carte		679.72
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00106894	04/05/2023	03/07/2023	4387606	Non Food		1,915.50
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00106894	04/05/2023	03/07/2023	4387606	Commodity		6,016.57
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00106927	04/14/2023	03/21/2023	4393985	Breakfast		2,785.95
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00106927	04/14/2023	03/21/2023	4393985	Lunch		3,620.03
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00106927	04/14/2023	03/21/2023	4393985	Al a Carte		590.63
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00106927	04/14/2023	03/21/2023	4393985	Non Food		1,065.72
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00106927	04/14/2023	03/21/2023	4393985	Commodity		3,914.89
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00107056	05/17/2023	03/21/2023	4394345	Breakfast		8,296.26
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00107056	05/17/2023	03/21/2023	4394345	Lunch		8,455.88
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00107056	05/17/2023	03/21/2023	4394345	Al a Carte		1,670.08
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00107056	05/17/2023	03/21/2023	4394345	Non Food		2,156.37
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00107056	05/17/2023	03/21/2023	4394345	Commodity		10,878.80
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00107127	06/08/2023	05/02/2023	4417852	Commodity		10,334.22
100644	VANEERDEN	055	290-296-4459-0000-004-0004-57920000	A 00107127	06/08/2023	05/02/2023	4417852	Science Night		158.25
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00107127	06/08/2023	05/02/2023	4417852	Breakfast		8,502.02
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00107127	06/08/2023	05/02/2023	4417852	Lunch		6,958.11

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100644	VANEERDEN	055	250-297-0000-8610-000-0861-55610000	A 00107127	06/08/2023	05/02/2023	4417852	Al a Carte		1,402.98
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00107127	06/08/2023	05/02/2023	4417852	Non Food		2,085.52
100644	VANEERDEN	055	250-297-0000-7810-000-0040-55650000	A 00107198	06/21/2023	05/30/2023	4434690	Commodity		1,944.10
100644	VANEERDEN	055	250-297-0000-8500-000-0850-55610000	A 00107198	06/21/2023	05/30/2023	4434690	Breakfast		1,838.50
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55610000	A 00107198	06/21/2023	05/30/2023	4434690	Lunch		1,968.55
100644	VANEERDEN	055	250-297-0000-8510-000-0851-55640000	A 00107198	06/21/2023	05/30/2023	4434690	Non Food		393.82
<b>Vendor Total:</b>										<b>329,715.61</b>
100645	VARSITY FLOORING INC	SC	110-261-0000-0000-004-0004-54110000	A 00106010	08/22/2022	08/12/2022	1760	Refinish gym floor WMS		2,150.00
100645	VARSITY FLOORING INC	SC	110-261-0000-0000-007-0007-54110000	A 00106010	08/22/2022	08/12/2022	1760	Refinish gym floor MHS		2,850.00
100645	VARSITY FLOORING INC	SC	110-261-0000-0000-007-0007-54110000	A 00106010	08/22/2022	08/12/2022	1760	Refinish stage floor MHS		1,825.00
<b>Vendor Total:</b>										<b>6,825.00</b>
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00105871	07/18/2022	07/01/2022	9910062853	District Cell Phones		853.79
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00105983	08/15/2022	08/01/2022	9912389382	District Cell Phones		782.21
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00106073	09/12/2022	09/01/2022	9914724570	District Cell Phones		976.19
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00106216	10/14/2022	10/01/2022	9917084936	District Cell Phones		836.63
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00106384	11/22/2022	11/01/2022	9919461608	District Cell Phones		847.54
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00106443	12/09/2022	12/01/2022	9921842259	District Cell Phones		877.93
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00106554	01/12/2023	12/24/2022	9924227386	District Cell Phones		943.91
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00106720	02/17/2023	02/01/2023	9926601493	District Cell Phones		958.85
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00106819	03/15/2023	03/01/2023	9928987846	District Cell Phones		877.77
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00106928	04/14/2023	04/01/2023	9931414559	District Cell Phones		92.38
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00107128	06/08/2023	04/23/2023	9931521234	District Cell Phones		631.92
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000	A 00107133	06/08/2023	05/23/2023	9933906217	District Cell Phones		774.43
<b>Vendor Total:</b>										<b>9,453.55</b>
100653	VSC INC	SC	110-112-0000-0000-004-0004-55110000	A 00106074	09/12/2022	09/01/2022	193686	Smart Pen black	P2300037	90.00
100653	VSC INC	SC	110-112-0000-0000-004-0004-55110000	A 00106074	09/12/2022	09/01/2022	193686	Shipping and Handling	P2300037	5.00
100653	VSC INC	SC	110-111-0000-0000-001-0001-56410000	A 00106217	10/14/2022	09/30/2022	193846	SMART MX275-V3 75" Interactive	P2300008	54,815.00
100653	VSC INC	SC	110-111-0000-0000-001-0001-56410000	A 00106217	10/14/2022	09/30/2022	193846	Chief X-Large Fusion Micro-Adj	P2300008	4,275.00
100653	VSC INC	SC	110-111-0000-0000-001-0001-56410000	A 00106217	10/14/2022	09/30/2022	193846	Labor for Demo	P2300008	1,900.00
100653	VSC INC	SC	110-111-0000-0000-001-0001-56410000	A 00106217	10/14/2022	09/30/2022	193846	Labor for Installation	P2300008	5,700.00
100653	VSC INC	SC	110-111-0000-0000-001-0001-56410000	A 00106217	10/14/2022	09/30/2022	193846	15' HDMI/USB Cable Whip with S	P2300008	780.00
100653	VSC INC	SC	110-111-0000-6011-001-0601-54910000	A 00106217	10/14/2022	09/30/2022	193846	SMART MX275-V3 75" Interactive	P2300008	20,195.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100653	VSC INC	SC	110-111-0000-6011-001-0601-54910000 A	00106217	10/14/2022	09/30/2022	193846	Chief X-Large Fusion Micro-Adj	P2300008	1,575.00
100653	VSC INC	SC	110-111-0000-6011-001-0601-54910000 A	00106217	10/14/2022	09/30/2022	193846	Labor for Demo	P2300008	700.00
100653	VSC INC	SC	110-111-0000-6011-001-0601-54910000 A	00106217	10/14/2022	09/30/2022	193846	Labor for Installation	P2300008	2,100.00
100653	VSC INC	SC	110-113-0000-4350-007-0007-56410000 A	00106217	10/14/2022	09/30/2022	193847	SMART MX275-V3 75" Interactive	P2300033	51,930.00
100653	VSC INC	SC	110-113-0000-4350-007-0007-56410000 A	00106217	10/14/2022	09/30/2022	193847	Chief Over the Board Mount	P2300033	4,505.00
100653	VSC INC	SC	110-113-0000-4350-007-0007-56410000 A	00106217	10/14/2022	09/30/2022	193847	Peerless SmartMOUNT Flat Panel	P2300033	625.00
100653	VSC INC	SC	110-113-0000-4350-007-0007-56410000 A	00106217	10/14/2022	09/30/2022	193847	Peerless 20' Electrical Cord W	P2300033	50.00
100653	VSC INC	SC	110-113-0000-4350-007-0007-56410000 A	00106217	10/14/2022	09/30/2022	193847	Peerless Laptop Accessory Shel	P2300033	50.00
100653	VSC INC	SC	110-113-0000-4350-007-0007-56410000 A	00106217	10/14/2022	09/30/2022	193847	15' HDMI/USB Cable Whip with S	P2300033	540.00
100653	VSC INC	SC	110-113-0000-4350-007-0007-56410000 A	00106217	10/14/2022	09/30/2022	193847	Labor for Demo	P2300033	1,600.00
100653	VSC INC	SC	110-113-0000-4350-007-0007-56410000 A	00106217	10/14/2022	09/30/2022	193847	Labor for Installation	P2300033	5,400.00
100653	VSC INC	SC	110-112-0000-0000-004-0004-55110000 A	00106331	11/11/2022	08/10/2022	193566	Smart MX Replacement Pen	P2300021	120.00
100653	VSC INC	SC	110-112-0000-0000-004-0004-55110000 A	00106331	11/11/2022	08/10/2022	193566	Shipping & Handling	P2300021	6.00
<b>Vendor Total:</b>										<b>156,961.00</b>
400870	VSpot Cocktails LLC	SC	290-296-4334-0000-007-0007-57920000 A	00107129	06/08/2023	06/02/2023	53023C	Carnival Bartender		750.00
<b>Vendor Total:</b>										<b>750.00</b>
400795	WANG, SHUJEN	SC	110-213-0011-0000-000-0200-53130000 A	00106248	10/21/2022	10/21/2022	102122BOE	Interperton services		120.00
<b>Vendor Total:</b>										<b>120.00</b>
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00105953	08/08/2022	07/29/2022	7918746-2860-9	District Dumpsters		1,301.68
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00106059	09/07/2022	09/01/2022	7926216-2860-3	District Dumpsters		1,607.75
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00106173	10/07/2022	09/29/2022	7933929-2860-2	District Dumpsters		1,677.23
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00106332	11/11/2022	10/28/2022	7941745-2860-2	District Dumpsters		1,677.23
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00106444	12/09/2022	11/29/2022	7949343-2860-8	District Dumpsters		1,677.23
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00106555	01/12/2023	12/29/2022	7957183-2860-7	District Dumpsters		1,852.23
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00106664	02/03/2023	01/27/2023	7965049-2860-0	District Dumpsters		1,502.23
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00106820	03/15/2023	02/28/2023	7972856-2860-9	District Dumpsters		1,741.85
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00106895	04/05/2023	03/29/2023	7980255-2860-4	District Dumpsters		1,551.85
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00107005	05/09/2023	05/01/2023	7987825-2860-7	District Dumpsters		1,651.20
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00107130	06/08/2023	05/26/2023	7995491-2860-8	District Dumpsters		1,921.20
<b>Vendor Total:</b>										<b>18,161.68</b>
100660	WATER WISE	SC	110-261-0000-0000-007-0007-55990000 A	00106097	09/16/2022	09/16/2022	091622MHS	Boiler chemicals MHS		3,663.15
100660	WATER WISE	SC	110-261-0000-0000-001-0001-55990000 A	00106333	11/11/2022	10/20/2022	102022MM	Boiler Chemicals MES		1,305.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100660	WATER WISE	SC	110-261-0000-0000-007-0007-55990000 A	00106333	11/11/2022	10/20/2022	102022MM	Boiler chemicals MHS		1,957.50
100660	WATER WISE	SC	110-261-0000-0000-007-0007-55990000 A	00106501	12/21/2022	12/20/2022	23-1001	MHS Boiler Chemicals		3,663.15
100660	WATER WISE	SC	110-261-0000-0000-007-0007-55990000 A	00106856	03/23/2023	03/10/2023	31023MHS	MHS Boiler Chemicals		2,533.09
									<b>Vendor Total:</b>	<b>13,121.89</b>
100661	WAYNE COUNTY RESA	055	250-297-0000-0000-000-0040-57410000 A	00106857	03/23/2023	03/11/2023	102564	Cooperative Membership		250.00
									<b>Vendor Total:</b>	<b>250.00</b>
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000 A	00105954	08/08/2022	08/03/2022	10786631-00	Kubota repair outside maint.		476.98
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000 A	00106334	11/11/2022	11/02/2022	10807495-00	Lawn mower supplies		1,230.94
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000 A	00106445	12/09/2022	11/30/2022	10807500-00	Wiring/winterize mower		780.92
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000 A	00106858	03/23/2023	03/14/2023	10831073-00	Outside Maint. 2 pins		45.98
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000 A	00106858	03/23/2023	03/14/2023	10832665-00	8 Blades		195.92
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000 A	00106858	03/23/2023	03/14/2023	10832669-00	Outside Maint. spikeblade		25.99
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000 A	00106929	04/14/2023	03/19/2023	10832665-01	Kubota repair outside maint.		79.96
									<b>Vendor Total:</b>	<b>2,836.69</b>
400834	Wenger Corporation	SC	290-296-4325-0000-007-0007-57920000 A	00106930	04/14/2023	04/05/2023	847158	Roughneck Music Stand	P2300197	1,971.00
400834	Wenger Corporation	SC	290-296-4325-0000-007-0007-57920000 A	00106930	04/14/2023	04/05/2023	847158	Director's Music Stand	P2300197	487.00
400834	Wenger Corporation	SC	290-296-4325-0000-007-0007-57920000 A	00106930	04/14/2023	04/05/2023	847158	Freight	P2300197	442.44
									<b>Vendor Total:</b>	<b>2,900.44</b>
400705	WESTVIEW ORCHARDS	001	290-000-4388-0000-001-0001-41790000 A	00106288	10/27/2022	10/25/2022	102522MES	4th Grade Field Trip		994.00
									<b>Vendor Total:</b>	<b>994.00</b>
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000 A	00105955	08/08/2022	07/01/2022	8265459	Maintenance Fuel		464.47
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000 A	00105955	08/08/2022	07/01/2022	8265459	Transportation Fuel		1,088.93
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000 A	00106098	09/16/2022	08/01/2022	83299646	Maintenance Fuel		575.85
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000 A	00106098	09/16/2022	08/01/2022	83299646	Transportation Fuel		817.35
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000 A	00106249	10/21/2022	09/01/2022	83968663	Maintenance Fuel		430.40
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000 A	00106249	10/21/2022	09/01/2022	83968663	Transportation Fuel		7,602.34
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000 A	00106446	12/09/2022	11/30/2022	85370559	Maintenance Fuel		502.74
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000 A	00106446	12/09/2022	11/30/2022	85370559	Transportation Fuel		6,644.81
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000 A	00106594	01/20/2023	12/31/2022	86033149	Maintenance Fuel		339.63
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000 A	00106594	01/20/2023	12/31/2022	86033149	Transportation Fuel		6,626.16
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000 A	00106665	02/03/2023	01/31/2023	86696394	Maintenance Fuel		368.91
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000 A	00106665	02/03/2023	01/31/2023	86696394	Transportation Fuel		5,721.36

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**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
Check Date From 7/1/2022 TO 6/30/2023

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000	A 00106931	04/14/2023	03/31/2023	88154182	Maintenance Fuel		452.22
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000	A 00106931	04/14/2023	03/31/2023	88154182	Transportation fuel		6,665.71
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000	A 00107057	05/17/2023	04/30/2023	88825266	Maintenance Fuel		524.99
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000	A 00107057	05/17/2023	04/30/2023	88825266	Transportation Fuel		5,774.57
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000	A 00107131	06/08/2023	05/31/2023	89474201	Transportation Fuel		6,419.73
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000	A 00107131	06/08/2023	05/31/2023	89474201	Maintenance Fuel		427.12
<b>Vendor Total:</b>										<b>51,447.29</b>
400771	WMUZ CHRISTIAN RADIO	SC	290-296-4402-0000-000-0000-57920000	A 00105907	07/27/2022	07/25/2022	07212022	Radio Advertising 8/1-8/12-8/1		2,500.00
<b>Vendor Total:</b>										<b>2,500.00</b>
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00105872	07/18/2022	07/02/2022	071122W	WMS		27.69
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00105984	08/15/2022	08/02/2022	081022W	WMS		27.69
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00106099	09/16/2022	09/02/2022	091222W	WMS		27.69
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00106218	10/14/2022	10/02/2022	101122W	WMS		27.69
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00106335	11/11/2022	11/02/2022	11922W	WMS		27.69
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00106447	12/09/2022	12/02/2022	12822W	WMS		27.69
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00106556	01/12/2023	01/02/2023	11223W	WMS		27.69
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00106721	02/17/2023	02/02/2023	020723W	WMS		27.69
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00106821	03/15/2023	03/02/2023	030923W	WMS		32.88
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00106896	04/05/2023	04/02/2023	030523W	WMS		32.88
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00107006	05/09/2023	05/02/2023	050923W	WMS		32.88
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00107135	06/09/2023	06/02/2023	060923W	WMS		32.88
<b>Vendor Total:</b>										<b>353.04</b>
400800	WRISTBAND RESOURCES	SC	110-111-0000-0000-001-0001-55990000	A 00106897	04/05/2023	11/17/2022	C122114459	Silicone CSTM Solid 7x1/2 PURP	P2300124	64.00
400800	WRISTBAND RESOURCES	SC	110-111-0000-0000-001-0001-55990000	A 00106897	04/05/2023	11/17/2022	C122114459	Imprint Plate	P2300124	78.00
400800	WRISTBAND RESOURCES	SC	110-111-0000-0000-001-0001-55990000	A 00106897	04/05/2023	11/17/2022	C122114459	Debossed Mold	P2300124	49.00
400800	WRISTBAND RESOURCES	SC	110-111-0000-0000-001-0001-55990000	A 00106897	04/05/2023	11/17/2022	C122114459	Shipping charges	P2300124	15.60
<b>Vendor Total:</b>										<b>206.60</b>
100677	YMCA OF GREATER	001	110-111-0000-0000-001-0001-54910000	A 00106145	09/27/2022	06/06/2022	203642	Outdoor Ed. Camp Copneconic		3,010.00
100677	YMCA OF GREATER	001	290-296-4389-0000-001-0001-57920000	A 00106336	11/11/2022	11/01/2022	45	5th grade camp deposit		975.00
100677	YMCA OF GREATER	001	290-296-4389-0000-001-0001-57920000	A 00107136	06/09/2023	06/02/2023	203805	%th Grade Camp Balance		5,833.00
<b>Vendor Total:</b>										<b>9,818.00</b>
400728	YMCA OF	001	290-296-4387-0000-001-0001-57920000	A 00106960	04/19/2023	04/17/2023	000501	GOTR/STRIDE Balance		877.29

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**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
 Check Date From 7/1/2022 TO 6/30/2023

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
<b>Vendor Total:</b>										<b>877.29</b>
400789	ZEPTIVE INC	SC	110-241-0000-0000-007-0007-56420000 A	00106289	10/27/2022	10/06/2022	11614	Shipping	P2300094	28.00
400789	ZEPTIVE INC	SC	110-241-0000-0000-007-0007-56420000 A	00106289	10/27/2022	10/06/2022	11614	Wire Cage	P2300094	100.00
400789	ZEPTIVE INC	SC	110-241-0000-0000-007-0007-56420000 A	00106289	10/27/2022	10/06/2022	11614	Wired Vape Detector	P2300094	2,000.00
400789	ZEPTIVE INC	SC	110-241-0000-0000-007-0007-56420000 A	00106289	10/27/2022	10/06/2022	11614	Annual Software & Licensing	P2300094	100.00
<b>Vendor Total:</b>										<b>2,228.00</b>
400702	ZINOS SUBS AND PIZZA	055	290-296-4402-0000-000-0000-57920000 A	00106146	09/27/2022	08/22/2022	477	Summit		958.40
<b>Vendor Total:</b>										<b>958.40</b>
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000 A	00105846	07/08/2022	06/03/2022	SI553600	Transportation Maintenance		243.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000 A	00105921	07/27/2022	07/07/2022	SI557429	Maintenance GPS		243.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-53310000 A	00105956	08/08/2022	08/01/2022	SI561041	Transportation Maintenance		243.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000 A	00106122	09/21/2022	09/01/2022	SI564354	Transportation Maintenance		243.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000 A	00106337	11/11/2022	11/02/2022	SI571250	Transportation maintenance		243.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000 A	00106448	12/09/2022	12/02/2022	SI574030	Transportation maintenance		243.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000 A	00106502	12/21/2022	10/04/2022	SI0005959	Transportation maintenance		243.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000 A	00106595	01/20/2023	01/04/2023	SI576815	Transportation maintenance		243.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000 A	00106722	02/17/2023	02/02/2023	SI580125	Transportation maintenance		243.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000 A	00106898	04/05/2023	03/14/2023	INV583597	Maintenance		243.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000 A	00107058	05/17/2023	04/17/2023	INV586849	Transportation maintenance		486.00
<b>Vendor Total:</b>										<b>2,916.00</b>
<b>Total # of Checks:</b>									<b>1384</b>	
<b>Grand Total:</b>										<b>8,588,958.10</b>

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