

**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
 Check Date From 7/1/2020 TO 6/30/2021

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	00103459	09/22/2020	09/14/2020	149533	Clarinet Reeds		22.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00103459	09/22/2020	03/12/2020	58274	French Horn Repair		55.00
100002	A AND G CENTRAL	006	110-113-0000-0000-007-0007-55112000 A	00103556	10/22/2020	09/16/2020	000234	Band supplies		208.70
100002	A AND G CENTRAL	006	110-113-0000-0000-007-0007-55112000 A	00103556	10/22/2020	09/16/2020	000235	Band supplies		368.60
100002	A AND G CENTRAL	006	110-113-0000-0000-007-0007-54122000 A	00103556	10/22/2020	08/21/2020	58456	Instrument repair		120.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00103590	10/29/2020	10/19/2020	148666	Jones Oboe MS		32.20
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00103590	10/29/2020	09/15/2020	149558	Sticks/Books		88.50
100002	A AND G CENTRAL	006	110-113-0000-0000-007-0007-55112000 A	00103630	11/19/2020	10/07/2020	000239	Band equipment		133.80
100002	A AND G CENTRAL	006	110-113-0000-0000-007-0007-54122000 A	00103630	11/19/2020	09/21/2020	58517	equipment repair		110.00
100002	A AND G CENTRAL	006	110-113-0000-0000-007-0007-54122000 A	00103630	11/19/2020	09/21/2020	58519	instrument repair		47.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00103760	12/17/2020	03/12/2020	147346	Box Juno Clarinet 2.5 Reeds		22.00
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00103760	12/17/2020	10/28/2020	148283	Box Tenor Juno 2.5 Reeds		22.25
100002	A AND G CENTRAL	006	290-296-4325-0000-007-0007-57920000 A	00103800	12/17/2020	09/16/2020	000231	Band supplies and equipment		368.60
100002	A AND G CENTRAL	006	290-296-4325-0000-007-0007-57920000 A	00103800	12/17/2020	08/21/2020	000232	Band supplies and equipment		120.00
100002	A AND G CENTRAL	006	290-296-4325-0000-007-0007-57920000 A	00103800	12/17/2020	09/16/2020	000233	Band equipment and supplies		208.70
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-55112000 A	00103849	01/19/2021	01/11/2021	148438	Guitar Strings		10.80
100002	A AND G CENTRAL	004	110-261-0000-7990-004-0004-55990000 A	00104036	03/18/2021	02/22/2021	146798	Bell Covers & Face Shields		279.90
100002	A AND G CENTRAL	006	110-113-0000-0000-007-0007-55112000 A	00104117	04/06/2021	02/26/2021	146067	Music books for instruments		26.08
100002	A AND G CENTRAL	006	110-261-0000-7990-007-0007-55990000 A	00104126	04/09/2021	02/26/2021	000324	Bell cover for Covid guideline		10.00
100002	A AND G CENTRAL	006	110-113-0000-0000-007-0007-54122000 A	00104126	04/09/2021	03/23/2021	000328	Band equipment repairs		157.00
100002	A AND G CENTRAL	006	110-113-0000-0000-007-0007-55112000 A	00104126	04/09/2021	10/26/2020	148700	Trombone clip on lyie		12.60
100002	A AND G CENTRAL	006	110-113-0000-0000-007-0007-55112000 A	00104226	04/26/2021	04/13/2021	000343	Clarinet reed supplies		22.00
100002	A AND G CENTRAL	004	110-261-0000-7990-004-0004-55990000 A	00104234	05/04/2021	04/23/2021	146286	Med & Small Bell Covers		19.00
100002	A AND G CENTRAL	004	110-261-0000-7990-004-0004-55990000 A	00104264	05/06/2021	03/26/2021	148743	Large Bell Covers		39.20
100002	A AND G CENTRAL	006	290-296-4325-0000-007-0007-57920000 A	00104354	06/07/2021	05/11/2021	000372	Drum repairs		66.50
100002	A AND G CENTRAL	006	290-296-4325-0000-007-0007-57920000 A	00104354	06/07/2021	04/29/2021	000373	drum head supply		22.75
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00104354	06/07/2021	04/28/2021	146302	Guitar Strings		10.80
100002	A AND G CENTRAL	004	110-112-0000-0000-004-0004-54122000 A	00104354	06/07/2021	05/17/2021	146369	Guitar Strings		10.80
100002	A AND G CENTRAL	004	110-261-0000-7990-004-0004-55990000 A	00104402	06/17/2021	05/19/2021	146419	D'Addario Face Shields		16.00
100002	A AND G CENTRAL	006	290-296-4325-0000-007-0007-57920000 A	00104402	06/17/2021	05/03/2021	000378	Classic Guitar Stands		32.20
<b>Vendor Total:</b>									<b>2,662.98</b>	
100003	A AND R REPAIRS	055	250-297-0000-0000-000-0040-54120000 A	00103990	03/05/2021	02/18/2021	237695	Steamer Repair MHS		932.67

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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>932.67</b>
400648	AASA THE SCHOOL	SC	110-232-0000-0000-000-0000-53220000	A 00104037	03/18/2021	03/01/2021	618075	membership dues		470.00
<b>Vendor Total:</b>										<b>470.00</b>
100683	ABK TREE SERVICE	SC	110-261-0000-0000-007-0007-54110000	A 00103482	09/25/2020	09/23/2020	INV298	inv298 tree removal MHS		750.00
<b>Vendor Total:</b>										<b>750.00</b>
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0055-53310000	A 00103608	11/06/2020	09/30/2020	2020880	SP Needs Transportation		552.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0055-53310000	A 00103991	03/05/2021	02/26/2021	2021027	SPN. Transportation		380.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0055-53310000	A 00104190	04/23/2021	03/31/2021	2021085	SP N Transportation		540.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0055-55791000	A 00104355	06/07/2021	04/30/2021	2021210	SP Needs Transportation		840.00
100008	ACE TRANSPORTATION	055	110-271-0000-0000-000-0055-55791000	A 00104480	06/30/2021	05/28/2021	2021238	Sp Needs Transportation		2,075.00
<b>Vendor Total:</b>										<b>4,387.00</b>
400671	ACHIEVE3000 INC	001	110-119-0000-3880-001-0001-55110000	A 00104403	06/17/2021	05/28/2021	000377	Achieve Literacy Summer Licens	P2100202	2,950.00
400671	ACHIEVE3000 INC	001	110-119-0000-3880-001-0001-55110000	A 00104403	06/17/2021	05/28/2021	000377	Smarty Ants: Unlimited Student	P2100202	2,100.00
400671	ACHIEVE3000 INC	001	110-119-0000-3880-001-0001-55110000	A 00104403	06/17/2021	05/28/2021	000377	Achieve 3000 Literacy: include	P2100202	9,912.00
400671	ACHIEVE3000 INC	001	110-119-0000-3880-001-0001-55110000	A 00104403	06/17/2021	05/28/2021	000377	Site Setup Fee - Annual fee pe	P2100202	290.00
400671	ACHIEVE3000 INC	001	110-119-0000-3880-001-0001-55110000	A 00104403	06/17/2021	05/28/2021	000377	Online Professional Learning S	P2100202	5,370.00
400671	ACHIEVE3000 INC	001	110-119-0000-3880-001-0001-55110000	A 00104403	06/17/2021	05/28/2021	000377	Achieve 3000's Math product	P2100202	4,572.00
400671	ACHIEVE3000 INC	001	110-119-0000-3880-001-0001-55110000	A 00104403	06/17/2021	05/28/2021	000377	Program Discount	P2100202	-6,180.00
<b>Vendor Total:</b>										<b>19,014.00</b>
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000	A 00103402	08/31/2020	07/31/2020	5826001316	5826001313 Shop supplies		66.20
100010	ADVANCE	SC	110-261-0000-0000-007-0007-55990000	A 00103516	10/09/2020	08/31/2020	MDPS 82020	5826001316 MHS shop supplies		101.20
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000	A 00103591	10/29/2020	09/30/2020	10292020	5826001316 shop supplies		84.41
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000	A 00103631	11/19/2020	10/31/2020	111820	shop supplies for outside equ.		297.27
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000	A 00103810	01/12/2021	12/31/2020	01082021	5826001316 Outside Maint.		101.50
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000	A 00103945	02/22/2021	01/31/2021	0131	5826001316 Outside Maint.		91.87
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000	A 00104038	03/18/2021	02/28/2021	0310	OS Maint./Supplies		280.12
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000	A 00104158	04/16/2021	03/31/2021	040921	District supplies/truck		1,331.38
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000	A 00104308	05/21/2021	04/30/2021	52021	district needs		54.88
100010	ADVANCE	SC	110-261-0000-0000-000-0054-55990000	A 00104481	06/30/2021	05/31/2021	062821	District - oil		67.90
<b>Vendor Total:</b>										<b>2,476.73</b>
400532	ADVANCED EDUCATION	SC	110-113-0000-0000-007-0007-57410000	A 00103532	10/09/2020	08/01/2020	00128404	Dues for Advanced Ed.		1,200.00
<b>Vendor Total:</b>										<b>1,200.00</b>

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100015	AERO FILTER INC	SC	110-261-0000-0000-007-0007-55990000	A 00103632	11/19/2020	10/30/2020	1127592	1127592 supplies poly		212.40
<b>Vendor Total:</b>										<b>212.40</b>
100016	AGILE SPORTS	006	110-293-0000-0000-007-0025-57410000	A 00103326	08/03/2020	07/17/2020	INV00924757	Varsity football		900.00
100016	AGILE SPORTS	006	110-293-0000-0000-007-0025-57410000	A 00103701	12/09/2020	10/28/2020	1035872	Hudl fee for boys bball		450.00
<b>Vendor Total:</b>										<b>1,350.00</b>
400128	AIM HIGH SCHOOL	SC	110-122-0000-0000-001-0001-58210000	A 00103557	10/22/2020	10/19/2020	10192020	Aim High School tuition (MHS)		12,650.00
<b>Vendor Total:</b>										<b>12,650.00</b>
400007	AMARGE DEVELOPMENT	SC	110-271-0000-0000-000-0055-57410000	A 00103558	10/22/2020	09/04/2020	101920	New Bethel parking Pontiac		7,500.00
400007	AMARGE DEVELOPMENT	SC	110-271-0000-0000-000-0055-57410000	A 00104080	03/26/2021	02/15/2021	032421	Parking Lot use		7,500.00
<b>Vendor Total:</b>										<b>15,000.00</b>
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000	A 00104356	06/07/2021	02/18/2021	IN266461	copiers		459.96
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000	A 00104356	06/07/2021	04/01/2021	IN266463	Copiers		1,815.00
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000	A 00104356	06/07/2021	05/26/2021	IN266464	Copiers		1,815.00
100030	AMERICAN OFFICE	SC	110-257-0000-0000-000-0000-54220000	A 00104404	06/17/2021	06/01/2021	IN267170	copiers		2,032.08
<b>Vendor Total:</b>										<b>6,122.04</b>
400023	AMERICAN RED CROSS	SC	110-213-0000-0000-000-0200-53190000	A 00103633	11/19/2020	10/28/2020	22304495	22304495 CPR class		15.00
400023	AMERICAN RED CROSS	SC	110-213-0000-0000-000-0200-53190000	A 00103702	12/09/2020	11/25/2020	22311544	CPR training		10.00
400023	AMERICAN RED CROSS	SC	110-111-0000-0000-005-0005-53110000	A 00103946	02/22/2021	01/26/2021	29004385	29004385 Training ECC		26.82
<b>Vendor Total:</b>										<b>51.82</b>
100033	AMERICOM WIRELESS	055	110-271-0000-0000-000-0055-53190000	A 00104191	04/23/2021	02/26/2021	14022	Zonar bus 1,9,10/camera bus10		2,736.45
<b>Vendor Total:</b>										<b>2,736.45</b>
100043	APPLE INC	SC	110-111-0000-0000-001-0001-54220000	A 00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	SC	110-111-0000-0000-001-0001-54220000	A 00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	SC	110-111-0000-0000-001-0001-54220000	A 00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	SC	110-111-0000-0000-001-0001-54220000	A 00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	SC	110-111-0000-0000-001-0001-54220000	A 00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	SC	110-111-0000-0000-001-0001-54220000	A 00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	SC	110-111-0000-0000-001-0001-54220000	A 00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	SC	110-111-0000-0000-001-0001-54220000	A 00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	SC	110-111-0000-0000-001-0001-54220000	A 00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	SC	110-111-0000-0000-001-0001-54220000	A 00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	SC	110-111-0000-0000-001-0001-54220000	A 00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	SC	110-111-0000-0000-001-0001-54220000	A 00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	SC	110-111-0000-0000-001-0001-54220000	A 00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00

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100043	APPLE INC	SC	110-111-0000-0000-001-0001-54220000	A 00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	SC	110-225-0000-0000-001-0001-56410000	A 00103403	08/31/2020	07/10/2020	68609811	Inv 68609811 MES		68,454.56
100043	APPLE INC	SC	110-259-0000-0000-000-0000-57210000	A 00103403	08/31/2020	07/10/2020	68609811	Inv 68609811 Interest		3,354.00
100043	APPLE INC	SC	110-111-0000-0000-001-0001-54220000	A 00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
100043	APPLE INC	SC	110-111-0000-0000-001-0001-54220000	A 00103403	08/31/2020	08/25/2020	1180353	broken/cracked screen	P2100016	49.00
<b>Vendor Total:</b>										<b>72,494.56</b>
400588	ARAMSCO INC	SC	110-111-0000-0000-001-0001-57910000	A 00103592	10/29/2020	10/09/2020	S4300663.001	Benefect Botanical Disinfectan	P2100070	2,386.00
400588	ARAMSCO INC	001	110-111-0000-0000-001-0001-57910000	A 00103947	02/22/2021	01/21/2021	000291	MES P2100119		264.00
<b>Vendor Total:</b>										<b>2,650.00</b>
400525	ARBITERSPORTS	006	110-293-0000-0000-007-0025-57410000	A 00103327	08/03/2020	07/08/2020	00655582	Arbiter Sports Ref pay		600.00
<b>Vendor Total:</b>										<b>600.00</b>
400513	ARCHER , MICHAEL P	006	110-293-0000-0000-007-0025-57410000	A 00103634	11/19/2020	11/12/2020	000247	Medic for football games		150.00
<b>Vendor Total:</b>										<b>150.00</b>
400585	ASSET ACCEPTANCE LLC	SC	110-000-0000-0000-000-0000-24513400	A 00103488	09/29/2020	09/25/2020	GARNSEPT	13MH056314GC SEPTEMBER		296.80
400585	ASSET ACCEPTANCE LLC	SC	110-000-0000-0000-000-0000-24513400	A 00103555	10/15/2020	10/09/2020	10092020GARN	October 9th Payroll Garn		296.80
400585	ASSET ACCEPTANCE LLC	SC	110-000-0000-0000-000-0000-24513400	A 00103559	10/22/2020	10/23/2020	20102000005	PAYROLL GARNISHMENT		296.80
400585	ASSET ACCEPTANCE LLC	SC	110-000-0000-0000-000-0000-24513400	A 00103626	11/10/2020	11/06/2020	11-6	GARNISHMENT 13MH056314GC		295.97
400585	ASSET ACCEPTANCE LLC	SC	110-000-0000-0000-000-0000-24513400	A 00103685	11/19/2020	11/20/2020	GARNISHMENT	PAYROLL GARNISHMENT		211.11
400585	ASSET ACCEPTANCE LLC	SC	110-000-0000-0000-000-0000-24513400	A 00103980	03/01/2021	02/26/2021	000312	Garn-2		0.00
400585	ASSET ACCEPTANCE LLC	SC	110-000-0000-0000-000-0000-24513400	A 00103980	03/01/2021	02/26/2021	000312	Payroll Garn 13MH056314GC		213.52
400585	ASSET ACCEPTANCE LLC	SC	110-000-0000-0000-000-0000-24513400	A 00104039	03/18/2021	03/12/2021	000321	Payroll Garn- 13MH056314GC		288.62
<b>Vendor Total:</b>										<b>1,899.62</b>
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00103349	08/07/2020	07/01/2020	248RO1664407	INV 24839947006		186.91
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00103349	08/07/2020	07/01/2020	248RO1664407	INV# 248542148507		451.10
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00103349	08/07/2020	07/01/2020	248RO1664407	INV# 248R21016607		652.13
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00103349	08/07/2020	07/01/2020	248RO1664407	INV# 248542341507		1,300.58
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000	A 00103349	08/07/2020	07/01/2020	248RO1664407	inv# 248399780106		2,572.73
100047	AT AND T	SC	110-261-0000-0000-000-0054-53830000	A 00103349	08/07/2020	07/01/2020	248RO1664407	INV# 248RO1664407		4,353.70
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000	A 00103349	08/07/2020	07/01/2020	248RO1664407	INV# 248543584406		692.87
100047	AT AND T	SC	110-261-0000-0000-006-0006-53410000	A 00103349	08/07/2020	07/01/2020	248RO1664407	INV# 248543664506		1,142.85
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000	A 00103349	08/07/2020	07/01/2020	248RO1664407	INV# 248548180106		1,931.69
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000	A 00103349	08/07/2020	07/01/2020	248RO1664407	ACCT. 137019295		51.38

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103434	09/03/2020	08/15/2020	137019295	Acct 137019295		121.26
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103481	09/23/2020	09/10/2020	249 399 4700 592	Acct.248399-4700 592 phone bil		587.79
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000 A	00103483	09/25/2020	08/22/2020	24854366453165	inv 248543584408 MES		696.68
100047	AT AND T	SC	110-261-0000-0000-004-0004-53410000 A	00103483	09/25/2020	08/22/2020	24854366453165	inv 248542148509 WMS		451.41
100047	AT AND T	SC	110-261-0000-0000-004-0004-53410000 A	00103483	09/25/2020	08/22/2020	24854366453165	inv 248R21016609 WMS		743.94
100047	AT AND T	SC	110-261-0000-0000-006-0006-53410000 A	00103483	09/25/2020	08/22/2020	24854366453165	inv 248548180108 PREP		1,956.45
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000 A	00103483	09/25/2020	08/22/2020	24854366453165	Telephone		0.00
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000 A	00103483	09/25/2020	08/22/2020	24854366453165	inv 248543664508 MHS		1,148.85
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103483	09/25/2020	08/22/2020	24854366453165	inv 248542341509 KEYS		1,300.45
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103483	09/25/2020	08/22/2020	24854366453165	inv 248399780108 BOE		2,590.13
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103512	10/05/2020	09/19/2020	2483994700592 5	Inv 24839947005925 FAX BOE		187.19
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103517	10/09/2020	09/19/2020	09192020	Inv 248399780109 BOE		2,592.95
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000 A	00103517	10/09/2020	09/19/2020	09192020	Inv 248543584409 MES		696.68
100047	AT AND T	SC	110-261-0000-0000-006-0006-53410000 A	00103517	10/09/2020	09/19/2020	09192020	Inv 248543664509 Prep		1,150.42
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000 A	00103517	10/09/2020	09/19/2020	09192020	Inv 248548180109 MHS		1,960.64
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103533	10/09/2020	09/21/2020	2483994700 592	248 3994700 592 FAX Bus. Offic		587.79
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103560	10/22/2020	10/04/2020	102020	248542341510 Keys		1,316.71
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103560	10/22/2020	10/04/2020	102020	248R21016610		1,101.64
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103560	10/22/2020	10/04/2020	102020	248R01664410		4,353.70
100047	AT AND T	SC	110-261-0000-0000-004-0004-53410000 A	00103560	10/22/2020	10/04/2020	102020	248542148510 WMS		454.15
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000 A	00103609	11/06/2020	10/16/2020	10302020	248548180110 MHS		1,968.29
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000 A	00103610	11/06/2020	10/22/2020	110520	2485436645316 ECC		3,558.32
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000 A	00103611	11/06/2020	10/22/2020	11052020	2485435844852 MES		2,156.36
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103612	11/06/2020	10/19/2020	24839947005925	24839947005925 FAX		254.08
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103635	11/19/2020	11/01/2020	248R2101669998	248R21016611 long distance		2,481.03
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103636	11/19/2020	11/04/2020	111620	24854234153162 Keys		4,067.71
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103637	11/19/2020	11/04/2020	2485421485915 0	248542148511		1,415.84
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000 A	00103703	12/09/2020	12/16/2020	120120	Inv. 2485481801111 MHS		1,962.59
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103704	12/09/2020	11/19/2020	12120	248399470011 FAX		189.23
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000 A	00103705	12/09/2020	11/22/2020	12220	248543664511 ECC		1,104.26
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000 A	00103706	12/09/2020	11/22/2020	12022020	248543584411 MES		669.62
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103756	12/14/2020	11/19/2020	248 399 7801 316	248 399-7801 316 phone		8,023.10
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000 A	00103761	12/17/2020	11/01/2020	248RO1664411	248RO1664411 MHS		8,818.96

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103762	12/17/2020	12/04/2020	12142020	248542148512 Keys Grace		453.95
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103763	12/17/2020	12/04/2020	1214	248542341512 Keys Grace		1,307.94
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000 A	00103811	01/12/2021	12/22/2020	0108	248543584412 MES		700.68
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000 A	00103812	01/12/2021	12/22/2020	010821	248543664512 ECC		1,155.49
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103813	01/12/2021	12/19/2020	10821	2483994700 FAX		189.23
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103814	01/12/2021	01/01/2021	11121	248R21016601		794.58
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000 A	00103815	01/12/2021	01/16/2020	011221	24854818013165 MHS		6,318.44
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103816	01/12/2021	12/19/2020	11221	24839978013160		5,513.03
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103850	01/19/2021	01/04/2021	11321	24854234153162 Keys		1,313.52
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103851	01/19/2021	01/04/2021	011321	24854214859150 Keys		455.27
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000 A	00103909	02/05/2021	01/17/2021	0204	248548180101 MHS		1,961.24
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000 A	00103910	02/05/2021	01/22/2021	2421	248543664501 ECC		1,142.44
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000 A	00103911	02/05/2021	01/22/2021	20421	248543584401 MES		685.46
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103912	02/05/2021	01/19/2021	242021	248399780101 WMS		2,592.53
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103913	02/05/2021	01/19/2021	02042021	248399470001 FAX		165.21
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103948	02/22/2021	02/01/2021	248R21-01669998248R21-0166 999 8			1,637.73
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103949	02/22/2021	02/04/2021	0216	248542341502		1,312.08
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103950	02/22/2021	02/04/2021	0218	248542148502		455.56
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000 A	00103992	03/05/2021	02/16/2021	022621	248548180102 MHS		2,068.73
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103993	03/05/2021	02/19/2021	22621	248399780102		2,634.07
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00103994	03/05/2021	02/19/2021	0301	248399470002 FAX		215.30
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000 A	00103995	03/05/2021	02/22/2021	0303	248543664502 ECC		1,177.92
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000 A	00103996	03/05/2021	02/22/2021	0321	248543584402 MES		721.87
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104040	03/18/2021	03/04/2021	0316	Keys Grace		1,311.81
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104041	03/18/2021	03/04/2021	031621	248542148503		455.56
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104042	03/18/2021	03/04/2021	03-1621	248R21016603		761.61
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104118	04/06/2021	03/19/2021	0326	24839978013160		2,608.13
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000 A	00104127	04/09/2021	03/22/2021	0407	MES		702.79
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000 A	00104128	04/09/2021	03/22/2021	040721	ECC		1,159.58
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104159	04/16/2021	04/04/2021	0413	248542148504		455.45
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104160	04/16/2021	04/04/2021	41321	248542341504 Keys		1,314.10
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104161	04/16/2021	04/01/2021	-0413	248R21016604		783.83
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000 A	00104192	04/23/2021	04/16/2021	04-2221	MHS		1,965.95

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100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000 A	00104193	04/23/2021	03/16/2021	2485481801103	Att 248 548-1801 3165		1,968.91
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104227	04/26/2021	04/19/2021	042621	248399780104		2,613.63
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104232	04/26/2021	04/19/2021	04262021	FAX BOE		396.18
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000 A	00104235	05/04/2021	04/22/2021	0430	248543664504 ECC		1,162.67
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000 A	00104236	05/04/2021	04/22/2021	043021	248543584404 MES		705.33
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104284	05/17/2021	05/04/2021	0517	Keys		1,315.35
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104285	05/17/2021	05/01/2021	-0517	R21016605		844.65
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104286	05/17/2021	05/04/2021	051721	52148505		456.79
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104357	06/07/2021	05/04/2021	052521	FAX		237.95
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000 A	00104358	06/07/2021	05/16/2021	52521	MHS		1,990.47
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104359	06/07/2021	05/19/2021	52621	248399780105		2,615.89
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000 A	00104360	06/07/2021	05/22/2021	0604	ECC		1,161.98
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000 A	00104361	06/07/2021	05/22/2021	060421	MES		704.86
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104405	06/17/2021	06/01/2021	0609	248R21016606		911.55
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104406	06/17/2021	06/04/2021	0610	248542148506		456.76
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104407	06/17/2021	06/04/2021	61021	KEYS		1,315.35
100047	AT AND T	SC	110-261-0000-0000-007-0007-53410000 A	00104482	06/30/2021	06/16/2021	62521	MHS		1,965.80
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104483	06/30/2021	06/19/2021	062821	FAX		216.01
100047	AT AND T	SC	110-261-0000-0000-000-0054-53410000 A	00104484	06/30/2021	06/19/2021	62821	District		2,613.86
100047	AT AND T	SC	110-261-0000-0000-001-0001-53410000 A	00104485	06/30/2021	06/19/2021	6282021	248543584406		704.86
100047	AT AND T	SC	110-261-0000-0000-005-0005-53410000 A	00104486	06/30/2021	06/19/2021	628-21	248543664506		1,162.09
<b>Vendor Total:</b>										<b>146,016.18</b>
100050	AUNT MILLIES BAKERIES	055	250-297-0000-8580-000-0858-55610000 A	00103328	08/03/2020	03/23/2020	280428309	Summer Bread		235.00
100050	AUNT MILLIES BAKERIES	055	250-297-0000-8510-000-0851-55610000 A	00103328	08/03/2020	01/06/2020	2804200624	Lunch Bread		290.83
100050	AUNT MILLIES BAKERIES	055	250-297-0000-8510-000-0851-55610000 A	00103441	08/31/2020	03/02/2020	002804206228	Bread Lunch		57.03
100050	AUNT MILLIES BAKERIES	055	250-297-0000-8580-000-0858-55610000 A	00103460	09/22/2020	09/14/2020	2804225813	Bread		93.30
100050	AUNT MILLIES BAKERIES	055	250-297-0000-8580-000-0858-55610000 A	00103534	10/09/2020	09/21/2020	2804226514	Bread		146.01
100050	AUNT MILLIES BAKERIES	055	250-297-0000-8580-000-0858-55610000 A	00103638	11/19/2020	09/28/2020	2804227214	Bread Lunch		242.36
100050	AUNT MILLIES BAKERIES	055	250-297-0000-8580-000-0858-55610000 A	00103707	12/09/2020	10/19/2020	2804229314	Bread-Lunch		479.43
100050	AUNT MILLIES BAKERIES	055	250-297-0000-8580-000-0858-55610000 A	00103764	12/17/2020	11/30/2020	2804233520	Bread-Lunch		140.01
100050	AUNT MILLIES BAKERIES	055	250-297-0000-8580-000-0858-55610000 A	00103852	01/19/2021	12/14/2020	2804234917	Bread Lunch		141.53
100050	AUNT MILLIES BAKERIES	055	250-297-0000-8580-000-0858-55610000 A	00103914	02/05/2021	01/11/2021	28043011141	Bread Lunch		198.87

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100050	AUNT MILLIES BAKERIES	055	250-297-0000-8580-000-0858-55610000	A 00103997	03/05/2021	01/19/2021	28043019071	Bread-Lunch		184.62
100050	AUNT MILLIES BAKERIES	055	250-297-0000-8580-000-0858-55610000	A 00104194	04/23/2021	03/01/2021	2804306141	Bread-Lunch		64.48
<b>Vendor Total:</b>										<b>2,273.47</b>
100052	AVENTRIC	SC	110-213-0000-0000-000-0200-55990000	A 00103561	10/22/2020	10/13/2020	6074792	CARDIAC SCIENCE RPL	P2100061	630.00
100052	AVENTRIC	SC	110-213-0000-0000-000-0200-55990000	A 00104265	05/06/2021	05/03/2021	6076451	ELECTRODE PADS	P2100061	92.00
100052	AVENTRIC	SC	110-213-0000-0000-000-0200-55990000	A 00104265	05/06/2021	05/03/2021	6076451	CARDIAC SCIENCE RPL AED	P2100061	45.00
<b>Vendor Total:</b>										<b>767.00</b>
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103313	07/07/2020	07/03/2020	20070100003	457C		685.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103313	07/07/2020	07/03/2020	20070100003	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103319	07/22/2020	07/17/2020	20071500003	457C		685.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103319	07/22/2020	07/17/2020	20071500003	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103340	08/04/2020	07/31/2020	20072900003	457C		685.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103340	08/04/2020	07/31/2020	20072900003	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103369	08/17/2020	08/14/2020	20081200003	457C		685.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103369	08/17/2020	08/14/2020	20081200003	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103404	08/31/2020	08/28/2020	20082600003	457C		685.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103404	08/31/2020	08/28/2020	20082600003	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103452	09/16/2020	09/11/2020	20090900003	457C		685.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103452	09/16/2020	09/11/2020	20090900003	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103489	09/29/2020	09/25/2020	20092300003	457C		685.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103489	09/29/2020	09/25/2020	20092300003	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103550	10/14/2020	10/09/2020	20100600003	457C		685.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103550	10/14/2020	10/09/2020	20100600003	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103562	10/22/2020	10/23/2020	20102000002	457C		685.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103562	10/22/2020	10/23/2020	20102000002	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103627	11/10/2020	11/06/2020	20110300001	457C		685.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103627	11/10/2020	11/06/2020	20110300001	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103686	11/19/2020	11/20/2020	20111700001	457C		685.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103686	11/19/2020	11/20/2020	20111700001	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103708	12/09/2020	12/04/2020	20113000001	457C		685.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103708	12/09/2020	12/04/2020	20113000001	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400	A 00103793	12/17/2020	12/18/2020	20121500001	457C		685.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00103793	12/17/2020	12/18/2020	20121500001	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00103806	01/06/2021	12/31/2020	20121700001	457C		685.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00103806	01/06/2021	12/31/2020	20121700001	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00103872	01/21/2021	01/15/2021	21011300001	457C		685.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00103872	01/21/2021	01/15/2021	21011300001	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00103903	02/04/2021	01/29/2021	21012500001	457C		685.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00103903	02/04/2021	01/29/2021	21012500001	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00103903	02/04/2021	01/29/2021	21020100004	457C		-500.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00103951	02/22/2021	02/12/2021	21021000005	457C		-500.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00103951	02/22/2021	02/12/2021	21020900002	457C		685.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00103951	02/22/2021	02/12/2021	21020900002	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00103981	03/01/2021	02/26/2021	21022400002	457C		185.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00103981	03/01/2021	02/26/2021	21022400002	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104043	03/18/2021	03/12/2021	21030900002	457C		185.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104043	03/18/2021	03/12/2021	21030900002	EQ457		395.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104083	03/26/2021	03/23/2021	2720/2101060	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104152	04/15/2021	04/07/2021	2720/2101070	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104195	04/23/2021	04/21/2021	2720/2101080	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104237	05/04/2021	05/04/2021	2720/2101090	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104335	05/25/2021	05/18/2021	2720/2101100	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104362	06/07/2021	06/01/2021	2720/2101110	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104448	06/24/2021	06/16/2021	2720/2101120	PAYROLL		580.00
100053	AXA EQUITABLE LIFE		110-000-0000-0000-000-0000-24512400 A	00104497	06/30/2021	07/09/2021	2720/2101130	PAYROLL		580.00
<b>Vendor Total:</b>										<b>23,160.00</b>
400591	BATTERIES PLUS	SC	110-261-0000-7980-000-0000-55990000 A	00103563	10/22/2020	10/07/2020	P319517790	P31951790 batteries for Therm.		161.70
400591	BATTERIES PLUS	SC	110-261-0000-7980-000-0000-55990000 A	00103563	10/22/2020	10/09/2020	P32028052	P32028052 Batteries for Therm.		32.85
400591	BATTERIES PLUS	004	110-261-0000-0000-004-0004-54110000 A	00104363	06/07/2021	06/02/2021	P40296466	12V Lead Dura 12-7F Battery	P2100203	110.00
<b>Vendor Total:</b>										<b>304.55</b>
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00103915	02/05/2021	01/11/2021	1282021	1-11-21 Regular Bd Mtg		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00103915	02/05/2021	01/11/2021	1282021	1-26-2021 Special Bd. Mtg.		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53510000 A	00103998	03/05/2021	03/04/2021	020121	Feb.1,21 BOE Regular Meeting		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00103998	03/05/2021	03/04/2021	03121	March 1 BOE Regular Mtg		45.00

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400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00103998	03/05/2021	03/04/2021	20921	Feb 9 Special BOE Meeting		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00103998	03/05/2021	03/04/2021	22521	Feb 25 BOE Training		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00104084	03/26/2021	03/24/2021	032321	3-23-21 Special Bd Mtg		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53510000 A	00104129	04/09/2021	04/05/2021	0405	BOE Regular meeting 04-05-21		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00104238	05/04/2021	04/28/2021	0427	Special BOE Meeting 4/27/21		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00104266	05/06/2021	05/04/2021	050421	BOE special meeting 5-4-21		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00104309	05/21/2021	05/18/2021	0518	BOE Sp Meeting-Training		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00104364	06/07/2021	06/01/2021	6121	BOE Special Meeting 6-1-21		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00104408	06/17/2021	06/11/2021	0611	BOE Special Meeting 6-11-21		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00104408	06/17/2021	06/14/2021	0614	BOE Special Meeting 6-14-21		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00104408	06/17/2021	06/07/2021	6721	BOE Regular Meeting 6-7-21		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00104449	06/24/2021	06/15/2021	0615	BOE Special Meeting 6-15-21		45.00
400632	BEAVER, CRYSTAL	SC	110-231-0000-0000-000-0000-53150000 A	00104449	06/24/2021	06/23/2021	0622	BOE Special Meeting 6-22-21		45.00
<b>Vendor Total:</b>										<b>765.00</b>
400667	BEBOP BOOKS	001	110-111-0000-9022-001-0001-55990000 A	00104450	06/24/2021	05/06/2021	000383	305 books, Eng. Fic. Gra	P2100193	2,748.25
400667	BEBOP BOOKS	001	110-111-0000-9022-001-0001-55990000 A	00104450	06/24/2021	05/06/2021	000383	230, English Fic. Grades 3-6	P2100193	2,794.25
400667	BEBOP BOOKS	001	110-111-0000-9022-001-0001-55990000 A	00104450	06/24/2021	05/06/2021	000383	Behop Nonfiction Grades PreK-2	P2100193	862.50
400667	BEBOP BOOKS	001	110-111-0000-9022-001-0001-55990000 A	00104450	06/24/2021	05/06/2021	000383	Nonfiction Grades 3-6	P2100193	1,100.65
400667	BEBOP BOOKS	001	110-111-0000-9022-001-0001-55990000 A	00104450	06/24/2021	05/06/2021	000383	Shipping	P2100193	521.71
<b>Vendor Total:</b>										<b>8,027.36</b>
400623	BELLE TIRE	SC	110-261-0000-0000-000-0054-54130000 A	00103853	01/19/2021	11/30/2020	011921	35844214		935.99
<b>Vendor Total:</b>										<b>935.99</b>
100063	BERKLEY SCHOOL	055	110-122-0000-0000-001-0001-58210000 A	00103360	08/12/2020	06/17/2020	1900139	CASA		22,028.00
100063	BERKLEY SCHOOL	SC	110-122-0000-0000-001-0001-58210000 A	00103952	02/22/2021	01/12/2021	SH20-0026	SH20-0026 Semester Program PM		13,001.00
100063	BERKLEY SCHOOL	SC	110-122-0000-0000-001-0001-58210000 A	00104336	05/25/2021	01/13/2021	SH20-0029	Reimburse Tuition agreement		16,528.50
100063	BERKLEY SCHOOL	SC	110-122-0000-0000-001-0001-58210000 A	00104409	06/17/2021	06/16/2021	SH20-0068	CASA 20/21 2nd semester pm		10,841.00
<b>Vendor Total:</b>										<b>62,398.50</b>
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00103329	08/03/2020	06/01/2020	141386	Milk		4,751.15
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00103346	08/05/2020	06/30/2020	142887	Milk Summer Feeding		3,782.91
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00103442	08/31/2020	07/20/2020	144397	Milk		1,405.38
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00103461	09/22/2020	09/03/2020	147308	Milk		1,080.00
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00103535	10/09/2020	09/09/2020	147405	Milk		1,806.88

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100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00103639	11/19/2020	09/15/2020	147844	Milk Breakfast & Lunch		6,948.00
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00103757	12/14/2020	10/19/2020	150703	Milk SFSP B & L		6,037.75
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00103765	12/17/2020	11/16/2020	153290	B&L Milk		4,211.35
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00103854	01/19/2021	12/14/2020	155281	Milk, Breakfast and Lunch		3,049.55
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00103916	02/05/2021	01/04/2021	156215	Milk B&L		4,220.00
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00103999	03/05/2021	01/21/2021	157824	Milk		7,128.35
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00103999	03/05/2021	02/16/2021	160669	Milk		906.45
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00104130	04/09/2021	02/22/2021	161301	Milk-Breakfast & Lunch		5,863.55
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00104196	04/23/2021	03/22/2021	164276	Milk B & L		4,346.75
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00104365	06/07/2021	04/19/2021	166743	Milk		4,207.20
100064	BERKSHIRE BROKERAGE	055	250-297-0000-8580-000-0858-55610000 A	00104477	06/24/2021	03/16/2021	163433	Milk		7,986.50
<b>Vendor Total:</b>										<b>67,731.77</b>
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-000-0054-55990000 A	00103518	10/09/2020	07/23/2020	6730	Inv6730 lock & Key BOE		63.50
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-007-0007-55990000 A	00103518	10/09/2020	07/23/2020	6730	Inv6767 supplies MHS		24.90
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-007-0007-55990000 A	00104085	03/26/2021	03/24/2021	6841	Key Tags	P2100157	3.20
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-007-0007-55990000 A	00104085	03/26/2021	03/24/2021	6841	Best A	P2100157	27.00
100067	BIG D LOCK AND KEY	SC	110-261-0000-0000-007-0007-55990000 A	00104085	03/26/2021	03/24/2021	6841	M1	P2100157	10.50
<b>Vendor Total:</b>										<b>129.10</b>
400583	BLUEBRIER LLC	SC	110-225-0000-7990-000-0000-55990000 A	00103490	09/29/2020	09/25/2020	261	Dell Latitude E5540 i5 8 GB 12	P2100057	1,792.00
400583	BLUEBRIER LLC	SC	110-225-0000-7990-000-0000-55990000 A	00103490	09/29/2020	09/25/2020	261	Dell Latitude E6530 i5 8GB 256	P2100057	360.00
400583	BLUEBRIER LLC	SC	110-225-0000-7990-000-0000-55990000 A	00103490	09/29/2020	09/25/2020	261	Dell Latitude E5550 i5 8GB 256	P2100057	680.00
400583	BLUEBRIER LLC	SC	110-225-0000-7990-000-0000-55990000 A	00103490	09/29/2020	09/25/2020	261	Dell Latitude E5570 i5 8G 128G	P2100057	1,140.00
400583	BLUEBRIER LLC	SC	110-225-0000-7990-000-0000-55990000 A	00103490	09/29/2020	09/25/2020	261	Dell Latitude E5580 i5 8GB 128	P2100057	660.00
400583	BLUEBRIER LLC	SC	110-225-0000-7990-000-0000-55990000 A	00103490	09/29/2020	09/25/2020	261	Dell Latitude E5590 i5 8GB 128	P2100057	580.00
400583	BLUEBRIER LLC	SC	110-225-0000-7990-000-0000-55990000 A	00103490	09/29/2020	09/25/2020	261	Dell Latitude E7480 i5 16GB 12	P2100057	180.00
400583	BLUEBRIER LLC	SC	110-225-0000-7990-000-0000-55990000 A	00103490	09/29/2020	09/25/2020	261	Dell Latitude E5490 i5 16GB 25	P2100057	260.00
400583	BLUEBRIER LLC	SC	110-225-0000-7990-000-0000-55990000 A	00103490	09/29/2020	09/25/2020	261	Dell Latitude E5290 i5 8GB 128	P2100057	510.00
<b>Vendor Total:</b>										<b>6,162.00</b>
100083	BSN SPORTS	SC	290-296-4402-0000-000-0000-57920000 A	00104000	03/05/2021	02/08/2021	911628741	UA1306583 Black, White-RIVAL P	P2100137	34.99
100083	BSN SPORTS	SC	290-296-4402-0000-000-0000-57920000 A	00104000	03/05/2021	02/08/2021	911628741	UA1306583 Graphite, White-RIVA	P2100137	104.97
100083	BSN SPORTS	SC	290-296-4402-0000-000-0000-57920000 A	00104000	03/05/2021	02/08/2021	911628741	UA1306583 Purple, White-RIVAL	P2100137	209.94
100083	BSN SPORTS	SC	290-296-4402-0000-000-0000-57920000 A	00104000	03/05/2021	02/08/2021	911628741	UA1306583 White, Graphite-RIVA	P2100137	69.98

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100083	BSN SPORTS	SC	290-296-4402-0000-000-0000-57920000 A	00104000	03/05/2021	02/08/2021	911628741	SMNF0A3LH6 HEA-TNF FAR	P2100137	389.97
100083	BSN SPORTS	SC	290-296-4402-0000-000-0000-57920000 A	00104000	03/05/2021	02/08/2021	911628741	SMOG821 BKTOP	P2100137	129.98
100083	BSN SPORTS	SC	290-296-4402-0000-000-0000-57920000 A	00104000	03/05/2021	02/08/2021	911628741	SMF130 GREY HEA-COZY	P2100137	40.00
100083	BSN SPORTS	SC	290-296-4402-0000-000-0000-57920000 A	00104000	03/05/2021	02/08/2021	911628741	SHIPPING	P2100137	21.39
100083	BSN SPORTS	SC	290-296-4402-0000-000-0000-57920000 A	00104000	03/05/2021	02/08/2021	911628741	Left/Right Chest Embroidery	P2100137	0.00
<b>Vendor Total:</b>										<b>1,001.22</b>
100085	BURKES SPORT HAVEN	006	110-293-0000-0000-007-0025-55990000 A	00103435	09/03/2020	08/07/2020	MH8720	Football equipment for WMS		533.20
100085	BURKES SPORT HAVEN	006	110-293-0000-0000-007-0025-55990000 A	00103536	10/09/2020	09/11/2020	118052	Helmit spit shields		160.00
100085	BURKES SPORT HAVEN	006	110-293-0000-0000-007-0025-55990000 A	00103536	10/09/2020	09/11/2020	118074	Volleyball equipment		111.99
100085	BURKES SPORT HAVEN	006	110-293-0000-0000-007-0025-55990000 A	00103536	10/09/2020	09/17/2020	118137	Spit shie3lds		200.00
100085	BURKES SPORT HAVEN	006	110-293-0000-0000-007-0025-54910000 A	00103536	10/09/2020	09/23/2020	MHS92320	helmet reconditioned & recerti		9,824.27
100085	BURKES SPORT HAVEN	006	290-296-4330-0000-007-0025-57920000 A	00103548	10/14/2020	09/05/2020	118096	Eagles head and claw decals		455.00
100085	BURKES SPORT HAVEN	006	290-296-4326-0000-007-0025-57920000 A	00104001	03/05/2021	02/09/2021	000300	B-ball scorebooks and supplies		642.00
100085	BURKES SPORT HAVEN	006	110-293-0000-0000-007-0025-55990000 A	00104001	03/05/2021	02/10/2021	119248	Athletic equipment		110.00
100085	BURKES SPORT HAVEN	006	110-293-0000-0000-007-0025-55990000 A	00104162	04/16/2021	04/05/2021	108933	Softball supplies		184.00
100085	BURKES SPORT HAVEN	006	110-293-0000-0000-004-0025-55990000 A	00104178	04/21/2021	04/16/2021	118285	Chest protectors baseball		67.00
100085	BURKES SPORT HAVEN	006	110-293-0000-0000-004-0025-55990000 A	00104178	04/21/2021	04/16/2021	118293	Baseball equipment		554.00
100085	BURKES SPORT HAVEN	006	110-293-0000-0000-004-0025-55990000 A	00104197	04/23/2021	04/19/2021	MHS41921	f-ball conditon of helmets		125.00
100085	BURKES SPORT HAVEN	006	290-296-4449-0000-007-0025-57920000 A	00104197	04/23/2021	04/16/2021	00416MADTR	TRACK SUPPLIES		301.20
100085	BURKES SPORT HAVEN	006	110-293-0000-0000-007-0025-54910000 A	00104410	06/17/2021	04/16/2021	000379	compressions tights womens/men		407.00
<b>Vendor Total:</b>										<b>13,674.66</b>
100086	C AND G NEWSPAPERS	SC	110-231-0000-0000-000-0000-53510000 A	00103451	08/31/2020	08/31/2020	RE0753824	inv 0753826		3,021.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00103451	08/31/2020	08/31/2020	RE0753824	inv 0753824		1,667.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00103451	08/31/2020	08/31/2020	RE0753824	Inv 0753825		1,237.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00103451	08/31/2020	08/31/2020	RE0753824	inv 0754815		1,093.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00103451	08/31/2020	08/31/2020	RE0753824	Inv. 0754814		2,206.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00103613	11/06/2020	07/29/2020	0754814	0754814 advertisement		2,206.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00103613	11/06/2020	07/29/2020	0754815	0754815 Advertisement		1,093.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00103613	11/06/2020	08/26/2020	0755713	0755713 Advertisement		880.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00103613	11/06/2020	08/26/2020	0755714	0755714 Advertisement		1,254.80
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00103613	11/06/2020	08/26/2020	0755715	0755715 Advertisement		2,758.80
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104044	03/18/2021	03/11/2021	0074-2113	Advertisement		2,999.26

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104044	03/18/2021	03/10/2021	0763331-IN	Advertisement		488.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104044	03/18/2021	03/10/2021	0763347-IN	Advertisement		488.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104163	04/16/2021	03/24/2021	041221	0763952 Advertisement		488.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104163	04/16/2021	03/24/2021	041221	0763973 Advertisement		488.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104163	04/16/2021	03/24/2021	041221	0764517 Advertisement		488.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104163	04/16/2021	03/24/2021	041221	0764537 Advertisement		488.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104163	04/16/2021	03/24/2021	041221	0763953 Advertisement		180.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104239	05/04/2021	04/21/2021	0765039-IN	Advertisement		488.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104239	05/04/2021	04/28/2021	0765584-IN	Advertisement		488.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104239	05/04/2021	04/28/2021	0765601-IN	Advertisement		488.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104239	05/04/2021	04/21/2021	0765018-IN	Advertisement		488.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104310	05/21/2021	05/12/2021	0766184-IN	Advertisement		488.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104310	05/21/2021	05/12/2021	0766207-IN	Advertisement		488.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104411	06/17/2021	05/26/2021	0766688-IN	Advertisement		488.00
100086	C AND G NEWSPAPERS	SC	110-232-0000-0000-000-0000-53510000 A	00104411	06/17/2021	05/26/2021	0766707-IN	Advertisement		488.00
<b>Vendor Total:</b>										<b>27,427.86</b>
400624	CARE OF SOUTHEASTERN	SC	110-283-0000-0000-000-0000-53190000 A	00103709	12/09/2020	11/23/2020	5424	5424 Employee Asst. Services		2,612.50
<b>Vendor Total:</b>										<b>2,612.50</b>
100092	CAREERSTAFF	SC	110-213-0000-0000-000-0200-53190000 A	00103330	08/03/2020	07/20/2020	000217	Fee to buy out Nurse Contract:		6,000.00
100092	CAREERSTAFF	SC	110-213-0000-0000-000-0200-53190000 A	00103361	08/12/2020	07/05/2020	23621	Inv 23621-515372 Nurse		700.00
100092	CAREERSTAFF	SC	110-213-0000-0000-000-0200-53190000 A	00103361	08/12/2020	07/05/2020	23621	Inv 23621-515959 Nurse		700.00
100092	CAREERSTAFF	SC	110-213-0000-0000-000-0200-53190000 A	00103361	08/12/2020	07/05/2020	23621	Inv 23621-516868 Nurse		250.00
100092	CAREERSTAFF	SC	110-213-0000-0000-000-0200-53190000 A	00103361	08/12/2020	07/05/2020	23621	Inv 23621-517517		100.00
100092	CAREERSTAFF	SC	110-213-0000-0000-000-0200-53190000 A	00103361	08/12/2020	07/05/2020	23621	Inv 23621-518162 nurse		200.00
100092	CAREERSTAFF	SC	110-213-0000-0000-000-0200-53190000 A	00103377	08/21/2020	08/02/2020	23621-520082	Acct 23621 RN		650.00
100092	CAREERSTAFF	SC	110-213-0000-0000-000-0200-53190000 A	00103405	08/31/2020	07/19/2020	23621-518800	Inv 23621-518800 Nurse		200.00
100092	CAREERSTAFF	SC	110-213-0000-0000-000-0200-53190000 A	00103436	09/03/2020	08/09/2020	23621-520723	Inv 23621-520723 Nurse		729.00
100092	CAREERSTAFF	SC	110-213-0000-0000-000-0200-53190000 A	00103519	10/09/2020	08/16/2020	23621-521365	inv 521365 Nurse		975.00
<b>Vendor Total:</b>										<b>10,504.00</b>
400618	CBTS TECHNOLOGY	SC	110-261-0000-0000-000-0054-54120000 A	00103817	01/12/2021	12/03/2020	170330	1603SW-I IP DESKPHONE	P2100093	756.00
400618	CBTS TECHNOLOGY	SC	110-261-0000-0000-000-0054-54120000 A	00104451	06/24/2021	03/19/2021	173733	Voice Services		480.94
<b>Vendor Total:</b>										<b>1,236.94</b>

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100101	CDW GOVERNMENT INC	SC	110-111-0000-0000-001-0001-57910000 A	00103593	10/29/2020	08/06/2020	ZQZ7931	VisionTek Lightning Cable	P2100013	555.20
100101	CDW GOVERNMENT INC	SC	110-111-0000-0000-001-0001-57910000 A	00103593	10/29/2020	08/06/2020	ZQZ7931	Visiontek lighting	P2100013	0.00
<b>Vendor Total:</b>										<b>555.20</b>
100103	CENTRAL MICHIGAN	SC	110-111-0000-0000-001-0001-55110000 A	00103406	08/31/2020	08/17/2020	MAD400	3 hole punch paper	P2100025	1,250.00
100103	CENTRAL MICHIGAN	SC	110-112-0000-0000-004-0004-55110000 A	00103520	10/09/2020	10/28/2020	419831-00	Pallet/Skid 8.5x11 20# Boise &	P2100055	1,060.00
100103	CENTRAL MICHIGAN	SC	110-113-0000-0000-007-0007-55110000 A	00103564	10/22/2020	09/28/2020	419739-00	8.5x11 #20 copy paper	P2100052	1,060.00
<b>Vendor Total:</b>										<b>3,370.00</b>
100105	CH AND H LEASING LLC	055	110-271-0000-0000-000-0055-54230000 A	00103331	08/03/2020	07/01/2020	840200469001	Bus 12 Lease		17,764.75
100105	CH AND H LEASING LLC	SC	110-271-0000-0000-000-0055-54230000 A	00103331	08/03/2020	07/01/2020	B402004692	Bus Leases		178,082.00
100105	CH AND H LEASING LLC	SC	110-271-0000-0000-000-0055-54230000 A	00103565	10/22/2020	10/07/2020	B402004938	Vehicle/Bus Rentals		17,146.33
<b>Vendor Total:</b>										<b>212,993.08</b>
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00103917	02/05/2021	01/11/2021	282020	1-11-2021 Regular Bd. Mtg		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00103917	02/05/2021	01/11/2021	282020	1-26-2021 Special Bd. Mtg.		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104002	03/05/2021	03/04/2021	0921	Feb 9 Special BOE Meeting		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104002	03/05/2021	03/04/2021	20121	Feb 1, 21 BOE Regular Meeting		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104002	03/05/2021	03/04/2021	2521	Feb 25 BOE Training		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104002	03/05/2021	03/04/2021	3121	March 1 Regular BOE Mtg		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104086	03/26/2021	03/24/2021	32321	3-23-21 Special Bd Mtg		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53510000 A	00104131	04/09/2021	04/05/2021	4521	BOE Regular Meeting 4-5-21		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104240	05/04/2021	04/28/2021	042721	Special BOE meeting 4/27/21		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104267	05/06/2021	05/05/2021	5321	BOE Special meeting 5-4-21		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104267	05/06/2021	05/05/2021	5321	BOE Reg meeting 5-3-21		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104311	05/21/2021	05/18/2021	051821	BOE Special Meeting Training		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104366	06/07/2021	06/01/2021	-6121	BOE Special Meeting 6-1-21		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104412	06/17/2021	06/07/2021	0607	BOE Regular Meeting 6-7-21		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104412	06/17/2021	06/11/2021	61121	BOE Special Meeting 6-11-21		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104412	06/17/2021	06/14/2021	61421	BOE Special Meeting 6-14-21		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104452	06/24/2021	06/15/2021	61521	BOE Special Meeting 6-15-21		45.00
400640	CHAMBLISS, REBECCA	SC	110-231-0000-0000-000-0000-53150000 A	00104452	06/24/2021	06/22/2021	62221	BOE Special Meeting 6-22-21		45.00
<b>Vendor Total:</b>										<b>810.00</b>
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000 A	00103855	01/19/2021	10/08/2020	11921	05900054001		37.50
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000 A	00103855	01/19/2021	10/08/2020	11921	05900054001		78.90

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100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		162.96
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		120.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		146.96
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		133.20
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		209.60
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		167.05
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		81.48
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		225.36
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		126.33
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		330.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		290.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	parts		100.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-000-0054-55990000	A 00103855	01/19/2021	10/08/2020	11921	MHT/035251		78.90
100119	CITY ELECTRIC SUPPLY	001	110-111-0000-0000-001-0001-55990000	A 00103918	02/05/2021	01/20/2021	000286	MES P2100116		189.00
100119	CITY ELECTRIC SUPPLY	001	110-261-0000-0000-001-0001-54110000	A 00104132	04/09/2021	03/25/2021	000331	MES P2100158		792.00
100119	CITY ELECTRIC SUPPLY	SC	110-261-0000-0000-001-0001-55990000	A 00104413	06/17/2021	06/10/2021	MHT/043537	MES		41.70
100119	CITY ELECTRIC SUPPLY	004	110-261-0000-0000-004-0004-55990000	A 00104453	06/24/2021	04/30/2021	MHT042553	FB32T8/841/ENV	P2100164	54.00
100119	CITY ELECTRIC SUPPLY	004	110-261-0000-0000-004-0004-54110000	A 00104498	06/30/2021	01/20/2021	MHT/039997	Trippers - 1 Set		2.99
<b>Vendor Total:</b>										<b>3,367.93</b>
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00103351	08/07/2020	07/01/2020	164741	June water bill		2,547.49
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	acct 9460265501		73.23
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9460265241		228.36
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9460265242		198.82
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	acct 9545271321		2,373.33
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9260009152		346.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9260009154		934.97
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9260009155		426.53
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9130256011		64.78
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9130256012		229.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9380271071		173.54
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9380271072		211.45
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000	A 00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9385273211		80.23

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100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9385273212		75.22
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9385273213		166.65
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103378	08/21/2020	08/01/2020	WATERBILL820	Acct 9385273214		80.29
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53840000 A	00103462	09/22/2020	09/01/2020	9260009154	9260009154 Concession building		948.35
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53840000 A	00103462	09/22/2020	09/01/2020	9260009154	9545271321 Stadium MHS		2,480.37
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53840000 A	00103462	09/22/2020	09/01/2020	9260009154	9260009152 MHS		346.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53840000 A	00103462	09/22/2020	09/01/2020	9260009154	9260009155 MHS		393.08
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53840000 A	00103462	09/22/2020	09/01/2020	9260009154	9460265501 BOE		73.23
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53840000 A	00103462	09/22/2020	09/01/2020	9260009154	9460265241 WMS		214.98
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53840000 A	00103462	09/22/2020	09/01/2020	9260009154	9460265242 WMS		198.82
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53840000 A	00103462	09/22/2020	09/01/2020	9260009154	9130256011 ECC		64.78
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53840000 A	00103462	09/22/2020	09/01/2020	9260009154	9130256012 ECC		122.76
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53840000 A	00103462	09/22/2020	09/01/2020	9260009154	9380271071 MES		173.54
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53840000 A	00103462	09/22/2020	09/01/2020	9260009154	9380271072 MES		211.45
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53840000 A	00103462	09/22/2020	09/01/2020	9260009154	9385273211 Keys		80.23
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53840000 A	00103462	09/22/2020	09/01/2020	9260009154	9385273212 Keys		75.22
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53840000 A	00103462	09/22/2020	09/01/2020	9260009154	9385273213 Keys		75.22
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53840000 A	00103462	09/22/2020	09/01/2020	9260009154	9385273214 Keys		80.29
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103522	10/09/2020	10/01/2020	9460265501	Inv9460265501 BOE Water bill		73.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103522	10/09/2020	10/01/2020	9460265501	Inv9385273214 Keys Water bill		80.40
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103522	10/09/2020	10/01/2020	9460265501	Inv9385273213 Keys water bill		75.22
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103522	10/09/2020	10/01/2020	9460265501	Inv9385273211 Keys water bill		80.23
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103522	10/09/2020	10/01/2020	9460265501	Inv9385273212 Keys water bill		75.22
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103522	10/09/2020	10/01/2020	9460265501	Inv9260009154 MHS water bill		1,048.70
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103522	10/09/2020	10/01/2020	9460265501	Inv92600009152 MHS waterbill		346.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103522	10/09/2020	10/01/2020	9460265501	Inv9260009155 MHS waterbill		399.77
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103522	10/09/2020	10/01/2020	9460265501	Water & Sewage		0.00
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103522	10/09/2020	10/01/2020	9460265501	Inv9545271321 Athletic Field		2,855.01
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103522	10/09/2020	10/01/2020	9460265501	Inv9460265242 WMS waterbill		198.82
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103522	10/09/2020	10/01/2020	9460265501	Inv9460265241 WMS waterbill		275.19
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103522	10/09/2020	10/01/2020	9460265501	Inv9380271072 MES waterbill		191.38
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103522	10/09/2020	10/01/2020	9460265501	Inv9380271071 MES waterbill		173.54
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103522	10/09/2020	10/01/2020	9460265501	Inv9130256011 ECC waterbill		64.78

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100122	CITY OF MADISON	SC	110-261-0000-0000-001-0001-54110000 A	00103566	10/22/2020	07/14/2020	2000023617	200023617 False Alarm 3rd MES		100.00
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103614	11/06/2020	11/01/2020	110220	9460265501 BOE		73.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103614	11/06/2020	11/01/2020	11022020	9260009152 MHS		346.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103614	11/06/2020	11/01/2020	11022020	9260009154 MHS		500.12
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103614	11/06/2020	11/01/2020	11022020	9260009155 MHS		486.74
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103614	11/06/2020	11/01/2020	11022020	9545271321 MHS Stadium		934.98
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103614	11/06/2020	11/01/2020	11220	9385273211 Keys		80.23
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103614	11/06/2020	11/01/2020	11220	9385273212 Keys		79.68
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103614	11/06/2020	11/01/2020	11220	9385273213 Keys		728.61
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103614	11/06/2020	11/01/2020	11220	9385273214 Keys		80.40
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103614	11/06/2020	11/01/2020	1122020	9460265241 WMS		241.74
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103614	11/06/2020	11/01/2020	1122020	9460265242 WMS		198.82
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103614	11/06/2020	11/01/2020	25601	9130256011 ECC		64.78
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103614	11/06/2020	11/01/2020	25601	9130256012 ECC		109.38
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103614	11/06/2020	11/01/2020	27107	9380271071 MES		173.54
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103614	11/06/2020	11/01/2020	27107	9380271072 MES		224.83
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103710	12/09/2020	12/01/2020	1201	9130256011 ECC		82.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103710	12/09/2020	12/01/2020	1201	9130256012		136.14
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103710	12/09/2020	12/01/2020	120220	acct 9460265501 BOE		73.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103710	12/09/2020	12/01/2020	12120	9380271071 MES		173.54
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103710	12/09/2020	12/01/2020	12120	9380271072 MES		184.69
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103710	12/09/2020	12/01/2020	1212020	9385273211 KEYS		80.23
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103710	12/09/2020	12/01/2020	1212020	9385273212 KEYS		106.44
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103710	12/09/2020	12/01/2020	1212020	9385273213 KEYS		93.06
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103710	12/09/2020	12/01/2020	1212020	9385273214 KEYS		80.40
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103710	12/09/2020	12/01/2020	9460265241	9460265241 WMS		214.98
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103746	12/10/2020	12/01/2020	12012020	9545271321 Athletic field MHS		341.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103746	12/10/2020	12/01/2020	12012020	9260009152 MHS		346.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103746	12/10/2020	12/01/2020	12012020	9260009154 MHS		373.01
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103746	12/10/2020	12/01/2020	12012020	9260009155 MHS		486.74
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103746	12/10/2020	12/01/2020	9460265242	9460265242 BOE		198.82
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103818	01/12/2021	01/01/2021	01062021	acct 9460265501		73.62

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100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103818	01/12/2021	01/01/2021	010621	Acct 9385273211 KEYS		80.23
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103818	01/12/2021	01/01/2021	010621	Acct 9385273212 KEYS		75.22
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103818	01/12/2021	01/01/2021	010621	Acct 9385273213 KEYS		75.22
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103818	01/12/2021	01/01/2021	010621	Acct 9385273214 Keys		80.40
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103818	01/12/2021	01/01/2021	0162021	acct 9460265242 WMS		198.82
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103818	01/12/2021	01/01/2021	0162021	acct 9460265241 WMS		208.29
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103818	01/12/2021	01/01/2021	10621	Acct 9380271071 MES		173.54
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103818	01/12/2021	01/01/2021	10621	Acct 9380271072 MES		184.69
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103818	01/12/2021	01/01/2021	1620	Acct 9130256011 ECC		64.78
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103818	01/12/2021	01/01/2021	1620	Acct 9130256012 ECC		96.00
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103818	01/12/2021	01/01/2021	1621	Acct. 9545271321 MHS		341.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103818	01/12/2021	01/01/2021	1621	9260009152 MHS		346.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103818	01/12/2021	01/01/2021	1621	Acct 9260009154 MHS		341.79
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103818	01/12/2021	01/01/2021	1621	Acct 9260009155 MHS		486.74
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103919	02/05/2021	02/01/2021	0129	9260009152 MHS		346.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103919	02/05/2021	02/01/2021	0129	9260009154 MHS		341.79
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103919	02/05/2021	02/01/2021	0129	9260009155 MHS		573.71
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103919	02/05/2021	02/01/2021	0129	9545271321 MHS		341.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103919	02/05/2021	02/01/2021	01292021	9385273211 Keys		80.23
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103919	02/05/2021	02/01/2021	01292021	9385273212 Keys		75.22
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103919	02/05/2021	02/01/2021	01292021	9385273213 Keys		86.37
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103919	02/05/2021	02/01/2021	01292021	9385273214 Keys		80.40
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103919	02/05/2021	02/01/2021	012921	9130256011 ECC		64.78
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103919	02/05/2021	02/01/2021	012921	9130256012 ECC		75.93
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103919	02/05/2021	02/01/2021	020121	9460265501 BOE		73.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103919	02/05/2021	02/01/2021	12921	9460265241 WMS		214.98
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103919	02/05/2021	02/01/2021	12921	9460265242 WMS		198.82
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103919	02/05/2021	02/01/2021	2921	9380271071 MES		173.54
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00103919	02/05/2021	02/01/2021	2921	9380271072 MES		191.38
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104045	03/18/2021	03/03/2021	0316	Water bill BOE		73.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104045	03/18/2021	03/03/2021	03162021	Water bill WMS		413.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104045	03/18/2021	03/03/2021	031621	Water bill ECC		147.40
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104045	03/18/2021	03/03/2021	3-162021	Water bill Keys		319.99

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100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104045	03/18/2021	03/03/2021	31621	Water bill MES		364.92
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104164	04/16/2021	04/01/2021	0413	9260009152 MHS		346.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104164	04/16/2021	04/01/2021	0413	9260009154 MHS		341.79
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104164	04/16/2021	04/01/2021	0413	9260009155 MHS		694.13
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104164	04/16/2021	04/01/2021	04132021	938273214 Keys		91.55
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104164	04/16/2021	04/01/2021	04132021	9385273213 Keys		106.44
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104164	04/16/2021	04/01/2021	04132021	9385273211 Keys		80.23
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104164	04/16/2021	04/01/2021	04132021	9385273212 Keys		133.20
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104164	04/16/2021	04/01/2021	41321	9130256011 ECC		82.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104164	04/16/2021	04/01/2021	41321	9130256012 ECC		122.76
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104164	04/16/2021	04/01/2021	0413	9545271321 Stadium		341.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104164	04/16/2021	04/01/2021	04-2021	9460265241 WMS		248.43
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104164	04/16/2021	04/01/2021	04-2021	9460265242 WMS		216.66
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104164	04/16/2021	04/01/2021	04-1321	9380271072 MES		285.04
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104164	04/16/2021	04/01/2021	04-1321	9380271071 MES		198.07
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104179	04/21/2021	04/01/2021	0419	BOE		73.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104241	05/04/2021	05/01/2021	05-04	KEYS		80.23
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104241	05/04/2021	05/01/2021	05-04	KEYS		126.51
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104241	05/04/2021	05/01/2021	05-04	KEYS		106.44
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104241	05/04/2021	05/01/2021	05-04	KEYS		80.40
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104241	05/04/2021	05/01/2021	05-042021	MHS		341.79
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104241	05/04/2021	05/01/2021	05-042021	MHS		667.37
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104241	05/04/2021	05/01/2021	05-042021	MHS		341.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104241	05/04/2021	05/01/2021	05-042021	MHS		346.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104241	05/04/2021	05/01/2021	05042021	WMS		424.95
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104241	05/04/2021	05/01/2021	050421	BOE		73.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104241	05/04/2021	05/01/2021	542021	MES		184.69
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104241	05/04/2021	05/01/2021	542021	MES		231.52
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104241	05/04/2021	05/01/2021	5421	ECC		64.78
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104241	05/04/2021	05/01/2021	5421	ECC		109.38
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104367	06/07/2021	05/21/2021	0601	ECC		69.24
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104367	06/07/2021	05/21/2021	0601	ECC		109.38

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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	00104367	06/07/2021	05/21/2021	06012021	WMS		221.67
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104367	06/07/2021	05/21/2021	06012021	WMS		209.97
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104367	06/07/2021	05/21/2021	062021	MES		191.38
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104367	06/07/2021	05/21/2021	062021	MES		258.28
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104367	06/07/2021	05/21/2021	60121	KEYS		80.23
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104367	06/07/2021	05/21/2021	60121	KEYS		126.51
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104367	06/07/2021	05/21/2021	60121	KEYS		99.75
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104367	06/07/2021	05/21/2021	60121	KEYS		80.40
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104367	06/07/2021	05/21/2021	642021	BOE		73.62
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104367	06/07/2021	05/21/2021	6421	MHS		346.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104367	06/07/2021	05/21/2021	6421	MHS		341.80
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104367	06/07/2021	05/21/2021	6421	MHS		593.78
100122	CITY OF MADISON	SC	110-261-0000-0000-000-0054-53830000 A	00104367	06/07/2021	05/21/2021	6421	MHS		341.79
<b>Vendor Total:</b>										<b>45,508.16</b>
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00103407	08/31/2020	05/27/2020	184913	Inv390680 wrongful termination		20.60
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00103407	08/31/2020	05/27/2020	184913	Inv184913 labor/employment		1,482.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00103615	11/06/2020	08/19/2020	1011459	1011459 services rendered		73.50
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00103748	12/10/2020	12/08/2020	1047335	1047335 Legal Service		2,106.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00103953	02/22/2021	02/17/2021	158334	1044343 Legal Service		85.50
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00103953	02/22/2021	02/17/2021	158334	1057242 Legal Service		2,418.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00103953	02/22/2021	02/17/2021	158334	1035991 Legal Service		294.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00103953	02/22/2021	02/17/2021	158334	1044350 Legal Service		2,376.50
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00103953	02/22/2021	02/17/2021	158334	1055820 Legal Service		2,033.50
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00104312	05/21/2021	05/04/2021	390680	Legal Services		9,941.50
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00104332	05/21/2021	05/04/2021	32473	Legal Services		9,595.00
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00104337	05/25/2021	05/16/2021	1092418	Legal Services		73.50
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00104337	05/25/2021	05/16/2021	1092425	Legal Services		2,186.60
100127	CLARK HILL PLC	SC	110-231-0000-0000-000-0000-53170000 A	00104337	05/25/2021	05/16/2021	1092420	Legal Services		5,396.00
<b>Vendor Total:</b>										<b>38,082.20</b>
400594	COLONY HARDWARE	SC	110-261-0000-0000-007-0007-55990000 A	00103594	10/29/2020	07/22/2020	717838-2007	Inv 717838-2007supplies MHS		39.95
400594	COLONY HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00103920	02/05/2021	01/27/2021	154743-2101	Supplies		133.73
<b>Vendor Total:</b>										<b>173.68</b>

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100132	COMCAST CORPORATION	SC	110-261-0000-0000-007-0007-53410000	A 00103352	08/07/2020	06/13/2020	852910116014906	Internet service		36.34
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00103379	08/21/2020	08/15/2020	8529101160272398	529101160272390 Aug152020		506.07
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00103501	09/29/2020	09/15/2020	09192020	Acct 8529101160272390		171.69
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00103501	09/29/2020	09/14/2020	852910116014270	Acct 8529101160142700 WMS		125.88
100132	COMCAST CORPORATION	SC	110-261-0000-0000-007-0007-53410000	A 00103501	09/29/2020	09/13/2020	092420	Xfinity MHS		56.25
100132	COMCAST CORPORATION	SC	110-261-0000-0000-007-0007-53410000	A 00103595	10/29/2020	10/13/2020	10132020	ACCT 8529101160149069 MHS		18.14
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00103595	10/29/2020	10/15/2020	102720	ACCT 8529101160272390 BOE		157.29
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00103595	10/29/2020	10/14/2020	10272020	8529101160142700 WMS		31.95
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00103640	11/19/2020	11/14/2020	111920	acct.8529101160142700 WMS		31.95
100132	COMCAST CORPORATION	SC	110-261-0000-0000-007-0007-53410000	A 00103691	11/30/2020	11/13/2020	112320	Acct. 8529101160149069 MHS		18.14
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00103691	11/30/2020	11/15/2020	113020	Acct. 8529101160272390		165.23
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00103819	01/12/2021	01/05/2021	011121	8529 10 116 0272390		165.23
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00103819	01/12/2021	01/04/2021	11121	8529 10 116 0142700		41.95
100132	COMCAST CORPORATION	SC	110-261-0000-0000-007-0007-53410000	A 00103856	01/19/2021	12/13/2020	11321	8529101160149069 MHS		18.14
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00103878	01/26/2021	01/15/2021	012621	8529101160272390		184.57
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00103878	01/26/2021	01/14/2021	012521	8529101160142700 WMS		41.92
100132	COMCAST CORPORATION	SC	110-261-0000-0000-007-0007-53410000	A 00103878	01/26/2021	01/13/2021	012221	8529101160149069 MHS		18.66
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00104003	03/05/2021	02/15/2021	0226	8529101160272390 BOE		170.12
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00104003	03/05/2021	02/14/2021	22621	8529101160142700 WMS		31.92
100132	COMCAST CORPORATION	SC	110-261-0000-0000-007-0007-53410000	A 00104087	03/26/2021	03/13/2021	032221	MHS		37.32
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00104087	03/26/2021	03/15/2021	0323	8529101160272390 Cable		174.90
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00104087	03/26/2021	03/14/2021	032321	85291011601427000 WMS		31.92
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00104198	04/23/2021	04/14/2021	0422	WMS		31.92
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00104198	04/23/2021	04/16/2021	04222021	District		174.90
100132	COMCAST CORPORATION	SC	110-261-0000-0000-007-0007-53410000	A 00104198	04/23/2021	04/13/2021	42221	MHS		18.66
100132	COMCAST CORPORATION	SC	110-261-0000-0000-007-0007-53410000	A 00104338	05/25/2021	05/13/2021	022421	MHS		18.66
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00104368	06/07/2021	05/15/2021	052521	District		174.92
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00104368	06/07/2021	05/14/2021	5252021	WMS		31.92
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00104454	06/24/2021	06/14/2021	062221	WMS		31.92
100132	COMCAST CORPORATION	SC	110-261-0000-0000-004-0004-53410000	A 00104454	06/24/2021	06/13/2021	62221	MHS		18.66
100132	COMCAST CORPORATION	SC	110-261-0000-0000-000-0054-53410000	A 00104487	06/30/2021	06/15/2021	062821	District		171.08

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400643	COMMITTEE FOR	001	110-241-0000-0000-001-0001-55910000 A	00104133	04/09/2021	03/19/2021	000325	MES P2100153		416.58
400643	COMMITTEE FOR	001	110-261-0000-7990-001-0001-55990000 A	00104133	04/09/2021	03/23/2021	000332	MES P2100154		1,586.82
400643	COMMITTEE FOR	001	110-111-0000-0000-001-0001-55990000 A	00104287	05/17/2021	05/06/2021	000361	Second Step K-5 SEL 200099 Bul	P2100166	3,419.00
400643	COMMITTEE FOR	001	110-111-0000-0000-001-0001-55990000 A	00104287	05/17/2021	05/06/2021	000361	Second Step SEL K-5 Pocket Fol	P2100166	480.00
400643	COMMITTEE FOR	001	110-111-0000-0000-001-0001-55990000 A	00104287	05/17/2021	05/06/2021	000361	Second Step SEL K-5 Large Hall	P2100166	390.00
400643	COMMITTEE FOR	001	110-111-0000-0000-001-0001-55990000 A	00104287	05/17/2021	05/06/2021	000361	Second Step SEL Grades K-1 Pos	P2100166	176.00
400643	COMMITTEE FOR	001	110-111-0000-0000-001-0001-55990000 A	00104287	05/17/2021	05/06/2021	000361	Second Step SEL Grades 2-3 Pos	P2100166	288.00
400643	COMMITTEE FOR	001	110-111-0000-0000-001-0001-55990000 A	00104287	05/17/2021	05/06/2021	000361	Second Step SEL Grades 4-5 Pos	P2100166	224.00
<b>Vendor Total:</b>										<b>6,980.40</b>
400657	COMPLETE BOOK AND	001	110-111-0000-0000-001-0001-55990000 A	00104455	06/24/2021	05/11/2021	000382	Quote # 2334458 for the purcha	P2100190	947.36
400657	COMPLETE BOOK AND	001	110-111-0000-0000-001-0001-55990000 A	00104455	06/24/2021	05/11/2021	000382	See quote 233458, 978146253151	P2100190	563.20
400657	COMPLETE BOOK AND	001	110-111-0000-0000-001-0001-55990000 A	00104455	06/24/2021	05/11/2021	000382	see quote 2334458, not to dupl	P2100190	323.00
<b>Vendor Total:</b>										<b>1,833.56</b>
100133	COMSOURCE INC	055	110-271-0000-0000-000-0055-53190000 A	00103463	09/22/2020	09/01/2020	155597	airtime		300.00
100133	COMSOURCE INC	055	110-271-0000-0000-000-0055-53190000 A	00103711	12/09/2020	11/04/2020	155914	Radio		300.00
100133	COMSOURCE INC	055	110-271-0000-0000-000-0055-53190000 A	00103766	12/17/2020	12/01/2020	156068	Airtime		300.00
100133	COMSOURCE INC	055	110-271-0000-0000-000-0055-53190000 A	00103921	02/05/2021	01/05/2021	156241	Airtime		300.00
100133	COMSOURCE INC	055	110-271-0000-0000-000-0055-53190000 A	00104119	04/06/2021	02/05/2021	156385	Transportation Air Time		600.00
100133	COMSOURCE INC	055	110-271-0000-0000-000-0055-53190000 A	00104199	04/23/2021	04/01/2021	156699	Airtime		300.00
100133	COMSOURCE INC	055	110-271-0000-0000-000-0055-53190000 A	00104369	06/07/2021	05/01/2021	156871	Airtime		300.00
<b>Vendor Total:</b>										<b>2,400.00</b>
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00103380	08/21/2020	06/25/2020	713276766	Other Professional/Tech Serv		0.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00103380	08/21/2020	06/25/2020	713276766	DOT Physical Recertification		103.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00103464	09/22/2020	09/03/2020	713368319	713368319 Dot Recert D.Glenn		103.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00103502	09/29/2020	09/14/2020	713379029	Inv713379029 Dotrecert MCurtis		103.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00103596	10/29/2020	10/13/2020	713428524	Inv 713428524 Recert Bus J.H.		103.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00103596	10/29/2020	10/13/2020	713428524	Inv713428524 recert Bus L.S.		103.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00103712	12/09/2020	07/21/2020	713312439	713312439 Physical recert.		103.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00103922	02/05/2021	01/14/2021	713570169	713570169 Physical DGlenn		103.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00103922	02/05/2021	01/19/2021	713580030	Physical T. Stewart-Bulock		103.00
100134	CONCENTRA MEDICAL	SC	110-271-0000-0000-000-0055-53190000 A	00104046	03/18/2021	03/03/2021	713640866	DOT Physical Recert.		103.00
<b>Vendor Total:</b>										<b>927.00</b>

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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	110-261-0000-0000-007-0007-55510000 A	00103358	08/07/2020	07/07/2020	100000274744	100007835521		203.54
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00103358	08/07/2020	07/07/2020	100000274744	100000274744		754.46
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103358	08/07/2020	07/07/2020	100000274744	100007834920 keys		81.86
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103358	08/07/2020	07/07/2020	100000274744	acct. 100007835141 keys		97.83
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00103358	08/07/2020	07/07/2020	100000274744	acct.100007834581 gas bill		110.13
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000 A	00103358	08/07/2020	07/07/2020	100000274744	100008999862		220.75
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103358	08/07/2020	07/07/2020	100000274744	acct. 103028568204		14.61
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000 A	00103358	08/07/2020	07/07/2020	100000274744	100008999953		97.83
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103381	08/21/2020	08/18/2020	103028568204	Inv 203231196738		14.00
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103381	08/21/2020	08/18/2020	103028568204	Inv 205989882825 KEYS		90.47
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103381	08/21/2020	08/18/2020	103028568204	Inv 205989882824		81.86
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00103381	08/21/2020	08/18/2020	103028568204	Inv 205989882823		84.33
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000 A	00103381	08/21/2020	08/18/2020	103028568204	Inv 205633925737		196.95
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000 A	00103381	08/21/2020	08/18/2020	103028568204	Inv 206345708114		91.69
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00103381	08/21/2020	08/18/2020	103028568204	Inv 205989882826		86.78
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103453	09/16/2020	08/25/2020	100007835141	Inv 205189054639 KEYS Rear		165.36
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103453	09/16/2020	08/25/2020	100007835141	Inv 205189054640 KEYS front		174.14
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103453	09/16/2020	08/24/2020	08242020	Inv 205722977475 BOE		28.28
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000 A	00103453	09/16/2020	08/24/2020	100008999953	Inv 206701629603 ECC		187.32
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00103453	09/16/2020	08/25/2020	10007834581	Inv 205189054638		171.65
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00103453	09/16/2020	08/25/2020	100007835521	Inv 205189054641		176.03
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000 A	00103465	09/22/2020	09/01/2020	203587211223	Inv 203587211223 WMS		250.39
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00103503	09/29/2020	09/14/2020	205901001069	Inv205901001069 Aug&Sept MHS		1,246.41
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103523	10/09/2020	09/23/2020	202964271246	205100079055 BOE		2.10
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103523	10/09/2020	09/23/2020	202964271246	202964271247 Keys		167.00
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00103523	10/09/2020	09/23/2020	202964271246	202964271246 MES		3.63
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000 A	00103523	10/09/2020	09/23/2020	202964271246	202519334680 ECC		7.77
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00103523	10/09/2020	09/23/2020	202964271246	20296427149 MHS		39.59
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103523	10/09/2020	09/30/2020	204210199447	204210199447 BOE		271.06
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00103597	10/29/2020	10/12/2020	207146022866	Inv207146022866 MHS		2,279.16
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103616	11/06/2020	10/19/2020	100007834920	202341403478 Keys		5.77
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000 A	00103616	11/06/2020	10/22/2020	110220	201807440140 ECC		859.77
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00103616	11/06/2020	10/19/2020	11022020	202163408130 MES		565.71

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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
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103616	11/06/2020	10/19/2020	11220	203854264374 BOE		74.99
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00103641	11/19/2020	11/12/2020	111720	100000274744 MHS		4,676.97
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103641	11/19/2020	11/04/2020	204388239291	204388239290 WMS		800.48
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00103692	11/30/2020	10/19/2020	1122020	202163408132 MHS		452.99
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00103713	12/09/2020	11/30/2020	201807485096	201807485096 MES		2,623.96
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103713	12/09/2020	11/30/2020	201807485097	201807485097 KEYS		91.63
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103713	12/09/2020	11/30/2020	201807485098	201807485098		8.33
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00103713	12/09/2020	11/30/2020	201807485099	201807485099 MHS		1,532.84
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103713	12/09/2020	11/30/2020	202341446680	202341446680 BOE		154.49
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000 A	00103713	12/09/2020	11/30/2020	202430439884	202430439884		1,388.89
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000 A	00103820	01/12/2021	12/19/2020	203142406898	203142406898 ECC		2,350.37
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00103820	01/12/2021	12/22/2020	203498388887	203498388887 MES		4,219.00
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103820	01/12/2021	12/22/2020	203498388888	203498388888 Keys		193.08
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103820	01/12/2021	12/22/2020	203498388888	203498388889 KEYS		249.37
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103820	01/12/2021	12/20/2020	204477278279	204477278279 BOE		282.93
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000 A	00103820	01/12/2021	12/20/2020	205723137285	20572337285 WMS		2,051.78
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00103879	01/26/2021	12/15/2020	207057470794	207057470794 MHS		13,370.56
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000 A	00103879	01/26/2021	01/14/2021	201718575629	201718575629 WMS		2,749.80
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00103879	01/26/2021	01/21/2021	206079120876	206079120876 MHS		13,356.17
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00103879	01/26/2021	12/22/2020	203498388890	203498388890 MHS		1,606.12
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103923	02/05/2021	01/21/2021	0203	203587424265 KEYS		602.83
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000 A	00103923	02/05/2021	01/21/2021	020321	202697494723 ECC		2,806.18
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00103923	02/05/2021	01/21/2021	0204	20358742464 MES		4,616.99
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00103923	02/05/2021	01/21/2021	020421	20358742467 MHS		1,952.57
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103923	02/05/2021	01/21/2021	2421	201540612439 BOE		317.16
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00103923	02/05/2021	01/21/2021	0203	203587424266 KEYS		3,730.90
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000 A	00104004	03/05/2021	02/12/2021	0222	201007059106 WMS		4,018.85
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104004	03/05/2021	02/09/2021	022221	206523910317		15,660.10
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104004	03/05/2021	02/22/2021	0302	202964498577 Keys		3,481.20
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104004	03/05/2021	02/22/2021	0302	202964498577 KEYS		762.07
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104004	03/05/2021	02/22/2021	030221	202341584134 MHS		2,561.20
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104004	03/05/2021	02/22/2021	0321	202875511076 BOE		383.44
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00104004	03/05/2021	02/22/2021	3221	Consumers MES		5,409.31

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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	110-261-0000-0000-005-0005-55510000 A	00104004	03/05/2021	02/22/2021	3321	202786515779 ECC		3,375.04
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104088	03/26/2021	03/12/2021	031921	100000274744 MHS		13,873.11
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000 A	00104088	03/26/2021	03/15/2021	03232021	WMS		2,844.84
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104134	04/09/2021	03/22/2021	0407	BOE		191.11
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104134	04/09/2021	03/22/2021	04072021	Consumers Keys		2,207.17
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104134	04/09/2021	03/22/2021	04072021	Consumers Keys		475.02
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104134	04/09/2021	03/22/2021	040721	Consumers MHS		1,525.58
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00104134	04/09/2021	03/22/2021	472021	Consumers MES		3,108.30
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000 A	00104134	04/09/2021	03/22/2021	4721	ECC		1,810.66
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104200	04/23/2021	04/12/2021	042221	MHS		8,586.75
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000 A	00104242	05/04/2021	04/22/2021	04-30	ECC		1,014.46
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104242	05/04/2021	04/22/2021	04-3021	BOE		140.58
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000 A	00104242	05/04/2021	04/14/2021	042821	10008999862 WMS		1,053.52
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104242	05/04/2021	04/19/2021	0430	KEYS		1,026.86
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104242	05/04/2021	04/19/2021	0430	KEYS		305.45
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00104242	05/04/2021	04/22/2021	4302021	MES		2,020.36
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104242	05/04/2021	04/22/2021	43021	MHS		1,031.20
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104313	05/21/2021	05/12/2021	051921	MHS		7,777.12
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00104370	06/07/2021	05/21/2021	0601	MES		1,285.74
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000 A	00104370	06/07/2021	06/21/2021	06012021	ECC		651.90
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104370	06/07/2021	05/21/2021	060121	MHS		433.80
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104370	06/07/2021	05/21/2021	6-12021	BOE		87.19
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104370	06/07/2021	05/21/2021	612021	KEYS		206.80
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104414	06/17/2021	06/01/2021	061021	Keys		811.31
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000 A	00104414	06/17/2021	05/14/2021	601012589932	WMS		644.87
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104456	06/24/2021	06/14/2021	062221	MHS		864.28
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-004-0004-55510000 A	00104456	06/24/2021	06/15/2021	201095959419	WMS		503.29
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104488	06/30/2021	06/22/2021	202341771244	BOE		15.00
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-001-0001-55510000 A	00104488	06/30/2021	06/22/2021	202519746748	MES		129.23
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104488	06/30/2021	06/22/2021	202519746749	KEYS		91.63
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-000-0054-55510000 A	00104488	06/30/2021	06/22/2021	202519746750	Keys		1,052.70
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-007-0007-55510000 A	00104488	06/30/2021	06/22/2021	202519746751	MHS		95.58
100135	CONSUMERS ENERGY	SC	110-261-0000-0000-005-0005-55510000 A	00104488	06/30/2021	06/22/2021	203142681568	ECC		100.21

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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>166,706.44</b>
400595	CONTI LLC	SC	110-261-0000-0000-001-0001-54110000 A	00103598	10/29/2020	10/19/2020	20100371	Inv 20100371 MES		60.00
400595	CONTI LLC	SC	110-261-0000-0000-007-0007-54110000 A	00103598	10/29/2020	10/19/2020	20100372	Inv 20100372 MHS		2,823.00
400595	CONTI LLC	SC	110-261-0000-0000-007-0007-54110000 A	00103821	01/12/2021	08/27/2020	20080599	20080599 Annual BF Insp MHS		900.00
400595	CONTI LLC	SC	110-261-0000-0000-004-0004-54110000 A	00103821	01/12/2021	08/27/2020	20080601	20080601 Annual BF Insp WMS		150.00
400595	CONTI LLC	SC	110-261-0000-0000-005-0005-54110000 A	00103821	01/12/2021	08/27/2020	20080602	20080602 Annual BF Insp ECC		150.00
400595	CONTI LLC	SC	110-261-0000-0000-000-0054-54110000 A	00103821	01/12/2021	08/27/2020	20080603	20080603 Annual BF Insp KEYS		300.00
400595	CONTI LLC	SC	110-261-0000-0000-001-0001-54110000 A	00104005	03/05/2021	08/25/2020	FS20002-S1485	FS20002-S1485 MES		750.00
400595	CONTI LLC	SC	110-261-0000-0000-004-0004-54110000 A	00104233	04/26/2021	04/22/2021	21040663	WMS Fire alarm service call		360.00
400595	CONTI LLC	SC	110-261-0000-0000-000-0054-54110000 A	00104415	06/17/2021	06/17/2021	21060682	Inspection KEYS		1,023.00
<b>Vendor Total:</b>										<b>6,516.00</b>
100136	CONTRACTORS	SC	110-261-0000-0000-007-0007-55990000 A	00103466	09/22/2020	06/19/2020	7-62913	7-62913		133.59
100136	CONTRACTORS	SC	110-261-0000-0000-004-0004-55990000 A	00103767	12/17/2020	12/09/2020	7-70251	7-70251 clothing R. Butcher		439.91
100136	CONTRACTORS	SC	110-261-0000-0000-007-0007-55990000 A	00103767	12/17/2020	12/10/2020	7-70344	Custodian clothing MHS		183.36
100136	CONTRACTORS	SC	110-261-0000-0000-005-0005-55990000 A	00103767	12/17/2020	12/10/2020	7-70360	custodian clothing ECC		62.97
100136	CONTRACTORS	SC	110-261-0000-0000-005-0005-55990000 A	00103767	12/17/2020	12/10/2020	7-70360	7-70359 Custodian clothing ECC		131.24
100136	CONTRACTORS	SC	110-261-0000-0000-004-0004-55990000 A	00103880	01/26/2021	12/09/2020	7-70278	Inv.7-70278 Credit Memo7-56961		48.27
100136	CONTRACTORS	SC	110-261-0000-0000-007-0007-55990000 A	00103982	03/01/2021	02/17/2021	7-73929	7-73929 Custodian		45.37
100136	CONTRACTORS	SC	110-261-0000-0000-007-0007-55990000 A	00103982	03/01/2021	02/18/2021	7-73997	7-73997 Custodian MHS		143.95
100136	CONTRACTORS	SC	110-261-0000-0000-001-0001-55990000 A	00104153	04/15/2021	04/07/2021	7-75620	Clothing MES		89.99
<b>Vendor Total:</b>										<b>1,278.65</b>
400258	CORRECT CAR CARE	SC	110-261-0000-0000-000-0054-54130000 A	00103467	09/22/2020	07/21/2020	CUST. ID 5210	Inv 33617 Pick Up		463.70
400258	CORRECT CAR CARE	SC	110-261-0000-0000-000-0054-54130000 A	00103467	09/22/2020	07/21/2020	CUST. ID 5210	Inv 33829 Box Truck		962.28
400258	CORRECT CAR CARE	SC	110-261-0000-0000-000-0054-54130000 A	00103881	01/26/2021	01/04/2021	34220	Replace plow blade	P2100104	257.50
400258	CORRECT CAR CARE	SC	110-261-0000-0000-000-0054-54130000 A	00103881	01/26/2021	01/04/2021	34220	Plow blade 22 series	P2100104	914.00
400258	CORRECT CAR CARE	SC	110-261-0000-0000-000-0054-54130000 A	00103881	01/26/2021	01/04/2021	34220	shop supplies	P2100104	12.00
400258	CORRECT CAR CARE	SC	110-261-0000-0000-000-0054-54130000 A	00103881	01/26/2021	01/04/2021	34220	Bolt kit NPN	P2100104	22.00
400258	CORRECT CAR CARE	SC	110-261-0000-0000-000-0054-54130000 A	00104089	03/26/2021	03/05/2021	3-2221	2000 GMC Savana Special G3500		1,709.56
<b>Vendor Total:</b>										<b>4,341.04</b>
400653	CURRENT SURFACES INC	006	110-261-0000-0000-007-0007-54110000 A	00104339	05/25/2021	05/17/2021	2021-0122	Track painting are repair		7,900.00
<b>Vendor Total:</b>										<b>7,900.00</b>
400514	CURRENT, JOSEPH	006	110-293-0000-0000-007-0025-57410000 A	00103642	11/19/2020	11/12/2020	000246	Medic for football games		225.00

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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>225.00</b>
100158	DE LAGE LANDEN	SC	110-111-0000-0000-001-0001-54220000 A	00103468	09/22/2020	08/01/2020	68623431	copier lease MES		667.45
100158	DE LAGE LANDEN	SC	110-112-0000-0000-004-0004-54220000 A	00103468	09/22/2020	08/01/2020	68623431	copier lease WMS		667.45
100158	DE LAGE LANDEN	SC	110-113-0000-0000-007-0007-54220000 A	00103468	09/22/2020	08/01/2020	68623431	copier lease MHS		667.45
100158	DE LAGE LANDEN	SC	110-232-0000-0000-000-0000-54220000 A	00103468	09/22/2020	08/01/2020	68623431	copier lease Superintendent		667.45
100158	DE LAGE LANDEN	SC	110-252-0000-0000-000-0000-54220000 A	00103468	09/22/2020	08/01/2020	68623431	copier lease fiscal		667.45
100158	DE LAGE LANDEN	SC	110-261-0000-0000-005-0005-54220000 A	00103468	09/22/2020	08/01/2020	68623431	copier lease ECC		667.45
100158	DE LAGE LANDEN	SC	110-113-0000-3060-006-0306-54220000 A	00103468	09/22/2020	08/01/2020	68623431	copier lease Prep		667.46
100158	DE LAGE LANDEN	SC	110-111-0000-0000-001-0001-54220000 A	00103468	09/22/2020	08/08/2020	68988247	copier lease MES		667.45
100158	DE LAGE LANDEN	SC	110-112-0000-0000-004-0004-54220000 A	00103468	09/22/2020	08/08/2020	68988247	copier lease WMS		667.45
100158	DE LAGE LANDEN	SC	110-113-0000-0000-007-0007-54220000 A	00103468	09/22/2020	08/08/2020	68988247	copier lease MHS		667.45
100158	DE LAGE LANDEN	SC	110-232-0000-0000-000-0000-54220000 A	00103468	09/22/2020	08/08/2020	68988247	copier lease Superintendent		667.45
100158	DE LAGE LANDEN	SC	110-252-0000-0000-000-0000-54220000 A	00103468	09/22/2020	08/08/2020	68988247	copier lease Fiscal		667.45
100158	DE LAGE LANDEN	SC	110-261-0000-0000-005-0005-54220000 A	00103468	09/22/2020	08/08/2020	68988247	copier lease ECC		667.46
100158	DE LAGE LANDEN	SC	110-113-0000-3060-006-0306-54220000 A	00103468	09/22/2020	08/08/2020	68988247	copier lease Prep		667.45
100158	DE LAGE LANDEN	SC	110-232-0000-0000-000-0000-54220000 A	00103714	12/09/2020	10/01/2020	69440960	copier rentals		4,429.44
100158	DE LAGE LANDEN	SC	110-252-0000-0000-000-0000-54220000 A	00103714	12/09/2020	10/01/2020	69440960	copier rental 70264341		4,429.44
100158	DE LAGE LANDEN	SC	110-252-0000-0000-000-0000-54220000 A	00103822	01/12/2021	10/10/2020	69738177	69738177 Copiers		6,011.42
100158	DE LAGE LANDEN	SC	110-252-0000-0000-000-0000-54220000 A	00103882	01/26/2021	12/01/2020	70166102	70166102 copiers		5,438.11
100158	DE LAGE LANDEN	SC	110-252-0000-0000-000-0000-54220000 A	00103882	01/26/2021	01/04/2021	70916985	70916985 copiers		5,521.29
100158	DE LAGE LANDEN	SC	110-252-0000-0000-000-0000-54220000 A	00103882	01/26/2021	01/01/2021	70523966	70523966 copiers		5,414.25
<b>Vendor Total:</b>										<b>40,588.27</b>
100162	DELTA NETWORK	SC	110-284-0000-0000-000-0000-53450000 A	00103643	11/19/2020	09/24/2020	6187	AEROHIVE - XIQ PILOT SAAS	P2100046	15,617.16
100162	DELTA NETWORK	SC	110-284-0000-0000-000-0000-53450000 A	00103643	11/19/2020	09/24/2020	6187	EXTREMEWORKS SOFTWARE	P2100046	3,253.77
100162	DELTA NETWORK	SC	110-284-0000-0000-000-0000-53450000 A	00103744	12/09/2020	11/15/2020	6214	0		4,800.00
100162	DELTA NETWORK	SC	110-284-0000-0000-000-0000-53190000 A	00104006	03/05/2021	01/14/2021	JAZ-6280	Network Upgrade to include:	P2100106	14,646.23
<b>Vendor Total:</b>										<b>38,317.16</b>
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00103644	11/19/2020	11/16/2020	232-20-180	Remove & Replace pumps MHS		5,360.03
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00103823	01/12/2021	12/31/2020	267-20-203	Quote to remove and replace se	P2100100	3,118.80
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00103823	01/12/2021	12/31/2020	268-20-204	Replace Leaking Steam Vent and	P2100101	695.52
400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00103858	01/19/2021	12/31/2020	269-20-205	269-20-205 Boiler Repair MHS		1,286.95
400596	DETROIT BOILER	SC	110-261-0000-0000-000-0054-54110000 A	00104007	03/05/2021	03/02/2021	341-21-038	Proposal 0014-21, labor, mater	P2100138	7,922.25

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400596	DETROIT BOILER	SC	110-261-0000-0000-007-0007-54110000 A	00104314	05/21/2021	05/07/2021	005-21-122	MHS Heat Exchanger		1,965.00
<b>Vendor Total:</b>										<b>20,348.55</b>
100163	DETROIT CUTLERY	055	250-297-0000-0000-000-0040-54120000 A	00104008	03/05/2021	02/09/2021	1332650	Knife Sharpening MHS		10.00
100163	DETROIT CUTLERY	055	250-297-0000-0000-000-0040-54120000 A	00104120	04/06/2021	03/01/2021	1338606	Knife Sharpening MHS		10.00
100163	DETROIT CUTLERY	055	250-297-0000-0000-000-0040-54120000 A	00104201	04/23/2021	03/29/2021	1343767	Knife Sharpening MHS		10.00
<b>Vendor Total:</b>										<b>30.00</b>
400622	Detroit Free Press, Inc.	SC	110-232-0000-0000-000-0000-53510000 A	00103824	01/12/2021	11/01/2020	0003622961	Detroit News, Detroit Free Pre	P2100096	2,767.30
<b>Vendor Total:</b>										<b>2,767.30</b>
400593	DETROIT PUMP	SC	110-261-0000-0000-001-0001-54110000 A	00103883	01/26/2021	12/11/2020	1063784	1063784 Remove & Install MES		9,474.00
<b>Vendor Total:</b>										<b>9,474.00</b>
400626	DIGITAL AGE	SC	110-284-0000-0000-000-0000-53190000 A	00104090	03/26/2021	03/17/2021	10470	24GA 4PR CAT 6 PLENUM	P2100107	87.50
400626	DIGITAL AGE	SC	110-284-0000-0000-000-0000-53190000 A	00104090	03/26/2021	03/17/2021	10470	PANDUIT CAT 6 JACK ORANGE	P2100107	10.00
400626	DIGITAL AGE	SC	110-284-0000-0000-000-0000-53190000 A	00104090	03/26/2021	03/17/2021	10470	PANDUIT 2 PORT SURFACE	P2100107	7.00
400626	DIGITAL AGE	SC	110-284-0000-0000-000-0000-53190000 A	00104090	03/26/2021	03/17/2021	10470	ZEROBOOT SERIES CAT6	P2100107	10.00
400626	DIGITAL AGE	SC	110-284-0000-0000-000-0000-53190000 A	00104090	03/26/2021	03/17/2021	10470	MISC SUPPORT HARDWARE	P2100107	25.00
400626	DIGITAL AGE	SC	110-284-0000-0000-000-0000-53190000 A	00104090	03/26/2021	03/17/2021	10470	ZEROBOOT SERIES CAT6	P2100107	4.00
400626	DIGITAL AGE	SC	110-284-0000-0000-000-0000-53190000 A	00104090	03/26/2021	03/17/2021	10470	INSTALLATION LABOR	P2100107	1,140.00
400626	DIGITAL AGE	SC	110-284-0000-0000-000-0000-53190000 A	00104090	03/26/2021	03/17/2021	10470	24GA 4PR CAT 6 PLENUM	P2100107	37.50
400626	DIGITAL AGE	SC	110-284-0000-0000-000-0000-53190000 A	00104090	03/26/2021	03/17/2021	10470	PANDUIT CAT 6 JACK ORANGE	P2100107	5.00
400626	DIGITAL AGE	SC	110-284-0000-0000-000-0000-53190000 A	00104090	03/26/2021	03/17/2021	10470	PANDUIT 2 PORT SURFACE	P2100107	3.50
400626	DIGITAL AGE	SC	110-284-0000-0000-000-0000-53190000 A	00104090	03/26/2021	03/17/2021	10470	ZEROBOOT SERIES CAT6	P2100107	5.00
400626	DIGITAL AGE	SC	110-284-0000-0000-000-0000-53190000 A	00104090	03/26/2021	03/17/2021	10470	ZEROBOOT SERIES CAT6	P2100107	2.00
400626	DIGITAL AGE	SC	110-284-0000-0000-000-0000-53190000 A	00104090	03/26/2021	03/17/2021	10470	INSTALLATION LABOR	P2100107	190.00
<b>Vendor Total:</b>										<b>1,526.50</b>
100168	DIRECT ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00103362	08/12/2020	08/04/2020	201970042701767910040841561	Keys		290.69
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00103362	08/12/2020	08/04/2020	201970042701767910040863102	MES		2,645.48
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00103362	08/12/2020	08/04/2020	201970042701767910040880344	WMS		1,569.09
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00103362	08/12/2020	08/04/2020	201970042701767910040841884	ECC		438.59
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103362	08/12/2020	08/04/2020	201970042701767910011011665	MHS		217.97
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103362	08/12/2020	08/04/2020	201970042701767910040881385	MHS		2,209.77
100168	DIRECT ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00103382	08/21/2020	08/13/2020	202260043004124EDC 910040841561	Keys		772.44
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00103382	08/21/2020	08/13/2020	202260043004124EDC 910040863102	MES		2,618.36

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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	110-261-0000-0000-004-0004-55520000 A	00103382	08/21/2020	08/13/2020	202260043004124EDC	910040881344 WMS		1,677.68
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00103382	08/21/2020	08/13/2020	202260043004124EDC	910040841884 ECC		397.61
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103382	08/21/2020	08/13/2020	202260043004124EDC	910011011665 MHS		221.21
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103382	08/21/2020	08/13/2020	202260043004124EDC	910040881385 MHS		2,451.96
100168	DIRECT ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00103524	10/09/2020	09/15/2020	202590043314730Inv	910040841561 Keys		805.18
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00103524	10/09/2020	09/15/2020	202590043314730Inv	910040863102		2,783.60
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00103524	10/09/2020	09/15/2020	202590043314730Inv	910040881344		2,229.12
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00103524	10/09/2020	09/15/2020	202590043314730Inv	910040841884 ECC		598.94
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103524	10/09/2020	09/15/2020	202590043314730Inv	910011011665 MHS		175.55
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103524	10/09/2020	09/15/2020	202590043314730Inv	910040881385 MHS		3,180.80
100168	DIRECT ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00103617	11/06/2020	10/23/2020	202970043705489910040841561	KEYS		881.74
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00103617	11/06/2020	10/23/2020	202970043705489910040863102	MES		1,876.15
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00103617	11/06/2020	10/23/2020	202970043705489910040841884	ECC		469.20
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103617	11/06/2020	10/23/2020	202970043705489910011011665	MHS		189.25
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00103617	11/06/2020	10/23/2020	202970043705489910040881344	WMS		1,493.68
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103617	11/06/2020	10/23/2020	202970043705489910040881385	MHS		2,504.22
100168	DIRECT ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00103825	01/12/2021	12/07/2020	203490044181078910040841561	KEYS		1,201.33
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00103825	01/12/2021	12/07/2020	203490044181078910040863102	MES		1,924.13
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00103825	01/12/2021	12/07/2020	203490044181078910040881344	WMS		1,444.28
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00103825	01/12/2021	12/07/2020	203490044181078910040841884	ECC		661.76
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103825	01/12/2021	12/07/2020	203490044181078910040881385	MHS		2,525.23
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103825	01/12/2021	12/07/2020	203490044181078910011011665	MHS		333.07
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103884	01/26/2021	01/12/2021	210120044448455910040881385	MHS		3,010.32
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103884	01/26/2021	01/12/2021	210120044448455910011011665	MHS		7.75
100168	DIRECT ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00103884	01/26/2021	01/12/2021	210120044448455910040841561	Keys		2,469.23
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00103884	01/26/2021	01/12/2021	210120044448455910040863102	MES		2,104.30
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00103884	01/26/2021	01/12/2021	210120044448455910040881344	WMS		3,015.95
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00103884	01/26/2021	01/12/2021	210120044448455910040841884	ECC		794.96
100168	DIRECT ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104009	03/05/2021	06/16/2020	201680042417645910040841561	Keys		513.34
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00104009	03/05/2021	06/16/2020	201680042417645910040863102	MES		1,877.64
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00104009	03/05/2021	06/16/2020	201680042417645910040881385	WMS		1,251.63
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00104009	03/05/2021	06/16/2020	201680042417645910040841884	ECC		450.81
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104009	03/05/2021	06/16/2020	201680042417645910011011665	MHS		172.32

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100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104009	03/05/2021	06/16/2020	201680042417645910040881385	MHS		1,951.96
100168	DIRECT ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104009	03/05/2021	02/02/2021	210330044649925910040841561	Keys		1,405.71
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00104009	03/05/2021	02/02/2021	210330044649925910040863102	MES		1,858.68
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00104009	03/05/2021	02/02/2021	210330044649925910040881344	WMS		839.93
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00104009	03/05/2021	02/02/2021	210330044649925910040841884	ECC		712.13
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104009	03/05/2021	02/02/2021	210330044649925910011011665	MHS		191.62
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104009	03/05/2021	02/02/2021	210330044649925910040881385	MHS		3,114.98
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00104047	03/18/2021	02/23/2021	210540044856669	MES		1,800.26
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00104047	03/18/2021	02/23/2021	210540044856669	WMS		2,440.21
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00104047	03/18/2021	02/23/2021	210540044856669	ECC		761.15
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104047	03/18/2021	02/23/2021	210540044856669	MHS		3,354.02
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104047	03/18/2021	02/23/2021	210540044856669	MHS		204.06
100168	DIRECT ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104202	04/23/2021	04/14/2021	211040045342018	Keys		2,697.24
100168	DIRECT ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104202	04/23/2021	04/14/2021	211040045342018	KEYS		57.39
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00104202	04/23/2021	04/14/2021	211040045342018	MES		1,997.61
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00104202	04/23/2021	04/14/2021	211040045342018	MES		2,431.25
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00104202	04/23/2021	04/14/2021	211040045342018	WMS		2,454.65
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00104202	04/23/2021	04/14/2021	211040045342018	WMS		3,477.52
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00104202	04/23/2021	04/14/2021	211040045342018	ECC		737.06
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00104202	04/23/2021	04/14/2021	211040045342018	ECC		976.04
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104202	04/23/2021	04/14/2021	211040045342018	MHS		160.34
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104202	04/23/2021	04/14/2021	211040045342018	MHS		3,021.38
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104202	04/23/2021	04/14/2021	211040045342018	MHS		236.01
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104202	04/23/2021	04/14/2021	211040045342018	MHS		4,367.15
100168	DIRECT ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104288	05/17/2021	05/05/2021	211250045537291	District		1,008.45
100168	DIRECT ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104371	06/07/2021	05/26/2021	211460045750049	Keys		1,351.04
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00104371	06/07/2021	05/26/2021	211460045750049	MES		2,074.63
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00104371	06/07/2021	05/26/2021	211460045750049	WMS		2,136.99
100168	DIRECT ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00104371	06/07/2021	05/26/2021	211460045750049	ECC		770.78
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104371	06/07/2021	05/26/2021	211460045750049	MHS		145.76
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104371	06/07/2021	05/26/2021	211460045750049	MHS		2,745.08
100168	DIRECT ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00104457	06/24/2021	06/16/2021	211670045949393	MES		2,584.86
100168	DIRECT ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00104457	06/24/2021	06/16/2021	211670045949393	WMS		2,671.24

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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	110-261-0000-0000-005-0005-55520000	A 00104457	06/24/2021	06/16/2021	211670045949393ECC			953.83
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00104457	06/24/2021	06/16/2021	211670045949393MHS			145.76
100168	DIRECT ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00104457	06/24/2021	06/16/2021	211670045949393MHS			3,431.34
<b>Vendor Total:</b>										<b>117,724.44</b>
400510	DLZ MICHIGAN INC	SC	110-261-0000-0000-000-0054-53830000	A 00104315	05/21/2021	03/25/2021	145181	Storm drain outfall		270.00
<b>Vendor Total:</b>										<b>270.00</b>
400639	DOCUSIGN INC	SC	110-282-0000-0000-000-0000-53190000	A 00104165	04/16/2021	02/01/2021	23402505	E Signature Envelope Subs	P2100135	1,932.00
<b>Vendor Total:</b>										<b>1,932.00</b>
400570	DRAMATIC GRAPHICS	001	290-296-4388-0000-001-0001-57920000	A 00103549	10/14/2020	09/24/2020	000228	Masks		250.00
400570	DRAMATIC GRAPHICS	005	110-111-0000-0000-005-0005-55110000	A 00104166	04/16/2021	04/15/2021	108	Masks for ECC		158.00
<b>Vendor Total:</b>										<b>408.00</b>
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00103353	08/07/2020	08/03/2020	910040863102	9100-4084-1561 keys		913.73
100174	DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00103353	08/07/2020	08/03/2020	910040863102	910040863102		1,742.14
100174	DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00103353	08/07/2020	08/03/2020	910040863102	9100-4088-1344		1,055.59
100174	DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00103353	08/07/2020	08/03/2020	910040863102	9100-4084-1884		335.46
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00103353	08/07/2020	08/03/2020	910040863102	9100-4088-1385		1,455.31
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00103353	08/07/2020	08/03/2020	910040863102	9100-110-1166-5		195.10
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00103359	08/07/2020	08/03/2020	910040863102	9100-4059-2941		407.53
100174	DTE ENERGY	055	110-261-0000-0000-000-0054-55520000	A 00103383	08/21/2020	07/10/2020	20011172334	DTE monthly bill		852.45
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00103384	08/21/2020	09/10/2020	910040592941920910040592941	street lights		410.33
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00103384	08/21/2020	09/10/2020	910040592941920920011172334	Board office		893.75
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00103384	08/21/2020	09/10/2020	910040592941920910040881385	MHS		1,618.68
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00103384	08/21/2020	09/10/2020	910040592941920910040841884	ECC		311.66
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00103384	08/21/2020	09/10/2020	910040592941920910040881344	WMS		1,131.62
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00103384	08/21/2020	09/10/2020	910040592941920910040863102			1,734.26
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00103484	09/25/2020	08/31/2020	09242020	910011011665 MHSAthleticfield		199.00
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00103504	09/29/2020	09/01/2020	200202372628	200202372628 Street lights		407.35
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000	A 00103505	09/29/2020	09/09/2020	920011172334	92011172334 BOE		753.97
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000	A 00103506	09/29/2020	09/09/2020	910011011665	910011011655 MHS Athletic Fiel		171.52
100174	DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000	A 00103507	09/29/2020	09/16/2020	09072020	Inv 910040863102 MES		1,866.66
100174	DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000	A 00103507	09/29/2020	09/16/2020	09072020	Inv 910040881344 WMS		1,498.87
100174	DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000	A 00103507	09/29/2020	09/16/2020	09072020	Inv 910040841884 ECC		445.30

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100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103507	09/29/2020	09/16/2020	09072020	Inv 910040881385 MHS		2,121.77
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00103508	09/29/2020	09/09/2020	910040841561	910040841561 Keys building		626.85
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00103567	10/22/2020	09/10/2020	10202020	920011172334 BOE		403.24
100174	DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00103567	10/22/2020	09/10/2020	10202020	910040863102 MES		1,385.35
100174	DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00103567	10/22/2020	09/10/2020	10202020	910040841884 ECC		403.54
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103567	10/22/2020	09/10/2020	10202020	910040881385 MHS		1,820.34
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103567	10/22/2020	09/10/2020	10202020	910011011665 Athletic Field		208.32
100174	DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00103599	10/29/2020	10/28/2020	9100-4088-1344	910040881344 WMS		2,630.49
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103645	11/19/2020	11/06/2020	111220	910011011655 MHS A. Field		388.81
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00103646	11/19/2020	10/09/2020	11122020	910040841561 Keys		2,107.83
100174	DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00103647	11/19/2020	11/06/2020	111920	910040863102 MES		1,452.64
100174	DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00103648	11/19/2020	11/06/2020	11192020	910040841884 ECC		541.11
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00103649	11/19/2020	11/06/2020	11192	920011172334 BOE		380.15
100174	DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00103768	12/17/2020	12/09/2020	1215	910040841884 ECC		1,783.46
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103769	12/17/2020	12/14/2020	121520	910040881385 MHS		1,828.98
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103770	12/17/2020	12/09/2020	12152	910011011665 MHS athletic fiel		205.04
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00103771	12/17/2020	12/09/2020	121420	920011172334 BOE		1,719.10
100174	DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00103772	12/17/2020	12/09/2020	12152020	910040863102 Mes		1,551.86
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00103826	01/12/2021	12/05/2020	11221	9100-4084-1561 KEYS		1,188.25
100174	DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00103859	01/19/2021	12/09/2020	7004424326	7004424326 WMS		1,483.78
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00103885	01/26/2021	01/11/2021	11921	920011172334 BOE		378.37
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103886	01/26/2021	01/08/2021	12021	910011011665 Athletic Field		200.59
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103887	01/26/2021	01/08/2021	012521	910040881385 MHS		2,071.07
100174	DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00103888	01/26/2021	01/08/2021	01252021	910040841884 ECC		533.18
100174	DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00103889	01/26/2021	01/08/2021	12521	910040881344 WMS		1,820.86
100174	DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00103890	01/26/2021	01/08/2021	1252021	910040863102		1,259.40
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00103924	02/05/2021	02/01/2021	020421	9100-4084-1561 KEYS		971.88
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103955	02/22/2021	02/01/2021	0217	910011011665 Athletic Field		209.74
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00103956	02/22/2021	01/12/2021	21721	910040881385 MHS		2,199.23
100174	DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00103957	02/22/2021	01/10/2021	021721	910040841884 ECC		563.69
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00103958	02/22/2021	01/10/2021	2172021	920011172334 BOE		431.45
100174	DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00104048	03/18/2021	02/05/2021	02172021	WMS		1,628.62
100174	DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00104049	03/18/2021	02/05/2021	0305	MES		1,323.41

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100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104050	03/18/2021	03/01/2021	0317	Athletic Field		228.04
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104051	03/18/2021	03/11/2021	31721	BOE		452.68
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104052	03/18/2021	03/11/2021	3-1721	MHS		2,809.50
100174	DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00104053	03/18/2021	03/11/2021	3-172021	ECC		685.75
100174	DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00104054	03/18/2021	03/11/2021	03172021	WMS		2,269.41
100174	DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00104092	03/26/2021	03/11/2021	3172021	MES		1,710.98
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104135	04/09/2021	03/11/2021	0407	910040841561 Keys		1,868.86
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104167	04/16/2021	04/08/2021	04132021	910011011665 Athletic Field		182.27
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104180	04/21/2021	04/09/2021	041921	BOE		330.59
100174	DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00104181	04/21/2021	04/08/2021	4192021	MES		1,347.89
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104182	04/21/2021	04/08/2021	41921	MHS		1,973.42
100174	DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00104183	04/21/2021	04/08/2021	4-1921	ECC		548.44
100174	DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00104203	04/23/2021	04/08/2021	04-1921	WMS		1,637.77
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104228	04/26/2021	04/09/2021	210001701271	DTE KEYS		719.32
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104289	05/17/2021	05/10/2021	051721	BOE		330.59
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104290	05/17/2021	05/07/2021	05172021	MHS Athletic field		173.12
100174	DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00104291	05/17/2021	05/07/2021	0517	WMS		1,436.39
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104292	05/17/2021	05/07/2021	51721	MHS		1,814.75
100174	DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00104293	05/17/2021	05/07/2021	05-17	ECC		569.80
100174	DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00104294	05/17/2021	05/07/2021	05-172021	MES		1,396.71
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104316	05/21/2021	05/10/2021	052021	Keys		935.96
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104416	06/17/2021	06/09/2021	06162021	MHS Athletic Field		173.12
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104417	06/17/2021	06/09/2021	061621	BOE		500.46
100174	DTE ENERGY	SC	110-261-0000-0000-007-0007-55520000 A	00104418	06/17/2021	06/09/2021	61621	MHS		2,248.05
100174	DTE ENERGY	SC	110-261-0000-0000-005-0005-55520000 A	00104419	06/17/2021	06/09/2021	0616	ECC		685.75
100174	DTE ENERGY	SC	110-261-0000-0000-004-0004-55520000 A	00104420	06/17/2021	06/09/2021	6162021	WMS		1,775.08
100174	DTE ENERGY	SC	110-261-0000-0000-001-0001-55520000 A	00104421	06/17/2021	06/09/2021	INV61621	MES		1,816.27
100174	DTE ENERGY	SC	110-261-0000-0000-000-0054-55520000 A	00104458	06/24/2021	06/10/2021	062221	KEYS		459.95
<b>Vendor Total:</b>										<b>87,303.60</b>
100179	ECOLAB	055	250-297-0000-8580-000-0858-55640000 A	00104121	04/06/2021	03/03/2021	6260275490	dishwashing supplies MES,MHS		541.77
<b>Vendor Total:</b>										<b>541.77</b>
100181	EDMENTUM HOLDINGS	SC	110-225-0000-7960-000-0100-53450000 A	00103469	09/22/2020	07/13/2020	Q-259519	Inv# Q259516 El Core Library	P2100003	11,813.80

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100181	EDMENTUM HOLDINGS	SC	110-225-0000-7960-000-0100-53450000 A	00103469	09/22/2020	07/13/2020	Q-259519	Inv. Q259518 Exact Path Library		8,972.50
100181	EDMENTUM HOLDINGS	SC	110-225-0000-7960-000-0100-53450000 A	00103469	09/22/2020	07/13/2020	Q-259519	Inv. Q259519		29,218.75
100181	EDMENTUM HOLDINGS	SC	110-225-0000-7960-000-0100-53450000 A	00103469	09/22/2020	07/13/2020	Q-259519	Inv. Q259517 Library, Exact Pa		19,352.90
100181	EDMENTUM HOLDINGS	SC	110-225-0000-7960-000-0100-53450000 A	00103469	09/22/2020	07/13/2020	Q-259519	Inv. Q259515		3,656.00
100181	EDMENTUM HOLDINGS	SC	110-225-0000-0000-004-0004-53450000 A	00103650	11/19/2020	07/13/2020	135454	Study Island: Core Library Pro	P2100004	5,127.50
100181	EDMENTUM HOLDINGS	SC	110-225-0000-0000-004-0004-53450000 A	00103650	11/19/2020	07/13/2020	135454	Study Island NWEA Integrated S	P2100004	0.00
100181	EDMENTUM HOLDINGS	SC	110-225-0000-0000-004-0004-53450000 A	00103650	11/19/2020	07/13/2020	135454	Study Island Elevate Virtual P	P2100004	0.00
100181	EDMENTUM HOLDINGS	SC	110-111-0000-0000-001-0001-57910000 A	00103650	11/19/2020	08/21/2020	140457	45 users Reading Eggs License	P2100038	360.00
<b>Vendor Total:</b>										<b>78,501.45</b>
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103509	09/29/2020	09/22/2020	30809	Inv 30809 SNewitt PT 9/14 9/18		1,474.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103513	10/05/2020	09/16/2020	INV30276	Inv 30276 SNewitt PT		1,365.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103513	10/05/2020	09/16/2020	INV30276	Inv 30304 SNewitt PT		1,365.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103513	10/05/2020	09/16/2020	INV30276	Inv 30394 SNewitt PT		245.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103513	10/05/2020	09/16/2020	INV30276	Inv 30427 SNewitt PT		150.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103513	10/05/2020	09/16/2020	INV30276	Inv 30472 SNewitt PT		318.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103513	10/05/2020	09/16/2020	INV30276	Inv 30536 SNewitt PT 9/2020		225.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103513	10/05/2020	09/16/2020	INV30276	Inv 30695 SNewitt PT 9/2020		1,481.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103513	10/05/2020	09/16/2020	INV30276	Inv 30609 SNewitt PT 9/2020		318.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103588	10/23/2020	10/21/2020	10232020	Inv 31145 31054 30958 30862		5,775.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103600	10/29/2020	10/28/2020	31252	Inv 31252 PT services		1,487.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103618	11/06/2020	11/04/2020	31430	31430 PT services		1,443.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103651	11/19/2020	11/11/2020	31690	31690 PT services		1,443.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103651	11/19/2020	11/18/2020	31840	31840 PT services		1,500.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103715	12/09/2020	11/24/2020	31937	31937 PT Services		1,462.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103715	12/09/2020	12/01/2020	32026	32026 PT Services		618.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103751	12/11/2020	12/09/2020	32184	Inv 32184 PT Services		1,462.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103773	12/17/2020	12/15/2020	323401	32340 PT Services		1,481.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103827	01/12/2021	12/22/2020	32477	32477 S Newitt PT Services		1,481.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103860	01/19/2021	01/13/2021	32668	32668 PT Services		1,481.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103891	01/26/2021	01/20/2021	32756	32756 PT Services		1,481.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103925	02/05/2021	01/26/2021	32846	32846 PT Services		1,481.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103925	02/05/2021	02/02/2021	32936	32936 PT Services		1,456.50

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400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103959	02/22/2021	02/09/2021	33158	33158 PT Services		1,475.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00103959	02/22/2021	02/16/2021	33260	33260 PT Services		1,481.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104010	03/05/2021	02/24/2021	33347	33347 PT Services		1,443.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104010	03/05/2021	03/02/2021	33439	33439 PT Services		1,462.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104055	03/18/2021	03/10/2021	33680	PT Services		1,387.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104093	03/26/2021	03/17/2021	33780	PT Services		1,462.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104093	03/26/2021	03/23/2021	33857	PT Services		1,425.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104136	04/09/2021	03/31/2021	33960	33960 PT Services		1,481.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104184	04/21/2021	04/14/2021	34274	PT Services		1,443.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104204	04/23/2021	04/21/2021	34375	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104243	05/04/2021	04/27/2021	34485	PT Services		1,462.50
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104268	05/06/2021	05/04/2021	34638	PT Services		1,443.75
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104295	05/17/2021	05/11/2021	34777	PT Services		1,425.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104317	05/21/2021	05/18/2021	35009	PT Services		1,425.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104372	06/07/2021	05/25/2021	35160	PT Services		1,481.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104372	06/07/2021	06/02/2021	35287	PT Services		1,487.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104422	06/17/2021	06/09/2021	35464	PT Services		1,481.25
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104459	06/24/2021	06/23/2021	35779	PT Services		1,500.00
400332	EDU HEALTHCARE LLC	SC	110-213-0011-0000-000-0200-53130000 A	00104459	06/24/2021	06/16/2021	35609	PT Services		1,475.25
<b>Vendor Total:</b>										<b>58,743.50</b>
400651	ELECTROSERVE	SC	110-261-0000-0000-007-0007-54120000 A	00104296	05/17/2021	05/04/2021	2121	Steamer repairs MHS		1,950.00
400651	ELECTROSERVE	SC	110-261-0000-0000-007-0007-54120000 A	00104460	06/24/2021	06/16/2021	2122	MHS		1,425.00
<b>Vendor Total:</b>										<b>3,375.00</b>
400587	EVERYDAY SPEECH LLC	001	110-111-0000-0000-001-0001-55110000 A	00103652	11/19/2020	11/09/2020	000243	Complete Guided Therapy		299.99
<b>Vendor Total:</b>										<b>299.99</b>
400675	FACILITIES	SC	110-261-0000-3870-000-0100-53450000 A	00104373	06/07/2021	05/13/2021	19065	Annual software license		4,500.00
<b>Vendor Total:</b>										<b>4,500.00</b>
400674	FAIRCHILD, BRAD L	006	110-293-0000-0000-007-0025-54910000 A	00104374	06/07/2021	05/18/2021	000362	Track Official for Division Mt		600.00
<b>Vendor Total:</b>										<b>600.00</b>
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00103354	08/07/2020	07/08/2020	705977159	Mail service to attorney		52.48
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00103385	08/21/2020	08/05/2020	7-085-80448	Inv 7-085-80448		26.30
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00103385	08/21/2020	08/12/2020	7160-9593-2	Inv 7-092-47067		57.75

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400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00103716	12/09/2020	11/18/2020	7-185-59424	7-185-59424 Thrun		26.24
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00103774	12/17/2020	12/09/2020	7-207-64375	7-207-64375		35.76
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00103960	02/22/2021	02/10/2021	7-273-16827	7-273-16827 BOE		33.51
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00104205	04/23/2021	04/14/2021	7-339-72219	mailings		55.96
400506	FED EX	SC	110-232-0000-0000-000-0000-53430000 A	00104297	05/17/2021	05/12/2021	7-369-01988	FED EX		28.11
<b>Vendor Total:</b>										<b>316.11</b>
400553	FOOD SAFETY OF	055	250-297-0000-0000-000-0040-53220000 A	00103537	10/09/2020	08/18/2020	8182020	Serve Safe		387.00
400553	FOOD SAFETY OF	055	250-297-0000-0000-000-0040-53220000 A	00104375	06/07/2021	05/05/2021	5052021	Serve Safe Class		129.00
<b>Vendor Total:</b>										<b>516.00</b>
400610	FRIEND OF THE COURT		110-000-0000-0000-000-0000-24513400 A	00104094	03/26/2021	03/23/2021	2800/2101060	PAYROLL		51.72
<b>Vendor Total:</b>										<b>51.72</b>
400599	FRONTLINE	SC	110-283-0000-0000-000-0000-54910000 A	00103745	12/09/2020	07/31/2020	13537	Absence & Sub. Management		4,663.99
400599	FRONTLINE	SC	110-283-0000-0000-000-0000-53190000 A	00103745	12/09/2020	12/15/2020	13537#2	Inv#13537 Time & Attendance in		2,820.82
400599	FRONTLINE	SC	110-283-0000-0000-000-0000-53190000 A	00103749	12/10/2020	11/30/2020	12102020	INVus128814 Implementation		3,300.00
<b>Vendor Total:</b>										<b>10,784.81</b>
400677	FSS TECHNOLOGIES LLC	004	110-261-0000-0000-004-0004-54110000 A	00104489	06/30/2021	05/26/2021	429734	WMS Service call & Labor		325.00
400677	FSS TECHNOLOGIES LLC	004	110-261-0000-0000-004-0004-54110000 A	00104489	06/30/2021	06/22/2021	433634	Service Call & Labor		290.00
<b>Vendor Total:</b>										<b>615.00</b>
100214	GALLAGHER FIRE	SC	110-261-0000-0000-000-0054-54120000 A	00103355	08/07/2020	06/13/2020	MB44705	Annual Inspection fire extingu		440.60
100214	GALLAGHER FIRE	SC	110-261-0000-0000-001-0001-53190000 A	00103408	08/31/2020	07/28/2020	MB45715	Inv MB45717 inspection MES		552.00
100214	GALLAGHER FIRE	SC	110-261-0000-0000-000-0054-53190000 A	00103408	08/31/2020	07/28/2020	MB45715	Inv MB45715 annual insp. ECC		317.00
100214	GALLAGHER FIRE	SC	110-261-0000-0000-004-0004-53190000 A	00103408	08/31/2020	07/28/2020	MB45715	Inv MB45714 Inspection WMS		685.00
100214	GALLAGHER FIRE	SC	110-261-0000-0000-007-0007-53190000 A	00103408	08/31/2020	07/28/2020	MB45715	Inv MB45716		552.00
<b>Vendor Total:</b>										<b>2,546.60</b>
100217	GENERAL BINDING	001	110-111-0000-7960-001-0001-55990000 A	00104011	03/05/2021	02/03/2021	000308	MES P2100136		41.92
<b>Vendor Total:</b>										<b>41.92</b>
400654	GOODMAN FROST PLLC		110-000-0000-0000-000-0000-24513400 A	00104206	04/23/2021	04/21/2021	2842/2101080	PAYROLL		288.61
400654	GOODMAN FROST PLLC		110-000-0000-0000-000-0000-24513400 A	00104244	05/04/2021	05/04/2021	2842/2101090	PAYROLL		288.61
400654	GOODMAN FROST PLLC		110-000-0000-0000-000-0000-24513400 A	00104340	05/25/2021	05/18/2021	2842/2101100	PAYROLL		288.61
400654	GOODMAN FROST PLLC		110-000-0000-0000-000-0000-24513400 A	00104376	06/07/2021	06/01/2021	2842/2101110	PAYROLL GARNISHMENT		288.61
400654	GOODMAN FROST PLLC		110-000-0000-0000-000-0000-24513400 A	00104461	06/24/2021	06/16/2021	2842/2101120	PAYROLL GARNISHMENT		288.61
400654	GOODMAN FROST PLLC		110-000-0000-0000-000-0000-24513400 A	00104499	06/30/2021	07/09/2021	2842/2101130	PAYROLL		299.34

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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>1,742.39</b>
100229	GORDON FOOD SERVICE	055	250-297-0000-8580-000-0858-55610000 A	00104122	04/06/2021	03/22/2021	208760577	Breakfast Food		2,501.52
100229	GORDON FOOD SERVICE	055	250-297-0000-8580-000-0858-55610000 A	00104207	04/23/2021	04/12/2021	209249373	Breakfast Foods		1,806.19
100229	GORDON FOOD SERVICE	055	250-297-0000-8580-000-0858-55610000 A	00104377	06/07/2021	04/24/2021	2095570001	B & L Foods		17,533.74
100229	GORDON FOOD SERVICE	055	250-297-0000-8580-000-0858-55640000 A	00104478	06/24/2021	05/20/2021	210167449	Non Food Items		136.47
100229	GORDON FOOD SERVICE	055	250-297-0000-8580-000-0858-55610000 A	00104478	06/24/2021	05/20/2021	210167449	Food Items		8,620.72
<b>Vendor Total:</b>										<b>30,598.64</b>
100654	GRAINGER	SC	110-261-0000-0000-000-0054-54110000 A	00103409	08/31/2020	07/22/2020	9597294033	INV 9597294033		280.80
100654	GRAINGER	SC	110-261-0000-0000-000-0054-55990000 A	00103654	11/19/2020	10/21/2020	9691029277	Outside maint.		319.40
100654	GRAINGER	SC	110-261-0000-0000-000-0054-55990000 A	00104095	03/26/2021	03/09/2021	9829526483	Motor KEYS		78.44
100654	GRAINGER	001	110-261-0000-0000-001-0001-54120000 A	00104137	04/09/2021	03/26/2021	000329	MES P2100113		1,622.50
<b>Vendor Total:</b>										<b>2,301.14</b>
400680	GREEN, RODNEY P	SC	110-231-0000-0000-000-0000-53220000 A	00104423	06/17/2021	06/02/2021	622021	Consult fee 5-24-21 to 6-1-21		1,283.50
<b>Vendor Total:</b>										<b>1,283.50</b>
400501	GRP AND ASSOCIATES	SC	110-241-0000-0000-007-0007-55910000 A	00103655	11/19/2020	10/29/2020	SC9122	5 qt. sharps containers	P2100085	14.70
400501	GRP AND ASSOCIATES	SC	110-241-0000-0000-007-0007-55910000 A	00103655	11/19/2020	10/29/2020	SC9122	Shipping & handling fee	P2100085	11.00
400501	GRP AND ASSOCIATES	001	110-111-0000-0000-001-0001-55110000 A	00103717	12/09/2020	11/18/2020	000258	MES P210084		25.70
<b>Vendor Total:</b>										<b>51.40</b>
400628	GUEST	SC	290-296-4402-0000-000-0000-57920000 A	00104056	03/18/2021	01/06/2021	21-14264D	Emergency Preparedness books		1,847.00
<b>Vendor Total:</b>										<b>1,847.00</b>
400573	HAIRNET COMPANY	055	110-261-0000-0000-000-0054-55990000 A	00103470	09/22/2020	07/29/2020	49891	District PPE		6,895.20
400573	HAIRNET COMPANY	055	110-261-0000-0000-000-0054-55990000 A	00103470	09/22/2020	09/08/2020	50254	District PPE		7,500.00
400573	HAIRNET COMPANY	055	110-261-0000-0000-000-0054-55990000 A	00103619	11/06/2020	10/07/2020	50517	PPE childrens masks		2,000.00
<b>Vendor Total:</b>										<b>16,395.20</b>
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00103314	07/07/2020	07/03/2020	20070100005	HSAS		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00103314	07/07/2020	07/03/2020	20070100005	HSAF		250.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00103320	07/22/2020	07/17/2020	20071500005	HSAF		250.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00103320	07/22/2020	07/17/2020	20071500005	HSAS		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00103341	08/04/2020	07/31/2020	20072900005	HSAF		250.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00103341	08/04/2020	07/31/2020	20072900005	HSAS		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00103370	08/17/2020	08/14/2020	20081200005	HSAF		250.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00103370	08/17/2020	08/14/2020	20081200005	HSAS		200.00

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400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103410	08/31/2020	08/28/2020	20082600005	HSAF		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103410	08/31/2020	08/28/2020	20082600005	HSAS		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103454	09/16/2020	09/11/2020	20090900004	HSAF		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103454	09/16/2020	09/11/2020	20090900004	HSAS		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103491	09/29/2020	09/25/2020	20092300004	HSAF		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103491	09/29/2020	09/25/2020	20092300004	HSAS		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103551	10/14/2020	10/09/2020	20100600004	HSAF		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103551	10/14/2020	10/09/2020	20100600004	HSAS		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103569	10/22/2020	10/23/2020	20102000003	HSAS		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103569	10/22/2020	10/23/2020	20102000003	HSAF		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103628	11/10/2020	11/06/2020	20110300002	HSAF		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103628	11/10/2020	11/06/2020	20110300002	HSAS		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103687	11/19/2020	11/20/2020	20111700002	HSAF		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103687	11/19/2020	11/20/2020	20111700002	HSAS		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103718	12/09/2020	12/04/2020	20113000002	HSAF		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103718	12/09/2020	12/04/2020	20113000002	HSAS		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103794	12/17/2020	12/18/2020	20121500002	HSAF		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103794	12/17/2020	12/18/2020	20121500002	HSAS		60.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103807	01/06/2021	12/31/2020	20121700002	HSAF		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103807	01/06/2021	12/31/2020	20121700002	HSAS		60.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103873	01/21/2021	01/15/2021	21011300002	HSAF		307.69
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103873	01/21/2021	01/15/2021	21011300002	HSAS		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103904	02/04/2021	01/29/2021	21012500002	HSAF		307.69
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103904	02/04/2021	01/29/2021	21012500002	HSAS		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103961	02/22/2021	02/12/2021	21020900003	HSAF		217.79
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103961	02/22/2021	02/12/2021	21020900003	HSAS		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103983	03/01/2021	02/26/2021	21022400003	HSAF		107.69
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00103983	03/01/2021	02/26/2021	21022400003	HSAS		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00104057	03/18/2021	03/12/2021	21030900003	HSAS		200.00
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00104057	03/18/2021	03/12/2021	21030900003	HSAF		107.69
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00104096	03/26/2021	03/23/2021	2255/2101060	PAYROLL		307.69
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00104154	04/15/2021	04/07/2021	2255/2101070	PAYROLL		307.69
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600	A 00104208	04/23/2021	04/21/2021	2255/2101080	PAYROLL		307.69

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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
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400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00104341	05/25/2021	05/18/2021	2255/2101100	PAYROLL		507.69
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00104378	06/07/2021	06/01/2021	2255/2101110	PAYROLL		507.69
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00104462	06/24/2021	06/16/2021	2255/2101120	PAYROLL		507.69
400341	HEALTH EQUITY INC		110-000-0000-0000-000-0000-24513600 A	00104500	06/30/2021	07/09/2021	2255/2101130	PAYROLL		400.00
<b>Vendor Total:</b>										<b>10,922.38</b>
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-000-0054-54110000 A	00103411	08/31/2020	08/17/2020	13650	Inv 13650		1,429.82
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-001-0001-54110000 A	00103411	08/31/2020	08/17/2020	13651	Inv 13651 MES		300.00
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-001-0001-54110000 A	00103411	08/31/2020	08/18/2020	13652	Inv 13652 MES		533.70
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-007-0007-54110000 A	00103411	08/31/2020	08/17/2020	13653	Inv 13653 MHS		392.60
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-001-0001-54110000 A	00103411	08/31/2020	08/19/2020	13666	Inv 13666 MES		385.00
100246	HEARTHSIDE HEATING	001	110-261-0000-0000-001-0001-54110000 A	00103719	12/09/2020	11/18/2020	000253	Repair no purchase order		288.87
100246	HEARTHSIDE HEATING	001	110-261-0000-0000-001-0001-54110000 A	00103719	12/09/2020	11/18/2020	000254	repair no purchase order		283.87
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-000-0054-54110000 A	00103719	12/09/2020	11/17/2020	13979	BOE boiler		429.59
100246	HEARTHSIDE HEATING	004	110-261-0000-0000-004-0004-54110000 A	00103719	12/09/2020	11/18/2020	13981	Heating Repairs		215.00
100246	HEARTHSIDE HEATING	006	110-261-0000-0000-007-0007-53410000 A	00103719	12/09/2020	11/18/2020	13983	Stadium heat unit repair		427.57
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-000-0054-54110000 A	00103962	02/22/2021	02/10/2021	14269	14269 KEYS		172.50
100246	HEARTHSIDE HEATING	004	110-261-0000-0000-004-0004-54110000 A	00104012	03/05/2021	03/02/2021	89882	Heating unit repair		215.00
100246	HEARTHSIDE HEATING	005	110-261-0000-0000-005-0005-54110000 A	00104058	03/18/2021	11/09/2020	13926	Boiler Repair		257.50
100246	HEARTHSIDE HEATING	005	110-261-0000-0000-005-0005-54110000 A	00104058	03/18/2021	02/12/2021	14284	boiler repair		4,851.96
100246	HEARTHSIDE HEATING	005	110-261-0000-0000-005-0005-54110000 A	00104058	03/18/2021	11/09/2020	13926	Boiler Repair		0.00
100246	HEARTHSIDE HEATING	004	110-261-0000-0000-004-0004-54110000 A	00104097	03/26/2021	03/15/2021	14384	WMS Service on 2/10/21		172.50
100246	HEARTHSIDE HEATING	004	110-261-0000-0000-004-0004-54110000 A	00104097	03/26/2021	03/17/2021	14413	WMS PO# P2100148 Repairs		1,145.94
100246	HEARTHSIDE HEATING	004	110-261-0000-0000-004-0004-54110000 A	00104424	06/17/2021	05/28/2021	14571	Repairs for RTU#1		1,697.62
100246	HEARTHSIDE HEATING	SC	110-261-0000-0000-007-0007-54110000 A	00104424	06/17/2021	06/01/2021	14572	RTU unit MHS auditorium		215.00
100246	HEARTHSIDE HEATING	004	110-261-0000-0000-004-0004-54110000 A	00104490	06/30/2021	06/28/2021	14670	RTU #4 Repairs		2,334.50
<b>Vendor Total:</b>										<b>15,748.54</b>
400586	HEGGERTY PHONEMIC	SC	110-111-0000-0000-005-0005-55110000 A	00103656	11/19/2020	10/28/2020	69844	Phonemic Curriculum Awareness	P2100079	79.99
400586	HEGGERTY PHONEMIC	SC	110-111-0000-0000-005-0005-55110000 A	00103656	11/19/2020	10/28/2020	69844	phonemic curriculum awareness	P2100079	79.99
400586	HEGGERTY PHONEMIC	SC	110-111-0000-0000-005-0005-55110000 A	00103656	11/19/2020	10/28/2020	69844	Shipping and handling	P2100079	12.80
400586	HEGGERTY PHONEMIC	001	110-111-0000-0000-001-0001-55110000 A	00104098	03/26/2021	10/11/2020	000323	P2100068		172.78
400586	HEGGERTY PHONEMIC	001	110-111-0000-9022-001-0001-55990000 A	00104269	05/06/2021	04/29/2021	000347	P2100176		1,948.96

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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>2,294.52</b>
400662	HEINEMANN	001	110-111-0000-0000-001-0001-55990000	A 00104279	05/13/2021	04/30/2021	000352	MES LEO Materials		34.50
<b>Vendor Total:</b>										<b>34.50</b>
100249	HERSCHS INC	SC	110-261-0000-0000-000-0054-55990000	A 00103412	08/31/2020	07/15/2020	418809	Inv 418809 Shop supplie RM		450.90
100249	HERSCHS INC	SC	110-261-0000-0000-000-0054-55990000	A 00103828	01/12/2021	12/01/2020	422079	Ice Away 50#bag	P2100102	327.60
100249	HERSCHS INC	SC	110-261-0000-0000-000-0054-55990000	A 00103828	01/12/2021	12/01/2020	422079	shipping	P2100102	4.89
100249	HERSCHS INC	SC	110-261-0000-0000-000-0054-55990000	A 00103926	02/05/2021	01/22/2021	423366	Ice Away 50# bag 1/56	P2100130	716.80
100249	HERSCHS INC	SC	110-261-0000-0000-000-0054-55990000	A 00103926	02/05/2021	01/22/2021	423366	Delivery charge	P2100130	9.78
100249	HERSCHS INC	SC	110-261-0000-0000-000-0054-55990000	A 00104059	03/18/2021	02/23/2021	425314	Ice Away		410.89
<b>Vendor Total:</b>										<b>1,920.86</b>
400659	HIGH NOON BOOKS	001	110-111-0000-9022-001-0001-55990000	A 00104298	05/17/2021	05/05/2021	000360	Phonic Books Series - Set of 8	P2100188	548.00
400659	HIGH NOON BOOKS	001	110-111-0000-9022-001-0001-55990000	A 00104298	05/17/2021	05/05/2021	000360	SHIPPING AND HANDLING	P2100188	54.80
<b>Vendor Total:</b>										<b>602.80</b>
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00103386	08/21/2020	08/20/2020		BOARDMEETIN past board meeting - 5		225.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00103538	10/09/2020	10/09/2020	100920	Reg Bd Mtg Sept/Oct		90.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00103657	11/19/2020	11/10/2020	11092020	11-9-20 Regular Board Meeting		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00103775	12/17/2020	12/14/2020	1217	Sp Bd Meeting 12-14-20		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00103861	01/19/2021	12/07/2020	12072020	Regular Bd. Meeting 12-7-2020		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00103927	02/05/2021	01/11/2021	2821	1-11-21 Regular Bd Mtg		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00103927	02/05/2021	01/11/2021	2821	1-26-21 Special Bd Mtg		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00104013	03/05/2021	03/04/2021	02121	Feb 1 BOE Regular Meeting		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00104013	03/05/2021	03/04/2021	252021	Feb 25 BOE Training		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00104013	03/05/2021	03/04/2021	312021	March 1 Regular BOE Mtg		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00104013	03/05/2021	03/04/2021	92021	Feb 9 Special BOE Meeting		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00104099	03/26/2021	03/24/2021	03232021	3-23-21 Special Bd Mtg		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53510000	A 00104138	04/09/2021	04/05/2021	040521	BOE Regular Meeting 4-5-21		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00104246	05/04/2021	04/28/2021	04272021	Special BOE meeting 4/27/21		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00104270	05/06/2021	05/05/2021	532021	BOE Regular meeting 5-3-21		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00104270	05/06/2021	05/05/2021	532021	BOE Special meeting 5-4-21		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00104318	05/21/2021	05/18/2021	51821	BOE Special Meeting-Training		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00104379	06/07/2021	06/01/2021	06012021	BOE Special Meeging 6-1-21		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000	A 00104425	06/17/2021	06/14/2021	061421	BOE Special Meeting 6-14-21		45.00

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400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00104425	06/17/2021	06/11/2021	6112021	BOE Special Meeting 6-11-21		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00104425	06/17/2021	06/07/2021	672021	BOE Regular Meeting 6-7-21		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00104463	06/24/2021	06/15/2021	061521	BOE Special Meeting 6-15-21		45.00
400566	HOLCOMB, MARK	SC	110-231-0000-0000-000-0000-53150000 A	00104463	06/24/2021	06/22/2021	06222021	BOE Special Meeting 6-22-21		45.00
<b>Vendor Total:</b>										<b>1,260.00</b>
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104247	05/04/2021	05/03/2021	05032021	BOE REG meeting 1-11-21		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104247	05/04/2021	05/03/2021	05032021	BOE REG meeting 2-1-2021		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104247	05/04/2021	05/03/2021	05032021	BOE REG meeting 3-1-21		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104247	05/04/2021	05/03/2021	05032021	BOE REG meeting 4-5-2021		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104247	05/04/2021	05/03/2021	05032021	BOE Special meeting 1-26-21		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104247	05/04/2021	05/03/2021	05032021	BOE Special meeting 2-9-21		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104247	05/04/2021	05/03/2021	05032021	BOE Special meeting 3-23-21		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104247	05/04/2021	05/03/2021	05032021	BOE Training 2-25-21		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104271	05/06/2021	05/05/2021	042721	BOE special meeting 4-27-2021		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104271	05/06/2021	05/05/2021	0503	BOE special meeting 5-4-2021		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104271	05/06/2021	05/05/2021	0503	BOE regular meeting 5-3-21		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104319	05/21/2021	05/18/2021	5182021	BOE Special Meeting-Training		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104380	06/07/2021	06/01/2021	06-01	BOE Special Meeting 6-1-21		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104426	06/17/2021	06/07/2021	06-07	BOE Regular Meeting 6-7-21		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104426	06/17/2021	06/11/2021	061121	BOE Special Meeting 6-11-21		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104426	06/17/2021	06/14/2021	06142021	BOE Special Meeting 6-14-21		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104464	06/24/2021	06/15/2021	06152021	BOE Special Meeting 6-15-21		45.00
400644	HOLDER, CINDY M	SC	110-231-0000-0000-000-0000-53150000 A	00104464	06/24/2021	06/22/2021	062221	BOE Special Meeting 6-22-21		45.00
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100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000 A	00103363	08/12/2020	07/15/2020	603532214938166Inv	4612683 supplies		39.54
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000 A	00103363	08/12/2020	07/15/2020	603532214938166Inv	3477430 floor stripping pad		95.70
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00103363	08/12/2020	07/15/2020	603532214938166Inv	6020892 Common board		94.23
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00103363	08/12/2020	07/15/2020	603532214938166Inv	6613750 paint supplies		90.33
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00103363	08/12/2020	07/15/2020	603532214938166Inv	5020995 Graduation		35.64
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00103363	08/12/2020	07/15/2020	603532214938166Inv	5021015 Common Board		102.55
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00103363	08/12/2020	07/15/2020	603532214938166Inv	5122802 shop supplies		44.85
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00103413	08/31/2020	08/15/2020	HOME DEPOT	Home Depot-outside maint.		478.16

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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	110-261-0000-0000-000-0054-55990000 A	00103471	09/22/2020	08/20/2020	09152020	Inv 5032656 BOE supplies		49.97
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00103471	09/22/2020	08/20/2020	09152020	Inv 6033156 BOE supplies		21.90
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00103471	09/22/2020	08/20/2020	09152020	Inv 7273768 Hepa purifiers C19		3,099.80
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00103471	09/22/2020	08/20/2020	09152020	Inv 8441347 True Hepa C19		4,769.68
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00103471	09/22/2020	08/20/2020	09152020	Inv 8023111 C19 supplies		44.29
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00103471	09/22/2020	08/20/2020	09152020	Inv 1024017 BOE Lock		39.42
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000 A	00103471	09/22/2020	08/20/2020	09152020	Inv 3033969 MES supplies		62.69
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00103471	09/22/2020	08/20/2020	09152020	Inv 9022959 WMS supplies		89.36
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00103471	09/22/2020	08/20/2020	09152020	Inv 7125111 WMS Stick up cam		99.99
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00103471	09/22/2020	08/20/2020	09152020	Inv 6034524 WMS video doorbell		249.99
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00103471	09/22/2020	08/20/2020	09152020	Inv 5102479 MHS supplies		81.84
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00103471	09/22/2020	08/20/2020	09152020	Inv 3281452 MHS supplies		23.94
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00103471	09/22/2020	08/20/2020	09152020	INV 2282140 MHS shop supplies		189.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00103471	09/22/2020	08/20/2020	09152020	Inv 5023467 MHS supplies		45.75
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00103471	09/22/2020	08/20/2020	09152020	Inv 3033968 MHS supplies		404.88
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00103471	09/22/2020	08/20/2020	09152020	Inv 6034525 MHS supplies		81.08
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00103510	09/29/2020	10/14/2020	10142020	inv 3020981 supplies KEYS		67.12
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00103510	09/29/2020	10/14/2020	10142020	Inv 3020997 supplies KEYS		36.55
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00103510	09/29/2020	10/14/2020	10142020	Inv 1021295 MHS supplies		9.98
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00103510	09/29/2020	10/14/2020	10142020	Inv 1635349 MHS supplies		7.50
100258	HOME DEPOT CREDIT	SC	110-261-0000-7980-000-0000-55990000 A	00103510	09/29/2020	10/14/2020	10142020	Inv 6030947 COVID		53.98
100258	HOME DEPOT CREDIT	SC	110-261-0000-7980-000-0000-55990000 A	00103510	09/29/2020	10/14/2020	10142020	Inv 6021881		14.94
100258	HOME DEPOT CREDIT	SC	110-261-0000-7980-000-0000-55990000 A	00103510	09/29/2020	10/14/2020	10142020	Inv 7031674 COVID supplies		199.94
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00103620	11/06/2020	11/01/2020	11620	Covid/Athletics		117.26
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00103620	11/06/2020	11/01/2020	11620	2033315 supplies district		39.80
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000 A	00103620	11/06/2020	11/01/2020	11620	5024393 ECC Wash Mach		466.27
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00103620	11/06/2020	11/01/2020	11620	6025664 shop supplies MHS		63.78
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00103693	11/30/2020	11/30/2020	113020	inv 3034005		125.71
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00103693	11/30/2020	11/30/2020	113020	Inv 3034005		206.33
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00103693	11/30/2020	11/30/2020	113020	Inv 4892606		7,680.23
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00103829	01/12/2021	12/20/2020	11221	District supplies		614.63
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00103829	01/12/2021	12/20/2020	11221	WMS painting supplies		270.59
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00103928	02/05/2021	01/27/2021	012721	4022637 MHS		971.39

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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	00103928	02/05/2021	01/27/2021	012721	7022299 WMS		278.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00103928	02/05/2021	01/27/2021	012721	7022300 District		56.77
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00103928	02/05/2021	01/27/2021	012721	District		35.00
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00104014	03/05/2021	02/15/2021	022621	3030344 (MHS) Wida		239.44
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00104014	03/05/2021	02/15/2021	022621	3030343 Outside Maint.		47.86
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000 A	00104014	03/05/2021	02/15/2021	022621	2123989 ECC		161.73
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00104014	03/05/2021	02/15/2021	022621	3030342 MHS		189.39
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00104139	04/09/2021	03/22/2021	040821	tile for WMS		90.25
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000 A	00104248	05/04/2021	04/26/2021	042921	7163988 MES		194.80
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000 A	00104248	05/04/2021	04/26/2021	042921	9010286 ECC		404.98
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00104248	05/04/2021	04/26/2021	042921	3034641 MHS		82.87
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00104248	05/04/2021	04/26/2021	042921	2034731 MHS		56.70
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00104381	06/07/2021	05/18/2021	052721	District Supplies		78.46
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000 A	00104381	06/07/2021	05/18/2021	052721	ECC supplies		96.62
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00104491	06/30/2021	06/14/2021	0628	District outside maint.		15.66
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-000-0054-55990000 A	00104491	06/30/2021	06/14/2021	0628	BOE supplies		11.97
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-001-0001-55990000 A	00104491	06/30/2021	06/14/2021	0628	MES supplies		200.64
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00104491	06/30/2021	06/14/2021	0628	WMS mulch, tape		49.24
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00104491	06/30/2021	06/14/2021	0628	WMS red mulch		66.60
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00104491	06/30/2021	06/14/2021	0628	WMS 5 bags mulch		182.75
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-004-0004-55990000 A	00104491	06/30/2021	06/14/2021	0628	WMS graduation		116.56
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-005-0005-55990000 A	00104491	06/30/2021	06/14/2021	0628	ECC paint		99.90
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00104491	06/30/2021	06/14/2021	0628	MHS mulch		73.26
100258	HOME DEPOT CREDIT	SC	110-261-0000-0000-007-0007-55990000 A	00104491	06/30/2021	06/14/2021	0628	MHS 2 bags mulch		73.10
100258	HOME DEPOT CREDIT	SC	290-296-2021-0000-007-0007-57920000 A	00104491	06/30/2021	06/14/2021	0628	MHS Prom		387.58
<b>Vendor Total:</b>										<b>24,570.71</b>
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-55210000 A	00103539	10/09/2020	07/15/2020	954865874	Waggle ELA Prof. Dev.	P2100002	13,720.00
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-55210000 A	00103539	10/09/2020	07/15/2020	954871743	Into Reading Teacher 5	P2100002	5,792.00
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-55210000 A	00103539	10/09/2020	10/15/2020	954870576	Waggle ELA 3-5/Teacher	P2100002	9,597.00
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-55210000 A	00103539	10/09/2020	07/15/2020	954871743	Into Reading Student K	P2100002	6,900.00
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-55210000 A	00103539	10/09/2020	07/15/2020	954871743	Into Reading Teacher K	P2100002	7,392.00
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-55210000 A	00103539	10/09/2020	07/15/2020	954871743	Into Reading Student 1	P2100002	6,900.00

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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	110-111-0000-0000-001-0001-55210000 A	00103539	10/09/2020	07/15/2020	954871743	Into Reading Teacher 1	P2100002	7,392.00
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-55210000 A	00103539	10/09/2020	07/15/2020	954871743	Into Reading Student 2	P2100002	6,900.00
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-55210000 A	00103539	10/09/2020	07/15/2020	954871743	Into Reading Student K	P2100002	7,392.00
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-55210000 A	00103539	10/09/2020	07/15/2020	954871743	Into Reading Teacher K	P2100002	6,900.00
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-55210000 A	00103539	10/09/2020	07/15/2020	954871743	Into Reading Teacher 1	P2100002	5,792.00
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-55210000 A	00103539	10/09/2020	07/15/2020	954871743	Into Reading Student 2	P2100002	6,900.00
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-55210000 A	00103539	10/09/2020	07/15/2020	954871743	Into Reading Teacher 4	P2100002	5,792.00
100260	HOUGHTON MIFFLIN	SC	110-111-0000-0000-001-0001-55210000 A	00103539	10/09/2020	07/15/2020	954871743	Into Reading Student 5	P2100002	6,900.00
<b>Vendor Total:</b>										<b>104,269.00</b>
400089	I KNOW IT	001	110-111-0000-0000-001-0001-53450000 A	00104209	04/23/2021	04/21/2021	000341	MES P2100159		750.00
<b>Vendor Total:</b>										<b>750.00</b>
400589	IAQ Management Services	SC	110-261-0000-0000-000-0054-54110000 A	00103570	10/22/2020	10/12/2020	2009-0307	IAQ Technician	P2100071	270.00
400589	IAQ Management Services	SC	110-261-0000-0000-000-0054-54110000 A	00103570	10/22/2020	10/12/2020	2009-0307	Testing Fungus - Surface	P2100071	280.00
400589	IAQ Management Services	SC	110-261-0000-0000-000-0054-54110000 A	00103570	10/22/2020	10/12/2020	2009-0307	Reporting	P2100071	150.00
400589	IAQ Management Services	SC	110-261-0000-0000-007-0007-54110000 A	00103658	11/19/2020	11/17/2020	2011-0372	Professional-travel and on-sit	P2100095	787.50
400589	IAQ Management Services	SC	110-261-0000-0000-007-0007-54110000 A	00103658	11/19/2020	11/17/2020	2011-0372	Technician-travel and on-site	P2100095	562.50
400589	IAQ Management Services	SC	110-261-0000-0000-007-0007-54110000 A	00103658	11/19/2020	11/17/2020	2011-0372	Fungus - Air	P2100095	1,610.00
400589	IAQ Management Services	SC	110-261-0000-0000-007-0007-54110000 A	00103658	11/19/2020	11/17/2020	2011-0372	Fungus - Tape	P2100095	210.00
400589	IAQ Management Services	SC	110-261-0000-0000-007-0007-54110000 A	00103658	11/19/2020	11/17/2020	2011-0372	IAQ Professional	P2100095	300.00
<b>Vendor Total:</b>										<b>4,170.00</b>
400387	iBOSS INC	055	110-111-0000-0000-001-0001-53450000 A	00103367	08/12/2020	05/20/2020	96285494997	Core Feature Subscription		3,332.66
400387	iBOSS INC	055	110-112-0000-0000-004-0004-53450000 A	00103367	08/12/2020	05/20/2020	96285494997	Core Feature Subscription		3,332.67
400387	iBOSS INC	055	110-113-0000-0000-007-0007-53450000 A	00103367	08/12/2020	05/20/2020	96285494997	Core Feature Subscription		3,332.67
<b>Vendor Total:</b>										<b>9,998.00</b>
100263	IMAGAMERICA	004	290-296-4459-0000-004-0004-57920000 A	00103758	12/14/2020	06/01/2020	28421	Wilkinson PO# P2000248		665.00
100263	IMAGAMERICA	006	110-293-0000-0000-004-0025-55990000 A	00104168	04/16/2021	04/15/2021	30553	Hat with logo on front		240.00
<b>Vendor Total:</b>										<b>905.00</b>
400649	IMAGEMASTER LLC	SC	310-259-0000-0000-000-0000-57310000 A	00104100	03/26/2021	03/25/2021	56353	2021 Refunding Bonds		2,500.00
<b>Vendor Total:</b>										<b>2,500.00</b>
400660	INSTITUTE FOR MULTI	001	110-111-0000-9022-001-0001-55990000 A	00104342	05/25/2021	04/29/2021	000366	IMSE Comprehensive Classroom k	P2100184	1,422.00
400660	INSTITUTE FOR MULTI	001	110-111-0000-9022-001-0001-55990000 A	00104342	05/25/2021	04/29/2021	000366	Recipe for Reading	P2100184	57.90
400660	INSTITUTE FOR MULTI	001	110-111-0000-9022-001-0001-55990000 A	00104342	05/25/2021	04/29/2021	000366	IMSE Customizable K-2 Slide Bu	P2100184	240.00

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400660	INSTITUTE FOR MULTI	001	110-111-0000-9022-001-0001-55990000 A	00104342	05/25/2021	04/29/2021	000366	Tactile Alphabet Sandpaper Let	P2100184	405.30
400660	INSTITUTE FOR MULTI	001	110-111-0000-9022-001-0001-55990000 A	00104342	05/25/2021	04/29/2021	000366	Daily Word Ladders grades K-1	P2100184	15.95
400660	INSTITUTE FOR MULTI	001	110-111-0000-9022-001-0001-55990000 A	00104342	05/25/2021	04/29/2021	000366	Classroom Poster Set	P2100184	19.95
400660	INSTITUTE FOR MULTI	001	110-111-0000-9022-001-0001-55990000 A	00104342	05/25/2021	04/29/2021	000366	S & H	P2100184	234.36
400660	INSTITUTE FOR MULTI	001	110-111-0000-9022-001-0001-55990000 A	00104342	05/25/2021	04/29/2021	000366	Daily Word Ladders grade 2-3	P2100184	15.95
400660	INSTITUTE FOR MULTI	001	110-111-0000-9022-001-0001-55990000 A	00104342	05/25/2021	04/29/2021	000366	Daily Word Ladders Grades 1-2	P2100184	15.95
<b>Vendor Total:</b>										<b>2,427.36</b>
100270	INTERNAL REVENUE	SC	110-111-0000-0000-001-1000-52122000 A	00104169	04/16/2021	04/13/2021	04132021	IRS		150.12
<b>Vendor Total:</b>										<b>150.12</b>
100274	INTERSTATE STUDIO	004	290-296-4459-0000-004-0004-57920000 A	00103332	08/03/2020	06/22/2020	42395	Yard Signs		1,496.91
<b>Vendor Total:</b>										<b>1,496.91</b>
400645	INTRADO INTERACTIVE	SC	110-282-0000-0000-000-0000-53190000 A	00104060	03/18/2021	11/15/2020	128329	Other Professional/Tech Serv		1,375.00
400645	INTRADO INTERACTIVE	SC	110-282-0000-0000-000-0000-53190000 A	00104101	03/26/2021	12/31/2020	129727	School Messenger		2,848.20
<b>Vendor Total:</b>										<b>4,223.20</b>
100278	J W PEPPER SON INC	004	110-112-0000-0000-004-0004-55112000 A	00103571	10/22/2020	02/24/2020	287462366	Music/Scores		18.00
100278	J W PEPPER SON INC	004	110-112-0000-0000-004-0004-55990000 A	00103801	12/17/2020	08/26/2020	000224	Music Scores		18.00
<b>Vendor Total:</b>										<b>36.00</b>
400597	JARVIS PROPERTY	SC	110-261-0000-0000-000-0054-53910000 A	00103607	10/29/2020	10/29/2020	45489-1	Structual Repair Insurance		242,472.88
400597	JARVIS PROPERTY	SC	110-261-0000-0000-000-0054-53910000 A	00103607	10/29/2020	10/29/2020	45489-1	Insurance Deductible		10,000.00
400597	JARVIS PROPERTY	SC	110-261-0000-0000-000-0054-54110000 A	00104123	04/06/2021	04/06/2021	46459-1	Partial pm on structure repair		165,000.00
<b>Vendor Total:</b>										<b>417,472.88</b>
100282	JAYS SEPTIC TANK	SC	110-261-0000-0000-007-0007-54120000 A	00103830	01/12/2021	09/09/2020	388619	INV 388619		108.16
100282	JAYS SEPTIC TANK	SC	110-261-0000-0000-007-0007-54120000 A	00103830	01/12/2021	09/09/2020	388619	INV 386437		109.74
100282	JAYS SEPTIC TANK	SC	110-261-0000-0000-007-0007-54120000 A	00103830	01/12/2021	09/09/2020	388619	Inv 384586		111.32
100282	JAYS SEPTIC TANK	SC	110-261-0000-0000-007-0007-54120000 A	00104249	05/04/2021	04/21/2021	404966	MHS		105.00
100282	JAYS SEPTIC TANK	SC	110-261-0000-0000-007-0007-54120000 A	00104382	06/07/2021	05/19/2021	407026	MHS		105.00
<b>Vendor Total:</b>										<b>539.22</b>
100283	JD CANDLER ROOFING	SC	110-261-0000-0000-000-0054-54110000 A	00103831	01/12/2021	12/18/2020	1240031	1240031 Roof Repair KEYS		563.94
100283	JD CANDLER ROOFING	SC	110-261-0000-0000-000-0054-54110000 A	00103929	02/05/2021	12/09/2020	1239996	1239996 Keys		527.17
100283	JD CANDLER ROOFING	SC	110-261-0000-0000-007-0007-54110000 A	00103963	02/22/2021	02/04/2021	1239750-P	1239750-P roof repair MHS		8,796.00
100283	JD CANDLER ROOFING	SC	110-261-0000-0000-000-0054-54110000 A	00104383	06/07/2021	03/25/2021	12405209	Roof repair Edison Building		576.19
100283	JD CANDLER ROOFING	SC	110-261-0000-0000-007-0007-54110000 A	00104465	06/24/2021	06/09/2021	12405321	MHS Roof Repairs		818.10

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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>11,281.40</b>	
400619	JIM PETERSON	SC	110-261-0000-0000-000-0054-54110000 A	00103659	11/19/2020	11/05/2020	16231	16231 BOE		890.00
400619	JIM PETERSON	SC	110-261-0000-0000-005-0005-54110000 A	00104320	05/21/2021	05/13/2021	17400	Water heater repair ECC		268.00
400619	JIM PETERSON	SC	110-261-0000-0000-000-0054-54110000 A	00104384	06/07/2021	06/01/2021	17429	repairs		1,320.00
<b>Vendor Total:</b>									<b>2,478.00</b>	
400558	JOHN E GREEN COMPANY	001	110-261-0000-0000-001-0001-54110000 A	00103720	12/09/2020	07/07/2020	000262	MES P20002016		4,453.00
<b>Vendor Total:</b>									<b>4,453.00</b>	
400287	JOHN R GLASS LLC	SC	110-261-0000-0000-007-0007-54110000 A	00103776	12/17/2020	12/14/2020	JAG0080801	Remove & Install large IG Unit		300.00
400287	JOHN R GLASS LLC	SC	110-261-0000-0000-007-0007-54110000 A	00104061	03/18/2021	03/11/2021	JAG0081160	MHS: shattered glass door gym		278.50
400287	JOHN R GLASS LLC	001	110-261-0000-0000-001-0001-54110000 A	00104102	03/26/2021	03/18/2021	000322	MES P2100150		373.34
400287	JOHN R GLASS LLC	SC	110-261-0000-0000-004-0004-54110000 A	00104385	06/07/2021	06/07/2021	JAG0081611	Entrance door/glass replace WM		311.25
400287	JOHN R GLASS LLC	SC	110-261-0000-0000-007-0007-54110000 A	00104427	06/17/2021	06/02/2021	JAG0081578	MHS		530.50
400287	JOHN R GLASS LLC	SC	110-261-0000-0000-001-0001-54110000 A	00104492	06/30/2021	06/24/2021	JAG0081704	Window replacement MES		674.78
<b>Vendor Total:</b>									<b>2,468.37</b>	
100630	JOHNSON CONTROLS	SC	110-266-0000-0000-000-0054-53190000 A	00103398	08/21/2020	07/11/2020	34544973	Inv 34544973 WMS		497.42
100630	JOHNSON CONTROLS	SC	110-266-0000-0000-000-0054-53190000 A	00103398	08/21/2020	07/11/2020	34544973	Inv 34544959 MHS		1,104.10
100630	JOHNSON CONTROLS	SC	110-266-0000-0000-000-0054-53190000 A	00103398	08/21/2020	07/11/2020	34544973	inv 34544972 Halfman Elem		798.95
100630	JOHNSON CONTROLS	SC	110-266-0000-0000-000-0054-53190000 A	00103398	08/21/2020	08/08/2020	34666689	Inv 34666689		1,104.10
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00103585	10/22/2020	10/10/2020	34944770	Inv 34944770 MHS		1,159.31
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000 A	00103585	10/22/2020	10/10/2020	34944782	Inv 34944782 ECC		839.67
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-004-0004-53190000 A	00103585	10/22/2020	10/10/2020	34944783	Inv 34944783 WMS		531.62
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-001-0001-53190000 A	00103624	11/06/2020	09/05/2020	34813037	34813037 MES		290.25
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00103678	11/19/2020	11/07/2020	35067295	35067295 security MHS		1,159.31
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00103740	12/09/2020	09/05/2020	34813019	34813019 MHS		1,159.31
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00103843	01/12/2021	12/12/2020	35231291	35231291 MHS		1,159.31
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000 A	00103843	01/12/2021	12/12/2020	35231308	35231308 Keys Grace		475.74
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000 A	00103843	01/12/2021	12/12/2020	35231308	34813036 B Keys Grace		35.87
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-001-0001-53190000 A	00103843	01/12/2021	12/12/2020	35231309	35231309 Quarterly Billing MES		290.25
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00103868	01/19/2021	01/09/2021	35352484	3535284 MHS		1,159.31
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000 A	00103868	01/19/2021	01/09/2021	35352497	35352497 ECC		839.67
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-004-0004-53190000 A	00103900	01/26/2021	01/09/2021	35352498	35352498 WMS		531.62
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00103974	02/22/2021	02/06/2021	35472922	35472922 MHS		1,159.31

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100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000 A	00104075	03/18/2021	03/06/2021	35614814	Security Keys		475.74
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-001-0001-53190000 A	00104075	03/18/2021	03/06/2021	35614815	Security MES		290.25
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00104223	04/23/2021	04/01/2021	35744808	MHS		1,159.31
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000 A	00104223	04/23/2021	04/10/2021	35744821	ECC		839.67
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-004-0004-53190000 A	00104223	04/23/2021	04/10/2021	35744822	Security		531.62
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00104304	05/17/2021	05/08/2021	35860863	MHS		1,159.31
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00104304	05/17/2021	05/08/2021	35860876	MHS Annual Service Charge		4,458.65
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00104331	05/21/2021	07/11/2020	34544959	MHS		1,104.10
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00104331	05/21/2021	03/06/2021	35614798	MHS		1,159.31
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-000-0054-53190000 A	00104442	06/17/2021	06/05/2021	35997251	Keys		475.74
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-001-0001-53190000 A	00104442	06/17/2021	06/05/2021	35997252	MES		290.25
100630	JOHNSON CONTROLS	SC	110-261-0000-0000-007-0007-53190000 A	00104442	06/17/2021	06/05/2021	35997234	MHS		1,159.31
<b>Vendor Total:</b>										<b>27,398.38</b>
100297	JONES SCHOOL SUPPLY	006	110-113-0000-0000-007-0007-57412000 A	00104170	04/16/2021	04/08/2021	1797698	Band awards		85.80
100297	JONES SCHOOL SUPPLY	006	110-113-0000-0000-007-0007-57910000 A	00104210	04/23/2021	04/15/2021	1800907	Graduation supplies		176.51
100297	JONES SCHOOL SUPPLY	004	110-112-0000-0000-004-0004-55110000 A	00104343	05/25/2021	05/20/2021	1824729	Promotion Certificate	P2100197	42.70
100297	JONES SCHOOL SUPPLY	004	110-112-0000-0000-004-0004-55110000 A	00104343	05/25/2021	05/20/2021	1824729	Shipping	P2100197	5.25
100297	JONES SCHOOL SUPPLY	004	110-112-0000-0000-004-0004-55110000 A	00104386	06/07/2021	05/24/2021	1826236	Promotion Certificates	P2100201	12.20
100297	JONES SCHOOL SUPPLY	004	110-112-0000-0000-004-0004-55110000 A	00104386	06/07/2021	05/24/2021	1826236	Shipping	P2100201	5.25
<b>Vendor Total:</b>										<b>327.71</b>
400564	JOURNEYED.COM INC	006	110-113-0000-0000-007-0007-55110000 A	00103721	12/09/2020	10/13/2020	10400091	balance due for calculators		96.60
<b>Vendor Total:</b>										<b>96.60</b>
400635	JRE TIRE AND AUTO	SC	110-261-0000-0000-000-0054-54130000 A	00104062	03/18/2021	03/09/2021	12152	235/85/16 travelstar ht 1654	P2100122	240.00
400635	JRE TIRE AND AUTO	SC	110-261-0000-0000-000-0054-54130000 A	00104062	03/18/2021	03/09/2021	12152	R & R tires	P2100122	50.00
400635	JRE TIRE AND AUTO	SC	110-261-0000-0000-000-0054-54130000 A	00104062	03/18/2021	03/09/2021	12152	disposal	P2100122	5.00
<b>Vendor Total:</b>										<b>295.00</b>
400655	JUNIOR ACHIEVEMENT	006	110-127-0000-9010-007-0901-55110000 A	00104211	04/23/2021	04/15/2021	2021-136	Junior Acheivement program		490.00
<b>Vendor Total:</b>										<b>490.00</b>
400580	K3 SCREENING	SC	110-261-0000-0000-000-0054-55990000 A	00103492	09/29/2020	09/17/2020	K33314	K3 Automatic Infrared Thermome	P2100045	5,250.00
<b>Vendor Total:</b>										<b>5,250.00</b>
400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000 A	00103387	08/21/2020	08/20/2020	BOARD	past board meeting - 5		225.00
400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000 A	00103540	10/09/2020	10/09/2020	100920	Reg Bd Mtg Sept/Oct		90.00

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400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000 A	00103660	11/19/2020	11/10/2020	11920	11-9-20 Regular Board Meeting		45.00
400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000 A	00103777	12/17/2020	12/14/2020	12172	Sp Bd Mtg 12-14-20		45.00
400380	KASTLE, BARBARA M	SC	110-231-0000-0000-000-0000-53150000 A	00103862	01/19/2021	12/07/2020	1272020	Regular Bd Meeting 12-7-20		45.00
<b>Vendor Total:</b>										<b>450.00</b>
400627	KIMBLE, MARK L	SC	110-231-0000-0000-000-0000-53150000 A	00103752	12/11/2020	12/31/2020	12102020	4 yrs 62 mmeetings		2,790.00
400627	KIMBLE, MARK L	SC	110-231-0000-0000-000-0000-53150000 A	00103778	12/17/2020	12/14/2020	121720	Sp Bd Mtg 12-14-20		45.00
<b>Vendor Total:</b>										<b>2,835.00</b>
100318	KSS ENTERPRISES	SC	110-261-0000-0000-001-0001-55990000 A	00103368	08/12/2020	05/13/2020	1227373	Universal Plastic Thank You ba	P2000235	67.26
100318	KSS ENTERPRISES	SC	110-261-0000-0000-001-0001-55990000 A	00103368	08/12/2020	05/13/2020	1227373	Nitrile Disposable Glove - Lar	P2000235	17.00
100318	KSS ENTERPRISES	SC	110-261-0000-0000-001-0001-55990000 A	00103368	08/12/2020	05/13/2020	1227373	Fuel Surcharge	P2000235	5.95
100318	KSS ENTERPRISES	004	110-261-0000-0000-004-0004-55990000 A	00103779	12/17/2020	12/01/2020	1246397-4	WMS PO# P2100017		236.00
100318	KSS ENTERPRISES	004	110-261-0000-0000-004-0004-55990000 A	00103779	12/17/2020	12/01/2020	1268606	WMS Po# P2100091		7,354.10
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-54120000 A	00103832	01/12/2021	12/03/2020	000280	MES no po		288.79
100318	KSS ENTERPRISES	SC	110-261-0000-0000-000-0054-55990000 A	00103832	01/12/2021	06/26/2020	1214127-3	1214127-3 Disinfection BOE		174.04
100318	KSS ENTERPRISES	004	110-261-0000-0000-004-0004-55990000 A	00103832	01/12/2021	12/29/2020	1223953-4	PO# P2000236 WMS		27.00
100318	KSS ENTERPRISES	004	110-261-0000-0000-004-0004-55990000 A	00103832	01/12/2021	12/11/2020	1268606-1	PO # P2100091 WMS		133.70
100318	KSS ENTERPRISES	004	110-261-0000-0000-004-0004-55990000 A	00103892	01/26/2021	11/17/2020	1223953-3	WMS PO # P2000236		87.02
100318	KSS ENTERPRISES	004	110-261-0000-0000-004-0004-55990000 A	00103892	01/26/2021	09/22/2020	1246397-2	WMS PO # P2100017		357.20
100318	KSS ENTERPRISES	004	110-261-0000-0000-004-0004-55990000 A	00103892	01/26/2021	09/08/2020	1246397-1	WMS PO # P2100017		623.70
100318	KSS ENTERPRISES	004	110-261-0000-0000-000-0054-55990000 A	00103892	01/26/2021	08/11/2020	1241764-1	WMS PO# P2100007		1,554.72
100318	KSS ENTERPRISES	004	110-261-0000-0000-000-0054-55990000 A	00103930	02/05/2021	07/24/2020	1241764	WMS PO# P2100007		5,059.33
100318	KSS ENTERPRISES	004	110-261-0000-0000-000-0054-55990000 A	00103930	02/05/2021	08/27/2020	1241764-2	WMS PO# P2100007		180.60
100318	KSS ENTERPRISES	004	110-261-0000-0000-004-0004-55990000 A	00103930	02/05/2021	08/04/2020	1214321-2	WMS PO # P2000227		261.06
100318	KSS ENTERPRISES	004	110-261-0000-0000-000-0054-55990000 A	00103930	02/05/2021	09/22/2020	1241764-3	WMS PO# P2100007		774.75
100318	KSS ENTERPRISES	004	110-261-0000-0000-004-0004-55990000 A	00103930	02/05/2021	08/18/2020	1246397	WMS PO # P2100017		1,849.05
100318	KSS ENTERPRISES	004	110-261-0000-0000-000-0054-55990000 A	00103930	02/05/2021	01/15/2021	1241764-5	WMS PO# P2100007		44.64
100318	KSS ENTERPRISES	004	110-261-0000-0000-004-0004-55990000 A	00103930	02/05/2021	09/29/2020	1246397-3	WMS PO # P2100017		302.40
100318	KSS ENTERPRISES	004	110-261-0000-0000-000-0054-55990000 A	00104015	03/05/2021	02/09/2021	1280472	WMS PO# P2100132		3,344.87
100318	KSS ENTERPRISES	004	110-261-0000-0000-000-0054-55990000 A	00104015	03/05/2021	02/19/2021	1280472-1	WMS PO# P2100132		180.70
100318	KSS ENTERPRISES	SC	110-111-0000-0000-001-0001-57910000 A	00104063	03/18/2021	09/08/2020	1249400	Fuel Charge	P2100037	5.95
100318	KSS ENTERPRISES	SC	110-261-0000-3060-006-0306-55990000 A	00104063	03/18/2021	08/11/2020	1225611-4	Clorox Commercial Solution Dis	P2000238	162.00
100318	KSS ENTERPRISES	SC	110-111-0000-0000-001-0001-57910000 A	00104063	03/18/2021	09/08/2020	1249400	Thank you bags	P2100037	48.82

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100318	KSS ENTERPRISES	SC	110-261-0000-3060-006-0306-55990000 A	00104063	03/18/2021	06/19/2020	1225611-3	Black Strip Pad	P2000238	21.80
100318	KSS ENTERPRISES	004	110-261-0000-0000-000-0054-55990000 A	00104140	04/09/2021	03/19/2021	1287989	WMS KSS Invoice# 1287989		1,073.36
100318	KSS ENTERPRISES	SC	110-261-0000-0000-005-0005-55990000 A	00104229	04/26/2021	08/04/2020	1214319-2	clorox lemon fresh clo15948ct		130.53
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-54110000 A	00104250	05/04/2021	04/14/2021	000345	MES P2100163		537.95
100318	KSS ENTERPRISES	004	110-261-0000-0000-000-0054-55990000 A	00104250	05/04/2021	03/17/2021	1287989-1	WMS PO# P2100152		348.08
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Hillyard Devastator Stripper	P2100168	1,135.38
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Premium Finish Mop - Med	P2100168	27.90
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Pro-link Standard Plus Loop En	P2100168	20.04
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Nitrile Powder Free Disp. Glov	P2100168	108.42
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Pro-Link Black Strip Pad	P2100168	109.00
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	7200 Black Stripper Pad	P2100168	95.90
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Impact Duralon Toilet Bowl Mop	P2100168	3.36
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Pitt Mini-Roll High Density Li	P2100168	82.74
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Pitt Eco Strong Coreless Liner	P2100168	127.25
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Nitrile Powder Free Disposable	P2100168	32.14
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Von Drehle Preserve	P2100168	88.42
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Scour Medium Duty Sponge	P2100168	111.84
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Americo Maroon EcoPrep Floor P	P2100168	88.00
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Brand Doodlebug Brown Scrub n	P2100168	51.78
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Tork Universal Quality 2 Ply R	P2100168	135.86
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Lambskin Dust Wand Hi-Rise Lam	P2100168	20.76
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Ace-Tex White Terry Towel	P2100168	71.21
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Top Shape Floor Polish	P2100168	977.60
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Rubbermaid Brute Round Bucket	P2100168	33.92
100318	KSS ENTERPRISES	001	110-261-0000-3060-006-0306-55990000 A	00104280	05/13/2021	04/23/2021	000354	each	P2100168	0.00
100318	KSS ENTERPRISES	001	110-261-0000-0000-001-0001-55990000 A	00104280	05/13/2021	04/23/2021	000354	Pro-Link X-Out Erasing Sponge	P2100168	48.72
100318	KSS ENTERPRISES	004	110-261-0000-0000-000-0054-55990000 A	00104344	05/25/2021	05/06/2021	1295527-1	PO #P2100171 WMS		348.71
<b>Vendor Total:</b>										<b>28,971.32</b>
400676	LABOR ARBITRATION	SC	110-232-0000-0000-000-0000-53220000 A	00104428	06/17/2021	06/09/2021	83631	Conference Labor Law		650.00
<b>Vendor Total:</b>										<b>650.00</b>
100324	LB OFFICE SUPPLIERS	SC	110-232-0000-0000-000-0000-55990000 A	00103661	11/19/2020	11/10/2020	026352-00	Name Plates new Board Members		38.85
100324	LB OFFICE SUPPLIERS	SC	110-232-0000-0000-000-0000-55990000 A	00104429	06/17/2021	06/08/2021	035212-00	Stamp		19.95

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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>58.80</b>
400542	LEARNING WITHOUT	SC	110-215-0031-0000-000-0200-55110000 A	00103662	11/19/2020	11/12/2020	98571	Gray Block Paper	P2100088	5.95
400542	LEARNING WITHOUT	SC	110-215-0031-0000-000-0200-55110000 A	00103662	11/19/2020	11/12/2020	98571	shipping	P2100088	6.50
<b>Vendor Total:</b>										<b>12.45</b>
400590	MACGILL AND CO	SC	110-261-0000-7990-004-0004-55990000 A	00103621	11/06/2020	10/29/2020	IN0740581	Port-A-Wall Portable Room Divi	P2100076	168.00
400590	MACGILL AND CO	SC	110-111-0000-0000-001-0001-57910000 A	00103621	11/06/2020	10/29/2020	IN0740820	Port-a-wall divider	P2100081	159.60
400590	MACGILL AND CO	SC	110-261-0000-7990-007-0007-55990000 A	00103621	11/06/2020	10/29/2020	IN0741241	port-a-wall room divider	P2100077	168.00
<b>Vendor Total:</b>										<b>495.60</b>
400170	MACOMB AREA	006	110-293-0000-0000-007-0025-57410000 A	00103333	08/03/2020	07/16/2020	000212	MAC Dues for website		750.00
400170	MACOMB AREA	006	110-293-0000-0000-007-0025-57410000 A	00103388	08/21/2020	08/11/2020	000220	MAC dues for sports		600.00
<b>Vendor Total:</b>										<b>1,350.00</b>
100348	MADISON HEIGHTS PLBG	SC	110-111-0000-0000-005-0005-55990000 A	00103455	09/16/2020	08/20/2020	100337	Inv 100337 ECC		389.88
100348	MADISON HEIGHTS PLBG	SC	110-111-0000-0000-005-0005-55990000 A	00103525	10/09/2020	08/26/2020	100748	Inv 100748 bottle filters ECC		1,559.52
<b>Vendor Total:</b>										<b>1,949.40</b>
100351	MADISON	SC	110-231-0000-0000-000-0000-57410000 A	00104251	05/04/2021	12/14/2020	6958	Member Renewal		75.00
<b>Vendor Total:</b>										<b>75.00</b>
100354	MAPLE LANE PEST	SC	110-261-0000-0000-007-0007-54110000 A	00103526	10/09/2020	08/31/2020	102593	Inv102593 MHS Service for Rats		125.00
<b>Vendor Total:</b>										<b>125.00</b>
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00103415	08/31/2020	08/25/2020	23104	Inv 23104 D. Ott		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00103415	08/31/2020	08/25/2020	23105	Inv 23105 M. Holcomb		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00103415	08/31/2020	08/25/2020	23106	Inv 23106 B. Kastle		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00103415	08/31/2020	08/25/2020	23107	Inv 23107 G. Thompson		90.00
100367	MASB	SC	110-231-0000-0000-000-0000-57410000 A	00103485	09/25/2020	09/22/2020	092420	MASB Membership dues		3,216.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00103722	12/09/2020	10/02/2020	23271	Superintendent eval tr. BScott		90.00
100367	MASB	SC	110-283-0000-0000-000-0000-53190000 A	00103893	01/26/2021	01/20/2021	23523	23523 Bd Book Tier 1		2,000.00
100367	MASB	SC	110-283-0000-7640-000-0764-53220000 A	00104103	03/26/2021	03/16/2021	23751	Workshop effective governance		825.00
100367	MASB	SC	110-231-0000-0000-000-0000-57410000 A	00104387	06/07/2021	05/05/2021	2021-2022MBR	2021-2022 MBR Renewal		3,216.00
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00104387	06/07/2021	07/01/2020	22824	workshop roles/responsibility		879.05
100367	MASB	SC	110-231-0000-0000-000-0000-53220000 A	00104387	06/07/2021	05/13/2021	24181	Workshop-Goal Setting		825.00
<b>Vendor Total:</b>										<b>11,411.05</b>
100371	MATTS GLASS DEPOT INC	SC	110-261-0000-0000-000-0054-54110000 A	00103416	08/31/2020	07/30/2020	28955	Inv 28955 window replacement		303.36
<b>Vendor Total:</b>										<b>303.36</b>

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400376	MCCOURT'S MUSICAL	004	110-112-0000-0000-004-0004-54122000 A	00103572	10/22/2020	09/22/2020	1079177	Band Instruments		1,400.00
400376	MCCOURT'S MUSICAL	004	110-112-0000-0000-004-0004-55112000 A	00103572	10/22/2020	09/22/2020	1079177	Band Instruments		1,800.00
<b>Vendor Total:</b>										<b>3,200.00</b>
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00103390	08/21/2020	08/17/2020	2009-0093284	Messa Inv June July Aug Pmt		376,361.68
100379	MESSA DEPARTMENT	SC	250-000-0000-0000-000-0000-24515900 A	00103390	08/21/2020	08/17/2020	2009-0093284	Messa Inv June July Aug Pmt		9,948.17
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00103514	10/05/2020	09/14/2020	2010-0093799	Messa Oct 2020 payment		126,941.03
100379	MESSA DEPARTMENT	SC	250-000-0000-0000-000-0000-24515900 A	00103514	10/05/2020	09/14/2020	2010-0093799	Messa Oct 2020 payment		3,324.84
100379	MESSA DEPARTMENT	SC	250-000-0000-0000-000-0000-24515900 A	00103601	10/29/2020	10/12/2020	2011-0094329	Inv 2011-0094329		3,324.84
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00103601	10/29/2020	10/12/2020	2011-0094329	Inv 2011-0094329		112,604.29
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00103723	12/09/2020	09/16/2020	2012-0094837	insurance		121,952.77
100379	MESSA DEPARTMENT	SC	250-000-0000-0000-000-0000-24515900 A	00103723	12/09/2020	09/16/2020	2012-0094837	insurance		3,324.84
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00103723	12/09/2020	11/16/2020	2012-CO96325	Cobra		198.85
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00103931	02/05/2021	01/19/2021	2102-C097316	2102-C097318		757.17
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00103931	02/05/2021	12/14/2020	2101-0095349	2101-0095349		128,565.92
100379	MESSA DEPARTMENT	SC	250-000-0000-0000-000-0000-24515900 A	00103931	02/05/2021	01/19/2021	2102-0095865	2102-0095865		4,332.16
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00103931	02/05/2021	01/19/2021	2102-C097316	2102-C097316		39.77
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00103931	02/05/2021	12/14/2020	2101-C096803	2101-C096803		883.14
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00103931	02/05/2021	12/14/2020	2101-C096803	2101-C096807		39.77
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00103931	02/05/2021	01/19/2021	2102-0095865	2102-0095865		124,858.47
100379	MESSA DEPARTMENT	SC	250-000-0000-0000-000-0000-24515900 A	00103931	02/05/2021	12/14/2020	2101-0095349	2101-0095349		4,332.16
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00103964	02/22/2021	02/15/2021	2103-0096374	2103-0096374		124,471.32
100379	MESSA DEPARTMENT	SC	250-000-0000-0000-000-0000-24515900 A	00103964	02/22/2021	02/15/2021	2103-0096374	2103-0096374		4,332.16
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00103964	02/22/2021	02/15/2021	2103-CO97820	2103-CO97820		39.77
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00103964	02/22/2021	02/15/2021	2103-CO97820	2103-CO97820		757.17
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00104064	03/18/2021	03/15/2021	2104-0096886	Messa		122,580.04
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00104064	03/18/2021	03/15/2021	2104-C098315	Cobra		796.94
100379	MESSA DEPARTMENT	SC	250-000-0000-0000-000-0000-24515900 A	00104064	03/18/2021	03/15/2021	2104-0096886	Messa		4,332.16
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00104171	04/16/2021	04/12/2021	2105-C098824	2105-C098824 Cobra		39.77
100379	MESSA DEPARTMENT	SC	250-000-0000-0000-000-0000-24515900 A	00104171	04/16/2021	04/12/2021	2105-0097411	2105-0097411 Ins.		4,332.16
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00104171	04/16/2021	04/12/2021	2105-0097411	2105-0097411 Ins.		131,645.68
100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00104388	06/07/2021	05/17/2021	2106-0097931	Messa		131,939.09
100379	MESSA DEPARTMENT	SC	250-000-0000-0000-000-0000-24515900 A	00104388	06/07/2021	05/17/2021	2106-0097931	Messa		4,332.16

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100379	MESSA DEPARTMENT	SC	110-000-0000-0000-000-0000-24515900 A	00104388	06/07/2021	05/17/2021	2106-C099320	Messa Cobra		39.77
<b>Vendor Total:</b>										<b>1,551,428.06</b>
100383	METRO DETROIT	SC	110-232-0000-0000-000-0000-57410000 A	00103417	08/31/2020	08/13/2020	2020M172	Inv 2020M172		1,853.75
<b>Vendor Total:</b>										<b>1,853.75</b>
400026	METROPOLITAN LIFE	SC	110-000-0000-0000-000-0000-24511400 A	00103321	07/22/2020	07/01/2020	590	Life Insurance		69.00
400026	METROPOLITAN LIFE	SC	110-000-0000-0000-000-0000-24511400 A	00103418	08/31/2020	08/28/2020	AUG2020METRO	August Life INS Deduction PR		69.00
400026	METROPOLITAN LIFE	SC	110-000-0000-0000-000-0000-24511400 A	00103493	09/29/2020	09/25/2020	SEPTMETLIFE	Metro Life September		69.00
400026	METROPOLITAN LIFE	SC	110-000-0000-0000-000-0000-24511400 A	00103573	10/22/2020	10/23/2020	20102000006	FONTANA LIFE PAYROLL		69.00
400026	METROPOLITAN LIFE	SC	110-000-0000-0000-000-0000-24511400 A	00103688	11/19/2020	11/20/2020	LIFE	Metro Life Payroll		69.00
400026	METROPOLITAN LIFE	SC	110-000-0000-0000-000-0000-24511400 A	00103795	12/17/2020	12/18/2020	METROLIFE	Metro Life Payroll DEC		69.00
400026	METROPOLITAN LIFE	SC	110-000-0000-0000-000-0000-24511400 A	00103905	02/04/2021	01/29/2021	000292	Life Insurance		69.00
400026	METROPOLITAN LIFE	SC	110-000-0000-0000-000-0000-24511400 A	00103984	03/01/2021	02/26/2021	000313	Life > 50 Payroll Ded		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400 A	00104104	03/26/2021	03/23/2021	2260/2101060	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400 A	00104212	04/23/2021	04/21/2021	2260/2101080	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400 A	00104345	05/25/2021	05/18/2021	2260/2101100	PAYROLL		69.00
400026	METROPOLITAN LIFE		110-000-0000-0000-000-0000-24511400 A	00104466	06/24/2021	06/16/2021	2260/2101120	PAYROLL		69.00
<b>Vendor Total:</b>										<b>828.00</b>
100394	MICHIGAN ASSOCIATION	SC	110-283-0000-0000-000-1000-53220000 A	00103486	09/25/2020	09/18/2020	34905	ID34905 Admin Certification		4,300.00
100394	MICHIGAN ASSOCIATION	SC	110-283-0000-7641-000-0764-53220000 A	00103602	10/29/2020	10/28/2020	10625	Workshop/Conference Costs		3,300.00
100394	MICHIGAN ASSOCIATION	SC	110-283-0000-7641-000-0764-53220000 A	00103602	10/29/2020	10/28/2020	10626	Professional Dev.		4,300.00
100394	MICHIGAN ASSOCIATION	SC	110-283-0000-7640-000-0764-53220000 A	00104333	05/21/2021	05/21/2021	000364	PD Horizon Yr 2 2A A. Abdulaha		750.00
100394	MICHIGAN ASSOCIATION	SC	110-283-0000-7640-000-0764-53220000 A	00104333	05/21/2021	05/21/2021	000364	PD Horizon Yr 2, 2A, E.Hill		750.00
<b>Vendor Total:</b>										<b>13,400.00</b>
100399	MICHIGAN	SC	110-261-0000-8000-005-0005-56410000 A	00104321	05/21/2021	05/12/2021	360039	Viper AS530R: 20" /rider/AGM	P2100195	7,793.00
100399	MICHIGAN	SC	110-261-0000-8000-005-0005-56410000 A	00104321	05/21/2021	05/12/2021	360039	Fang 20	P2100195	105.30
100399	MICHIGAN	SC	110-261-0000-8000-005-0005-56410000 A	00104321	05/21/2021	05/12/2021	360039	5/Case	P2100195	0.00
<b>Vendor Total:</b>										<b>7,898.30</b>
400578	MICHIGAN NEGOTIATORS	SC	110-252-0000-0000-000-0000-57410000 A	00103419	08/31/2020	08/08/2020	1613	Inv 1613 20-21 NMA member dues		225.00
<b>Vendor Total:</b>										<b>225.00</b>
400124	MICHIGAN NEWSPAPERS	SC	110-231-0000-0000-000-0000-53510000 A	00103447	08/30/2020	05/31/2020	1361979	Acct. 1361979 501 521 Ads		1,298.00
400124	MICHIGAN NEWSPAPERS	SC	110-231-0000-0000-000-0000-53510000 A	00103447	08/30/2020	05/31/2020	1361979	Acct 1361979 601 630 Ads		398.00
<b>Vendor Total:</b>										<b>1,696.00</b>

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100404	MICRO CENTER	SC	110-225-0000-7960-000-0100-55990000 A	00103437	09/03/2020	08/03/2020	9169050	Inv 9169050 apple comp.		7,909.86
100404	MICRO CENTER	SC	110-225-0000-7960-000-0100-55990000 A	00104016	03/05/2021	02/21/2021	9474265	Misc Supplies & Materials		149.70
<b>Vendor Total:</b>										<b>8,059.56</b>
400575	MIND RESEARCH	001	110-111-0000-0000-001-0001-53450000 A	00103663	11/19/2020	08/20/2020	000249	ST Math		2,000.00
<b>Vendor Total:</b>										<b>2,000.00</b>
100411	MOBIL MAINTENANCE	055	110-271-0000-0000-000-0055-54130000 A	00104124	04/06/2021	02/24/2021	125420	Bus Wash #7		45.00
<b>Vendor Total:</b>										<b>45.00</b>
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00103334	08/03/2020	07/28/2020	17171D21	MSBO Membership		420.00
100417	MSBO	SC	110-252-0000-0000-000-0000-53220000 A	00103420	08/31/2020	07/13/2020	14489	Inv 14489 Cert. wrap up L.M.		20.00
100417	MSBO	SC	110-232-0000-0000-000-0000-53220000 A	00103420	08/31/2020	07/01/2020	20431DD21	Inv 20431D21 Dues L.Miller		150.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00103420	08/31/2020	08/07/2020	23347D21	Inv 23347D21 J. Thiel Dues		150.00
100417	MSBO	SC	110-252-0000-0000-000-0000-53220000 A	00103420	08/31/2020	08/31/2020	14837	Inv 14837 intro school bus LM		340.00
100417	MSBO	SC	110-252-0000-0000-000-0000-53220000 A	00103420	08/31/2020	08/31/2020	14836	INV 14836 LM		170.00
100417	MSBO	SC	110-252-0000-0000-000-0000-53220000 A	00103448	08/30/2020	07/21/2020	13420	Year End Payroll: Payroll & Ta	P2000122	190.00
100417	MSBO	SC	110-252-0000-0000-000-0000-53220000 A	00103448	08/30/2020	07/21/2020	13420	Payroll and Related Personnel	P2000122	85.00
100417	MSBO	SC	110-252-0000-0000-000-0000-53220000 A	00103448	08/30/2020	07/21/2020	13420	Facilities for the Business Ma	P2000122	85.00
100417	MSBO	SC	110-283-0000-7641-000-0764-53220000 A	00103527	10/09/2020	09/30/2020	23347	Asbestos Training J. Thiel	P2100058	150.00
100417	MSBO	SC	110-283-0000-7641-000-0764-53220000 A	00103574	10/22/2020	10/21/2020	14963	14963 E.Hill		20.00
100417	MSBO	SC	110-221-0000-7641-000-0764-53220000 A	00103574	10/22/2020	10/16/2020	P101620	MSBO workshop E. Hill		190.00
100417	MSBO	SC	110-252-0000-0000-000-0000-57410000 A	00103694	11/30/2020	11/30/2020	SPSCERT	FINAL APPLICATION FOR SPS		60.00
100417	MSBO	SC	110-252-0000-0000-000-0000-53220000 A	00104105	03/26/2021	03/26/2021	15629	Preparing Your Final PicturePD		365.00
100417	MSBO	SC	110-283-0000-7640-000-0764-53220000 A	00104252	05/04/2021	03/15/2021	20431	MSBO Annual Conference		340.00
<b>Vendor Total:</b>										<b>2,735.00</b>
100424	N2Y LLC	SC	110-214-0021-0000-000-0200-55110000 A	00103724	12/09/2020	11/23/2020	1030517	Quote Q-49687 SymbolStix Prime	P2100080	258.00
100424	N2Y LLC	SC	110-214-0021-0000-000-0200-55110000 A	00103724	12/09/2020	11/23/2020	1030517	Quote Q-49687 News-2-You	P2100080	399.36
100424	N2Y LLC	SC	110-214-0021-0000-000-0200-55110000 A	00103724	12/09/2020	11/23/2020	1030517	Quote Q-49687 Unique Learning	P2100080	1,164.48
<b>Vendor Total:</b>										<b>1,821.84</b>
400663	NATIONAL TIME AND	004	110-261-0000-0000-004-0004-54110000 A	00104213	04/23/2021	03/19/2021	143690	WMS Bell Repair		220.00
<b>Vendor Total:</b>										<b>220.00</b>
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00104346	05/25/2021	10/15/2020	12048950	Standard License	P2100062	275.00
100433	NCS PEARSON INC	SC	110-215-0031-0000-000-0200-55110000 A	00104346	05/25/2021	10/15/2020	12048950	sub test	P2100062	225.00
<b>Vendor Total:</b>										<b>500.00</b>

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100434	NEOLA	SC	110-232-0000-0000-000-0000-55410000 A	00104065	03/18/2021	01/07/2021	84404	Digital publishing Service		2,700.00
100434	NEOLA	SC	110-232-0000-0000-000-0000-55410000 A	00104065	03/18/2021	01/31/2021	88847	Annual Maint. fee for Digital		379.19
100434	NEOLA	SC	110-232-0000-0000-000-0000-55410000 A	00104065	03/18/2021	01/31/2021	89121	Update: School board policies		1,225.00
100434	NEOLA	SC	110-232-0000-0000-000-0000-55410000 A	00104430	06/17/2021	06/03/2021	89695	complete admin guidelines		10,500.00
<b>Vendor Total:</b>										<b>14,804.19</b>
400625	NEPRIS INC	001	110-127-0000-9010-001-0901-53450000 A	00103725	12/09/2020	12/23/2020	000271	MES Professional Dev		2,000.00
<b>Vendor Total:</b>										<b>2,000.00</b>
400577	NEVERWARE, Inc.	SC	110-225-0000-0000-000-0000-53450000 A	00103421	08/31/2020	08/25/2020	14887	CloudReady: Education -Site	P2100039	2,500.00
<b>Vendor Total:</b>										<b>2,500.00</b>
100446	NOVA ENVIRONMENTAL	SC	110-261-0000-0000-000-0054-53190000 A	00103747	12/10/2020	12/01/2020	13601	13601 3 yr reinspection AHERA		950.00
100446	NOVA ENVIRONMENTAL	SC	110-261-0000-0000-000-0054-53190000 A	00104066	03/18/2021	03/11/2021	13872	Asbestos Awareness Training		400.00
<b>Vendor Total:</b>										<b>1,350.00</b>
100445	NWEA	SC	110-225-0000-0000-000-0000-53450000 A	00103445	08/30/2020	07/02/2020	39869	Quote 00033406 Map Growth Scie	P2100009	16,560.50
<b>Vendor Total:</b>										<b>16,560.50</b>
400650	OAKLAND COUNTY	055	250-297-0000-0000-000-0040-57410000 A	00104141	04/09/2021	03/25/2021	4063020369	Health Department MHS		402.00
400650	OAKLAND COUNTY	055	250-297-0000-0000-000-0040-57410000 A	00104141	04/09/2021	03/25/2021	4063021521	Health Department WMS		402.00
400650	OAKLAND COUNTY	055	250-297-0000-0000-000-0040-57410000 A	00104141	04/09/2021	03/26/2021	4063021560	Health Department MES		402.00
400650	OAKLAND COUNTY	055	250-297-0000-0000-000-0040-57410000 A	00104141	04/09/2021	03/26/2021	4063021574	Health Department Halfman ECC		402.00
400650	OAKLAND COUNTY	055	250-297-0000-0000-000-0040-57410000 A	00104141	04/09/2021	04/01/2021	4063046261	Health Department Concessions		298.00
400650	OAKLAND COUNTY	055	250-297-0000-0000-000-0040-57410000 A	00104352	05/25/2021	05/25/2021	000367	Late Fees for F.S. Licensing		878.00
<b>Vendor Total:</b>										<b>2,784.00</b>
100453	OAKLAND SCHOOLS	SC	110-261-0000-0000-000-0054-53190000 A	00103422	08/31/2020	07/31/2020	GR20073116420	Inv GR20073116420 C19 Signs		3,000.00
100453	OAKLAND SCHOOLS	SC	110-261-0000-0000-000-0054-55990000 A	00103422	08/31/2020	07/31/2020	GR20073116420	Inv GR20073116420 C19 Signs		1,125.28
100453	OAKLAND SCHOOLS	SC	110-252-0000-0000-000-0000-57410000 A	00103438	09/03/2020	09/01/2020	10-2021-401	Inv 10-2021-401 dues EH		100.00
100453	OAKLAND SCHOOLS	SC	110-111-0000-0000-001-0001-55110000 A	00103472	09/22/2020	08/30/2020	GR200083016483	Dibbles 1st	P2100026	63.00
100453	OAKLAND SCHOOLS	SC	110-111-0000-0000-001-0001-55110000 A	00103472	09/22/2020	08/30/2020	GR200083016483	Dibbles 2nd	P2100026	63.00
100453	OAKLAND SCHOOLS	SC	110-111-0000-0000-001-0001-55110000 A	00103472	09/22/2020	08/30/2020	GR200083016483	Dibbles 3rd	P2100026	63.00
100453	OAKLAND SCHOOLS	SC	110-283-0000-0000-000-1000-57410000 A	00103664	11/19/2020	09/18/2020	111320	OCSPPA membership dues		150.00
100453	OAKLAND SCHOOLS	SC	110-283-0000-0000-000-1000-57410000 A	00103695	11/30/2020	09/23/2020	00000012593	Lea Membership Dues		750.00
100453	OAKLAND SCHOOLS	005	110-111-0000-0000-005-0005-55110000 A	00103726	12/09/2020	09/30/2020	GR20093016553	Diebels Benchmark Assesment		50.40
100453	OAKLAND SCHOOLS	004	110-232-0000-0000-000-0000-53510000 A	00103727	12/09/2020	10/30/2020	GR20103016624	District Newsletter		2,903.52
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53450000 A	00103727	12/09/2020	08/27/2020	00000012551	MI Peer Consortium software		10,387.75

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100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53450000 A	00103727	12/09/2020	08/27/2020	00000012551	MiPeer consortium Modification		280.75
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53450000 A	00103727	12/09/2020	10/15/2020	00000012659	00000012659 Illuminate Item		2,364.30
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53450000 A	00103727	12/09/2020	10/15/2020	00000012659	MiStar App for student		7,861.77
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53450000 A	00103727	12/09/2020	10/15/2020	00000012659	Symed Software Licensing		3,443.19
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53160000 A	00103727	12/09/2020	11/05/2020	00000012695	00000012695 Technology Dist		65,557.00
100453	OAKLAND SCHOOLS	055	110-271-0000-0000-000-0055-53220000 A	00103780	12/17/2020	08/19/2020	32239	Bus training		90.00
100453	OAKLAND SCHOOLS	SC	110-284-0000-0000-000-0000-53160000 A	00104017	03/05/2021	02/26/2021	00000012900	00000012900 Tech Service		32,778.50
100453	OAKLAND SCHOOLS	SC	110-225-0000-0000-000-0000-53450000 A	00104017	03/05/2021	02/26/2021	00000012919	00000012919 Discovery Streamin		803.25
100453	OAKLAND SCHOOLS	SC	110-282-0000-0000-000-0000-53430000 A	00104142	04/09/2021	03/31/2021	GR21033116975	Postage for W2 1095 1099's		74.33
<b>Vendor Total:</b>										<b>131,909.04</b>
100456	OASPA	SC	110-283-0000-0000-000-0000-57410000 A	00103781	12/17/2020	12/10/2020	121420	OASPA J. Thiel		75.00
<b>Vendor Total:</b>										<b>75.00</b>
100457	OFFICE DEPOT	SC	110-252-0000-0000-000-0000-55910000 A	00103665	11/19/2020	08/24/2020	116534305001	stapler	P2100028	21.59
100457	OFFICE DEPOT	SC	110-252-0000-0000-000-0000-55910000 A	00103665	11/19/2020	08/24/2020	116534305001	scissors	P2100028	4.31
100457	OFFICE DEPOT	SC	110-252-0000-0000-000-0000-55910000 A	00103665	11/19/2020	08/24/2020	116534305001	Logitech roller ball mouse	P2100028	22.74
100457	OFFICE DEPOT	SC	110-252-0000-0000-000-0000-55910000 A	00103665	11/19/2020	08/24/2020	116534305001	Calculator	P2100028	79.51
100457	OFFICE DEPOT	SC	110-125-0000-6011-007-0601-55110000 A	00103665	11/19/2020	09/18/2020	116731698001	AAA Duracell Pc2400BKD09 batte	P2000245	93.45
100457	OFFICE DEPOT	SC	110-252-0000-0000-000-0000-55910000 A	00103665	11/19/2020	10/30/2020	134511718001	BOE MICR toner		481.99
100457	OFFICE DEPOT	001	110-111-0000-0000-001-0001-55110000 A	00103728	12/09/2020	11/18/2020	000272	MES P2100097		566.79
100457	OFFICE DEPOT	001	110-111-0000-0000-001-0001-57910000 A	00103932	02/05/2021	01/15/2021	000287	nitrile gloves		446.56
100457	OFFICE DEPOT	001	110-111-0000-0000-001-0001-55990000 A	00104018	03/05/2021	01/21/2021	000297	USB Charger		1,049.70
100457	OFFICE DEPOT	SC	110-252-0000-0000-000-0000-55910000 A	00104106	03/26/2021	02/02/2021	151624957001	Modern Comfort Winsley Bonded	P2100134	139.99
100457	OFFICE DEPOT	001	110-111-0000-0000-001-0001-57910000 A	00104185	04/21/2021	04/01/2021	000335	MES P2100162		926.99
100457	OFFICE DEPOT	SC	290-296-4402-0000-000-0000-57920000 A	00104322	05/21/2021	04/30/2021	171412406001	Flavia Colombia Coffee	P2100189	52.13
100457	OFFICE DEPOT	SC	290-296-4402-0000-000-0000-57920000 A	00104322	05/21/2021	04/30/2021	171412406001	Flavia Morning Roast	P2100189	50.25
100457	OFFICE DEPOT	SC	290-296-4402-0000-000-0000-57920000 A	00104322	05/21/2021	04/30/2021	171412406001	Flavia French Roast	P2100189	51.96
100457	OFFICE DEPOT	SC	290-296-4402-0000-000-0000-57920000 A	00104322	05/21/2021	04/30/2021	171412406001	Bright Tea - Lemon Herbal Tea	P2100189	71.19
100457	OFFICE DEPOT	SC	290-296-4402-0000-000-0000-57920000 A	00104322	05/21/2021	04/30/2021	171412406001	Bright Tea English Breakfast T	P2100189	42.97
100457	OFFICE DEPOT	SC	290-296-4402-0000-000-0000-57920000 A	00104322	05/21/2021	04/30/2021	171412406001	Bright Tea Earl Grey	P2100189	56.49
<b>Vendor Total:</b>										<b>4,158.61</b>
100461	ORIENTAL TRADING	001	110-111-0000-0000-001-0001-57910000 A	00103759	12/14/2020	08/07/2020	000274	MES P2100018		219.96
100461	ORIENTAL TRADING	001	290-296-4388-0000-001-0001-57920000 A	00103833	01/12/2021	12/20/2020	000281	MES P2100103		259.80

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100461	ORIENTAL TRADING	001	290-296-4388-0000-001-0001-57920000 A	00104390	06/07/2021	05/24/2021	000376	1000 Piece Candy Assort.	P2100198	49.99
100461	ORIENTAL TRADING	001	290-296-4388-0000-001-0001-57920000 A	00104390	06/07/2021	05/24/2021	000376	Plastic Kazoo	P2100198	17.78
100461	ORIENTAL TRADING	001	290-296-4388-0000-001-0001-57920000 A	00104390	06/07/2021	05/24/2021	000376	Party Poppers	P2100198	21.96
100461	ORIENTAL TRADING	001	290-296-4388-0000-001-0001-57920000 A	00104390	06/07/2021	05/24/2021	000376	Med Purple Craft Bags	P2100198	41.93
<b>Vendor Total:</b>										<b>611.42</b>
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00103391	08/21/2020	08/20/2020	BOARD	past board meeting - 5		225.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00103541	10/09/2020	10/09/2020	100920	Reg Bd Mtg Sept/Oct		90.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00103666	11/19/2020	11/10/2020	1192020	11-9-20 Regular Board Meeting		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00103782	12/17/2020	12/14/2020	1217202	Sp Bd Mtg 12-14-20		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00103863	01/19/2021	12/20/2020	120720	Regular Bd. Meeting 12-7-20		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00103933	02/05/2021	01/11/2021	01282021	01/26/2021 Special bd mtg		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00103933	02/05/2021	01/11/2021	01282021	1/11/21 Regular board mtg.		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104019	03/05/2021	03/04/2021	012021	Feb 1 BOE Regular Meeting		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104019	03/05/2021	03/04/2021	022521	Feb 25 BOE Training		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104019	03/05/2021	03/04/2021	030121	March 1 Reg. BOE Mtg.		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104019	03/05/2021	03/04/2021	2921	Feb 9 Special BOE Meeting		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104107	03/26/2021	03/24/2021	3232021	3-23-21 Special Bd Mtg		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53510000 A	00104143	04/09/2021	04/05/2021	04052021	BOE Regular meeting 4-5-21		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104253	05/04/2021	04/28/2021	42721	Special BOE meeting 4/27/21		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104272	05/06/2021	05/03/2021	05032021	BOE regular meeting 5-3-21		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104272	05/06/2021	05/03/2021	05032021	BOE special meeting 5-4-2021		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104323	05/21/2021	05/18/2021	05-18	BOE Special Meeting-Training		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104391	06/07/2021	06/01/2021	0601	BOE Special Meeting 6-1-21		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104467	06/24/2021	06/22/2021	6222021	BOE Special Meeting 6-22-21		45.00
400356	OTT, DEBRA J	SC	110-231-0000-0000-000-0000-53150000 A	00104467	06/24/2021	06/15/2021	0615-21	BOE Special Meeting 6-15-21		45.00
<b>Vendor Total:</b>										<b>1,125.00</b>
400656	OWL BRAND SUPPLY	004	110-112-0000-0000-004-0004-55110000 A	00104254	05/04/2021	03/23/2021	2619	WMS PO# P2100181		124.09
<b>Vendor Total:</b>										<b>124.09</b>
100468	PAPAS REFRIGERATION	055	250-297-0000-0000-000-0040-54120000 A	00103335	08/03/2020	06/19/2020	152190	Repair MHS		256.00
100468	PAPAS REFRIGERATION	055	250-297-0000-0000-000-0040-54120000 A	00103443	08/31/2020	08/17/2020	153210	ME Walk-in repair		442.40
100468	PAPAS REFRIGERATION	055	250-297-0000-0000-000-0040-54120000 A	00103667	11/19/2020	10/08/2020	154280	ECC Frig repair		337.43
100468	PAPAS REFRIGERATION	055	250-297-0000-0000-000-0040-54120000 A	00103783	12/17/2020	10/26/2020	154557	Repair ECC		98.00

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100468	PAPAS REFRIGERATION	055	250-297-0000-0000-000-0040-54120000 A	00104214	04/23/2021	03/19/2021	156390	Reapir Milk Cooler ECC		623.23
100468	PAPAS REFRIGERATION	055	250-297-0000-0000-000-0040-54120000 A	00104468	06/24/2021	05/26/2021	33591443	Freezer repairs WMS		1,168.56
<b>Vendor Total:</b>										<b>2,925.62</b>
400620	PEAR DECK, INC	001	110-111-0000-0000-001-0001-53220000 A	00103729	12/09/2020	11/13/2020	000255	Yearly subscription P2100094		1,700.00
<b>Vendor Total:</b>										<b>1,700.00</b>
100476	PEARSON EDUCATION	SC	110-215-0031-0000-000-0200-55110000 A	00103784	12/17/2020	12/07/2020	12297445	Dayc-2 Communication Domain Sc	P2100082	44.90
100476	PEARSON EDUCATION	SC	110-215-0031-0000-000-0200-55110000 A	00103784	12/17/2020	12/07/2020	12297445	Dayc-2 Physical Domain Scoring	P2100082	44.90
100476	PEARSON EDUCATION	SC	110-215-0031-0000-000-0200-55110000 A	00103784	12/17/2020	12/07/2020	12297445	Dayc-2 Social Emotional Domain	P2100082	41.90
100476	PEARSON EDUCATION	SC	110-215-0031-0000-000-0200-55110000 A	00103784	12/17/2020	12/07/2020	12297445	Day-c Cognitive Domain Scoring	P2100082	44.90
100476	PEARSON EDUCATION	SC	110-215-0031-0000-000-0200-55110000 A	00103784	12/17/2020	12/07/2020	12297445	Day-c Adaptive Behavior Domain	P2100082	41.90
100476	PEARSON EDUCATION	SC	110-215-0031-0000-000-0200-55110000 A	00103784	12/17/2020	12/07/2020	12297445	Shipping	P2100082	13.09
100476	PEARSON EDUCATION	SC	110-215-0031-0000-000-0200-55110000 A	00104324	05/21/2021	04/27/2021	14218565	BASC-3 TRS Preschl Rec FM (25)	P2100173	45.50
100476	PEARSON EDUCATION	SC	110-215-0031-0000-000-0200-55110000 A	00104324	05/21/2021	04/27/2021	14218565	BASC-3 RRS Preschl REC FM (25)	P2100173	46.00
100476	PEARSON EDUCATION	SC	110-215-0031-0000-000-0200-55110000 A	00104324	05/21/2021	04/27/2021	14218565	shipping	P2100173	10.00
100476	PEARSON EDUCATION	SC	110-215-0031-0000-000-0200-55110000 A	00104324	05/21/2021	04/27/2021	14218569	Gars-3 Autism Rating Scale	P2100174	63.30
100476	PEARSON EDUCATION	SC	110-215-0031-0000-000-0200-55110000 A	00104324	05/21/2021	04/27/2021	14218569	shipping	P2100174	10.00
<b>Vendor Total:</b>										<b>406.39</b>
400642	PFM FINANCIAL	SC	110-252-0000-0000-000-0000-57410000 A	00103965	02/22/2021	02/11/2021	AD-2021-262	Inv AD-2021-262		1,000.00
<b>Vendor Total:</b>										<b>1,000.00</b>
100480	PHOENIX STONE CO	SC	110-261-0000-0000-004-0004-54110000 A	00104325	05/21/2021	05/03/2021	101161	Red Enviromulch	P2100187	58.50
100480	PHOENIX STONE CO	SC	110-261-0000-0000-004-0004-54110000 A	00104325	05/21/2021	05/11/2021	101493	Red Enviromulch	P2100194	117.00
<b>Vendor Total:</b>										<b>175.50</b>
100483	PITNEY BOWES	SC	110-282-0000-0000-000-0000-55910000 A	00103423	08/31/2020	06/24/2020	1015901871	Inv 1015901871 P. B. supplies		76.49
100483	PITNEY BOWES	SC	110-282-0000-0000-000-0000-55910000 A	00103575	10/22/2020	10/09/2020	1016597021	Inv 1016597021 mailing tape BO		118.99
100483	PITNEY BOWES	SC	110-282-0000-0000-000-0000-55910000 A	00104432	06/17/2021	06/09/2021	1018297108	BOE E-Z Seal		76.49
<b>Vendor Total:</b>										<b>271.97</b>
100484	PITNEY BOWES GLOBAL	SC	110-282-0000-0000-000-0000-53430000 A	00103392	08/21/2020	06/29/2020	3311549373	Lease Invoice 3311549373		1,005.00
100484	PITNEY BOWES GLOBAL	SC	110-282-0000-0000-000-0000-53430000 A	00103542	10/09/2020	09/29/2020	3312160437	inv 3312160437 lease postage m		1,005.00
100484	PITNEY BOWES GLOBAL	SC	110-282-0000-0000-000-0000-53430000 A	00103834	01/12/2021	12/30/2020	3312727388	3312727388 Lease		887.13
100484	PITNEY BOWES GLOBAL	SC	110-282-0000-0000-000-0000-53430000 A	00104172	04/16/2021	03/26/2021	3313269244	postage machine lease		887.13
<b>Vendor Total:</b>										<b>3,784.26</b>
100670	PITTMAN, WILLIAM	SC	110-231-0000-0000-000-0000-53150000 A	00103393	08/21/2020	08/20/2020	BOARD	past board meeting - 5		225.00

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100670	PITTMAN, WILLIAM	SC	110-231-0000-0000-000-0000-53150000 A	00103543	10/09/2020	10/09/2020	100920	Reg Bd Mtg Sept/Oct		90.00
100670	PITTMAN, WILLIAM	SC	110-231-0000-0000-000-0000-53150000 A	00103668	11/19/2020	11/10/2020	111020	11-9-20 Regular Board Meeting		45.00
100670	PITTMAN, WILLIAM	SC	110-231-0000-0000-000-0000-53150000 A	00103785	12/17/2020	12/14/2020	12172020	12-14-20 Sp Bd Mtg		45.00
100670	PITTMAN, WILLIAM	SC	110-231-0000-0000-000-0000-53150000 A	00103864	01/19/2021	12/07/2020	122020	Regular Bd. Meeting 12-7-2020		45.00
<b>Vendor Total:</b>										<b>450.00</b>
400538	PLANTE AND MORAN	SC	110-231-0000-0000-000-0000-53180000 A	00103730	12/09/2020	11/12/2020	1924281	128071 Audit		18,000.00
400538	PLANTE AND MORAN	SC	110-231-0000-0000-000-0000-53180000 A	00104347	05/25/2021	03/12/2021	1968770	audit		11,400.00
<b>Vendor Total:</b>										<b>29,400.00</b>
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	72" wide x 36" tall Hanging Un	P2100011	220.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	65" x 36"	P2100011	110.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	60" x 36"	P2100011	110.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	56" x 36"	P2100011	110.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	96" x 30"	P2100011	330.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	88" x 30"	P2100011	110.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	48" x 30"	P2100011	55.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	84" x 48"	P2100011	110.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	96" x 48"	P2100011	110.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	72" x 48"	P2100011	110.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	60" x 48"	P2100011	330.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	1/4" Clear PVC with feet and r	P2100011	750.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	36" X 40"	P2100011	150.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	48" X 40"	P2100011	600.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	60" X 40	P2100011	700.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	72" X 40	P2100011	350.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	24" X 40	P2100011	500.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	77 X 48 Hanging unit	P2100011	110.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	80 x 48 Hanging unit over coun	P2100011	110.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103576	10/22/2020	08/18/2020	8057921	Labor	P2100011	0.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103589	10/23/2020	09/20/2020	8076446	FBRD EA FOLDING DESK	P2100043	600.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-7990-001-0001-55990000 A	00103669	11/19/2020	11/13/2020	8116257	Sneeze Guard	P2100089	2,400.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103786	12/17/2020	10/30/2020	8107626	Partial Payment PO2100043		340.00
400571	Polymershapes Holdings Inc	004	110-261-0000-0000-000-0054-55990000 A	00103804	12/17/2020	10/30/2020	8107627	WMS PO# P2100072		3,850.00

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400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-005-0005-55990000 A	00103894	01/26/2021	01/20/2021	8152489	FBRD EA FOLDING DESK	P2100117	570.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-005-0005-55990000 A	00103894	01/26/2021	01/20/2021	8152489	FBRD EA FOLDING DESK	P2100117	600.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-005-0005-55990000 A	00103894	01/26/2021	01/20/2021	8152489	FBRD SH 0.187 0.00X0.00 WT	P2100117	465.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-005-0005-55990000 A	00103894	01/26/2021	01/20/2021	8152489	FREIGHT	P2100117	25.00
400571	Polymershapes Holdings Inc	SC	110-261-0000-0000-000-0054-55990000 A	00103894	01/26/2021	01/21/2021	8152953	ACR EA SNEEZEGUARD	P2100124	2,160.00
400571	Polymershapes Holdings Inc	001	110-261-0000-7990-001-0001-55990000 A	00103966	02/22/2021	01/25/2021	000288	MES P2100115		1,525.00
<b>Vendor Total:</b>										<b>17,510.00</b>
100492	PRECISION DATA	SC	110-111-0000-0000-001-0001-57910000 A	00103424	08/31/2020	08/24/2020	10000556617	Avid Headphones stereo or bina	P2100030	881.50
<b>Vendor Total:</b>										<b>881.50</b>
400592	PRECISION PLUMBING	SC	110-261-0000-0000-001-0001-54110000 A	00103577	10/22/2020	10/14/2020	39976	Inv 39976 MES Sewage pump		75.00
<b>Vendor Total:</b>										<b>75.00</b>
100506	PURCHASE POWER	SC	110-282-0000-0000-000-0000-53430000 A	00103622	11/06/2020	10/11/2020	11032020	Postage 8000909008922390		2,060.71
100506	PURCHASE POWER	SC	110-282-0000-0000-000-0000-53430000 A	00103835	01/12/2021	12/11/2020	8000-9090-0892-2	postage		2,200.70
100506	PURCHASE POWER	SC	110-282-0000-0000-000-0000-53430000 A	00104433	06/17/2021	06/01/2021	060721	Postage		1,237.55
<b>Vendor Total:</b>										<b>5,498.96</b>
400633	READ TO THEM	001	110-111-0000-0000-001-0001-55990000 A	00104020	03/05/2021	01/21/2021	000298	Dragons in a bag		2,846.00
<b>Vendor Total:</b>										<b>2,846.00</b>
100516	RESTAURANT EQUIPPERS	001	110-261-0000-0000-001-0001-55990000 A	00103670	11/19/2020	10/22/2020	000244	ref. P2100049		1,884.99
100516	RESTAURANT EQUIPPERS	055	250-297-0000-0000-000-0040-56420000 A	00103934	02/05/2021	10/20/2020	000285	ECC P2100092		1,299.00
<b>Vendor Total:</b>										<b>3,183.99</b>
400180	RIDDELL ALL AMERICAN	006	290-296-4330-0000-007-0025-57920000 A	00103935	02/05/2021	09/21/2020	951269944	Football gear		515.50
400180	RIDDELL ALL AMERICAN	006	290-296-4446-0000-007-0025-57920000 A	00104021	03/05/2021	02/24/2021	951334912	Athletic Cool Mesh Hat		320.70
400180	RIDDELL ALL AMERICAN	006	290-296-4446-0000-007-0025-57920000 A	00104108	03/26/2021	02/24/2021	951334913	King beanie knit hat		320.70
400180	RIDDELL ALL AMERICAN	006	110-293-0000-0000-007-0025-55990000 A	00104215	04/23/2021	04/19/2021	951331302	recondition of f-ball helmets		2,302.80
<b>Vendor Total:</b>										<b>3,459.70</b>
400531	RIVERSIDE INSIGHTS	SC	110-215-0031-0000-000-0200-55110000 A	00104109	03/26/2021	03/11/2021	INV067903	Woodcock-Johnson IV Achievemen	P2100147	165.82
400531	RIVERSIDE INSIGHTS	SC	110-215-0031-0000-000-0200-55110000 A	00104109	03/26/2021	03/11/2021	INV067903	Shipping	P2100147	16.59
400531	RIVERSIDE INSIGHTS	SC	110-122-0193-0000-001-0200-55110000 A	00104299	05/17/2021	05/04/2021	075829	EJ IV Form A Test Record and R	P2100177	227.21
400531	RIVERSIDE INSIGHTS	SC	110-122-0193-0000-001-0200-55110000 A	00104299	05/17/2021	05/04/2021	075829	shipping	P2100177	22.72
<b>Vendor Total:</b>										<b>432.34</b>
100524	ROCHESTER 100 INC	SC	110-111-0000-0000-001-0001-55110000 A	00103578	10/22/2020	10/12/2020	INV67682	Nicky Folders Navy Blue	P2100063	101.25
100524	ROCHESTER 100 INC	SC	110-111-0000-0000-001-0001-55110000 A	00103578	10/22/2020	10/12/2020	INV67682	Nicky Folders Green	P2100063	54.00

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100524	ROCHESTER 100 INC	SC	110-111-0000-0000-001-0001-55110000 A	00103578	10/22/2020	10/12/2020	INV67682	Nicky Folders Metallic Violet	P2100063	101.25
100524	ROCHESTER 100 INC	SC	110-111-0000-0000-001-0001-55110000 A	00103578	10/22/2020	10/12/2020	INV67682	Nicky Folder Orange	P2100063	101.25
<b>Vendor Total:</b>										<b>357.75</b>
100527	ROCKET ENTERPRISE INC	001	110-261-0000-0000-001-0001-55990000 A	00103731	12/09/2020	08/19/2020	000264	MES P2100031		122.00
100527	ROCKET ENTERPRISE INC	004	110-261-0000-0000-004-0004-55990000 A	00103731	12/09/2020	08/19/2020	156188	Flag Invoice PO# P2100029		147.00
<b>Vendor Total:</b>										<b>269.00</b>
400630	RUNCO WASTE	SC	110-261-0000-0000-007-0007-54120000 A	00103836	01/12/2021	12/31/2020	0CX00116	0cx00116 Dumpster MHS		445.00
<b>Vendor Total:</b>										<b>445.00</b>
400665	S AND R EVENT RENTAL	006	290-296-2021-0000-007-0007-57920000 A	00104300	05/17/2021	05/13/2021	000357	Prom tent rental balance due		1,322.80
<b>Vendor Total:</b>										<b>1,322.80</b>
100545	SAMS CLUB	055	250-297-0000-0000-000-0040-55990000 A	00103671	11/19/2020	10/20/2020	999999	Food Service Supplies		82.52
100545	SAMS CLUB	055	250-297-0000-0000-000-0040-57410000 A	00103671	11/19/2020	10/20/2020	999999	Membership Fee		85.00
100545	SAMS CLUB	055	110-271-0000-0000-000-0055-55790000 A	00103732	12/09/2020	11/20/2020	10262020	Transportation supplies		41.28
100545	SAMS CLUB	055	250-297-0000-0000-000-0040-55610000 A	00103865	01/19/2021	12/20/2020	12112020	Catering		152.86
100545	SAMS CLUB	055	250-297-0000-8580-000-0858-55640000 A	00104022	03/05/2021	02/20/2021	2112021	Food Service		76.96
100545	SAMS CLUB	055	110-271-0000-0000-000-0055-55790000 A	00104255	05/04/2021	04/20/2021	4202021	Transportation supplies		96.70
100545	SAMS CLUB	055	290-296-4402-0000-000-0000-57920000 A	00104255	05/04/2021	04/20/2021	4202021	Board Office		54.66
<b>Vendor Total:</b>										<b>589.98</b>
400507	SAN MARINO CLUB INC	006	290-296-2021-0000-007-0007-57920000 A	00103733	12/09/2020	11/20/2020	000257	Balance due for Prom venue		604.00
<b>Vendor Total:</b>										<b>604.00</b>
400565	SAVVAS LEARNING	006	110-125-0000-6010-006-0601-55990000 A	00104023	03/05/2021	07/07/2020	7027146720	Assorted novels and Bio books		6,129.06
<b>Vendor Total:</b>										<b>6,129.06</b>
100078	SCHOLASTIC	006	110-249-0000-0000-007-0007-55990000 A	00104301	05/17/2021	05/12/2021	210497	Diploma covers for graduation		1,208.75
100078	SCHOLASTIC	006	110-249-0000-0000-007-0007-55990000 A	00104493	06/30/2021	06/16/2021	210487	Diploma and covers		235.95
<b>Vendor Total:</b>										<b>1,444.70</b>
400574	SCHOOL NURSE SUPPLY	SC	110-111-0000-0000-001-0001-57910000 A	00103579	10/22/2020	10/12/2020	0800786	Coach with fixed headrest hard	P2100020	639.00
400574	SCHOOL NURSE SUPPLY	SC	110-111-0000-0000-001-0001-57910000 A	00103579	10/22/2020	10/12/2020	0801981-IN	Couch with headrest	P2100024	639.00
400574	SCHOOL NURSE SUPPLY	004	110-261-0000-7990-004-0004-55990000 A	00103936	02/05/2021	01/21/2021	0802393-IN	WMS PO # P2100067		1,278.00
400574	SCHOOL NURSE SUPPLY	006	110-113-0000-0000-007-0007-57910000 A	00104144	04/09/2021	03/31/2021	0814760-IN	Medical couches for students		1,278.00
<b>Vendor Total:</b>										<b>3,834.00</b>
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00103425	08/31/2020	08/20/2020	208125886968	Jacket poly	P2100033	25.18
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00103425	08/31/2020	08/20/2020	208125886968	banker box pack of 12	P2100033	112.17

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100550	SCHOOL SPECIALTY LLC	SC	110-241-0000-0000-001-0001-55910000	A 00103425	08/31/2020	08/19/2020	208125873439	Chairmat 46x60	P2100032	199.44
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00103425	08/31/2020	08/20/2020	208125886968	Pendaflex Jacket	P2100033	82.34
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00103446	08/30/2020	07/14/2020	308103553513	Book Appt 14 mo Black AAG70957	P2100001	24.35
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00103446	08/30/2020	07/14/2020	308103553513	School events wall calendar 20	P2100001	8.12
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00103446	08/30/2020	07/14/2020	308103553513	5 inch black binders	P2100001	29.52
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00103446	08/30/2020	07/14/2020	308103553513	weekly appt. book	P2100001	30.24
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00103446	08/30/2020	07/14/2020	308103553513	Neon post it notes	P2100001	9.08
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00103446	08/30/2020	07/14/2020	308103553513	Capetown pack of 5 post it not	P2100001	7.55
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00103446	08/30/2020	07/14/2020	308103553513	File folders	P2100001	25.32
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00103446	08/30/2020	07/14/2020	308103553513	Steno 6x9 Gregg Ruled Green 80	P2100001	9.70
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00103446	08/30/2020	07/14/2020	308103553513	Envelope expanding red fiber s	P2100001	20.40
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-006-0601-55990000	A 00103449	08/30/2020	06/30/2020	308103542665	dry erase board 9x12	P2000241	238.52
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-006-0601-55990000	A 00103449	08/30/2020	06/30/2020	308103542665	dry erase markers chisel green	P2000241	164.68
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-006-0601-55990000	A 00103449	08/30/2020	06/30/2020	308103542665	burette acrylic 50 ml science	P2000241	163.95
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-006-0601-55990000	A 00103449	08/30/2020	06/30/2020	308103542665	clamp burette with bosshead sc	P2000241	40.45
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-006-0601-55990000	A 00103449	08/30/2020	06/30/2020	308103542665	ringstand set w/4 rings scienc	P2000241	152.10
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-006-0601-55990000	A 00103449	08/30/2020	06/30/2020	308103542665	chem hydrochloric acid 12 2.5L	P2000241	48.13
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-006-0601-55990000	A 00103449	08/30/2020	06/30/2020	308103542665	hazardous material item	P2000241	25.00
100550	SCHOOL SPECIALTY LLC	SC	110-125-0000-6011-006-0601-55990000	A 00103449	08/30/2020	06/30/2020	308103542665	protractor clear plastic 6in	P2000241	25.20
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00103494	09/29/2020	09/22/2020	308103646778	TIP FINGER	P2100044	4.54
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00103494	09/29/2020	09/22/2020	308103646778	PEN PRECISE V5 X-FINE RD	P2100044	29.81
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00103494	09/29/2020	09/22/2020	308103646778	FILE HANGING 3.5 PLASTIC 1/3	P2100044	5.80
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00103494	09/29/2020	09/22/2020	308103646778	FILE HANGING 2.0 PLASTIC 1/5	P2100044	12.08
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00103494	09/29/2020	09/22/2020	308103646778	FILE FOLDER LETTER 1/3 CUT	P2100044	20.35
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000	A 00103494	09/29/2020	09/22/2020	308103646778	PEN GRIP HYBRID INK PURPLE	P2100044	3.12
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-57910000	A 00103580	10/22/2020	10/06/2020	208126315257	Book Bins Interlocking Double	P2100053	1,902.13
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00103672	11/19/2020	10/30/2020	208126470637	School Smart Facial Tissue	P2100083	156.60
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000	A 00103672	11/19/2020	10/22/2020	308103669523	Marker Black fine Sharpie pk.	P2100054	7.75
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000	A 00103672	11/19/2020	10/22/2020	308103669523	Marker Dry Erase Pen School Sm	P2100054	8.51
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000	A 00103672	11/19/2020	10/22/2020	308103669523	Folder Cumulative record Pack	P2100054	23.91
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000	A 00103672	11/19/2020	10/22/2020	308103669523	Folder Cumulative test insert	P2100054	11.94
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000	A 00103672	11/19/2020	10/22/2020	308103669523	Folder Cumulative Record Data	P2100054	17.91
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000	A 00103672	11/19/2020	11/12/2020	308103679514	Pencils Colored	P2100059	156.00

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100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Glue Stick	P2100059	67.20
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Crayola Crayons 24 pack	P2100059	100.50
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Bandaid xl	P2100059	5.53
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	stikkieworks clips	P2100059	35.25
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	2pkt folder lt blue	P2100059	32.20
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Dry Erase marker set of 16	P2100059	335.25
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Band aid 1 inch	P2100059	178.20
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Baid aid 3/4 inch	P2100059	51.04
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	2pkt Folder Red	P2100059	32.20
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	2pkt folder green	P2100059	32.20
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	2pkt Dk blue	P2100059	14.72
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	2pkt folder Lt Blue	P2100059	14.72
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Eraser Caps	P2100059	4.40
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Erasers Magnetic Whiteboard	P2100059	21.72
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Mounting Squares	P2100059	9.04
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Tape Invisible	P2100059	93.66
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Yellow Highlighter	P2100059	15.60
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Blue Highlighter	P2100059	25.26
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Pink Highlighter	P2100059	25.26
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Orange Highlighter	P2100059	25.26
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Green Highlighter	P2100059	25.26
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Purple Sharpie	P2100059	10.22
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Blue Sharpie	P2100059	7.96
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Black Sharpie	P2100059	14.61
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	White Cardstock	P2100059	12.77
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Ivory Cardstock	P2100059	12.77
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	6X9 envelope	P2100059	9.86
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	9.5x12.5 envelope	P2100059	6.97
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	File Folder 1/3 cut	P2100059	25.32
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Pencil Sharpner	P2100059	56.84
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Post it note 1.5x2	P2100059	30.32
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Post it note1.5x2 Yellow	P2100059	26.44
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Post it note 3x5 Yellow	P2100059	18.72

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100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Paperclip	P2100059	25.80
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Paperclip 1 1/4	P2100059	4.32
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Binder Clip 2in	P2100059	5.64
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Binder Clip 1 1/4 inch	P2100059	2.28
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Binder Clip Mini	P2100059	11.76
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Butterfly clamps	P2100059	9.44
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Butterfly Clamp Large	P2100059	4.52
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Facial Tissue	P2100059	51.10
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Dryline Correction Type	P2100059	32.36
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Sheet Protectors	P2100059	25.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Tape Scotch	P2100059	82.32
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Stapler	P2100059	18.87
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Label Flat 1/3 cut	P2100059	5.66
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Bic Pen Black	P2100059	11.34
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Bic Pen Blue	P2100059	22.68
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Bic Pen Red	P2100059	12.48
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Pencil pack of 12	P2100059	86.40
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Violet	P2100059	4.38
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Gray	P2100059	4.32
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Pink	P2100059	4.26
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Orange	P2100059	4.26
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Brown	P2100059	4.44
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Magenta	P2100059	4.74
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Blue	P2100059	4.38
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper White	P2100059	8.28
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Red	P2100059	9.12
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Yellow Orange	P2100059	4.02
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Light Brown	P2100059	4.44
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Yell	P2100059	4.50
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Black	P2100059	9.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Bright Green	P2100059	4.44
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Blue	P2100059	4.56
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Dark Blue	P2100059	4.44

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100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Sky Blue	P2100059	4.38
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Holiday Green	P2100059	9.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Holiday Red	P2100059	4.68
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Blue 12x18	P2100059	7.26
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. paper Red 12x18	P2100059	31.08
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. Paper Pink 12x18	P2100059	15.54
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. paper Black 18x24	P2100059	29.76
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Const. paper White 18x24	P2100059	61.32
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Paper Easel Post it	P2100059	470.44
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	Blunt tip scissors	P2100059	183.00
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-001-0001-55110000 A	00103672	11/19/2020	11/12/2020	308103679514	File Folder Blue	P2100059	14.29
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00103787	12/17/2020	12/04/2020	308103687291	hanging file folder frames let	P2100086	34.64
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00103787	12/17/2020	12/04/2020	308103687291	marker sharpie pen asst colors	P2100086	8.81
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00103787	12/17/2020	12/04/2020	308103687291	calculator office 12 digit bla	P2100086	25.27
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00103787	12/17/2020	12/04/2020	308103687291	shredder cross cut	P2100086	343.96
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	file folder 100 ct	P2100064	40.32
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	File folder 100 ct	P2100064	25.32
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	Document sorter	P2100064	6.52
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	band aids 100 ct	P2100064	11.88
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	extra lrg. bandaids	P2100064	5.53
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	bandaid flex 100 ct	P2100064	12.76
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	Asst. band aids 200 ct	P2100064	12.77
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	cold pack thermal	P2100064	5.70
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	tape .50x36 yd	P2100064	24.00
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	packing tape	P2100064	25.55
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	tape pkg 1.887x110 yd	P2100064	13.91
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	notes adhsv 4x6 pk 5	P2100064	14.18
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	post it tabs	P2100064	7.94
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	136 post it tabs	P2100064	5.67
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	tissue school smart 100 ct cas	P2100064	78.30
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	scissors econo 8 in	P2100064	8.40
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	envelope no 10 window white	P2100064	32.51
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	envelope catalog 10x15	P2100064	75.54

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**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
**Check Date From 7/1/2020 TO 6/30/2021**

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	highlighter pen pack of 48	P2100064	14.19
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	highlighter yellow pen	P2100064	2.60
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	correction fluid	P2100064	3.65
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103787	12/17/2020	11/23/2020	308103683156	5160 mailing labels	P2100064	100.72
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00103787	12/17/2020	11/23/2020	308103683493	Index cards blank	P2100078	6.15
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00103787	12/17/2020	11/23/2020	308103683493	Marker Dry Erase set of 8	P2100078	11.96
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00103787	12/17/2020	11/23/2020	308103683493	Marker Dry Erase black	P2100078	8.25
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00103787	12/17/2020	11/23/2020	308103683493	Construction Paper Pastel	P2100078	10.76
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00103787	12/17/2020	11/23/2020	308103683493	Dry Erase Marker Asst	P2100078	12.20
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00103787	12/17/2020	11/23/2020	308103683493	Marker Black	P2100078	8.51
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00103787	12/17/2020	11/23/2020	308103683493	Highlighter Assorted	P2100078	2.18
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00103787	12/17/2020	11/23/2020	308103683493	Post it notes Asst	P2100078	11.41
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00103787	12/17/2020	11/23/2020	308103683493	Fine Blue ballpoint pen	P2100078	1.38
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00103787	12/17/2020	11/23/2020	308103683493	Laminating Pouch	P2100078	14.69
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00103787	12/17/2020	11/23/2020	308103683493	Laminating Film	P2100078	189.12
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00103787	12/17/2020	11/23/2020	308103683493	Tackboard Vintak	P2100078	92.84
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00103787	12/17/2020	11/23/2020	308103683493	rubber bands asst	P2100078	0.83
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00103787	12/17/2020	11/23/2020	308103683493	File folder	P2100078	8.44
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00103787	12/17/2020	11/23/2020	308103683493	Index Cards Ruled	P2100078	1.10
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00103787	12/17/2020	12/04/2020	308103687291	Envelope no 10 window white Qu	P2100086	73.34
100550	SCHOOL SPECIALTY LLC	SC	110-241-0000-0000-001-0001-55910000 A	00103797	12/17/2020	10/27/2020	308103672347	File Magazine	P2100056	8.40
100550	SCHOOL SPECIALTY LLC	SC	110-241-0000-0000-001-0001-55910000 A	00103797	12/17/2020	10/27/2020	308103672347	No 10 envelopes	P2100056	47.40
100550	SCHOOL SPECIALTY LLC	SC	110-241-0000-0000-001-0001-55910000 A	00103797	12/17/2020	10/27/2020	308103672347	10x13 Envelopes	P2100056	7.65
100550	SCHOOL SPECIALTY LLC	SC	110-241-0000-0000-001-0001-55910000 A	00103797	12/17/2020	10/27/2020	308103672347	Env. Clasp10x13 box of 100	P2100056	23.04
100550	SCHOOL SPECIALTY LLC	SC	110-241-0000-0000-001-0001-55910000 A	00103797	12/17/2020	10/27/2020	308103672347	5160 Labels	P2100056	100.72
100550	SCHOOL SPECIALTY LLC	SC	110-241-0000-0000-001-0001-55910000 A	00103797	12/17/2020	10/27/2020	308103672347	Stikki Clips	P2100056	23.50
100550	SCHOOL SPECIALTY LLC	SC	110-241-0000-0000-001-0001-55910000 A	00103797	12/17/2020	10/27/2020	308103672347	9x12 Envelopes	P2100056	18.96
100550	SCHOOL SPECIALTY LLC	SC	110-241-0000-0000-001-0001-55910000 A	00103797	12/17/2020	10/27/2020	308103672347	A-Z Index Tabs	P2100056	2.35
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103837	01/12/2021	12/14/2020	208126699194	rulers	P2100064	22.00
100550	SCHOOL SPECIALTY LLC	SC	110-118-0000-3400-005-0340-55110000 A	00103837	01/12/2021	12/16/2020	208126719517	crayons color class pack	P2100066	125.97
100550	SCHOOL SPECIALTY LLC	SC	110-111-0000-0000-005-0005-55110000 A	00103895	01/26/2021	01/12/2021	208126800691	Dry Erase Pocket Pouch	P2100078	13.34
100550	SCHOOL SPECIALTY LLC	SC	110-113-0000-0000-007-0007-55110000 A	00103895	01/26/2021	01/06/2021	208126780835	Dry erase markers set of 4	P2100064	62.50
100550	SCHOOL SPECIALTY LLC	005	110-118-0000-3400-005-0340-55110000 A	00104024	03/05/2021	03/02/2021	308103680620	Supplies for GSRP		790.62

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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	001	110-111-0000-0000-001-0001-55990000 A	00104025	03/05/2021	01/26/2021	000299	MES P2100123		1,908.35
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-7960-001-0001-55990000 A	00104025	03/05/2021	02/28/2020	000309	MES P2100056		51.10
100550	SCHOOL SPECIALTY LLC	004	110-112-0000-0000-004-0004-55110000 A	00104025	03/05/2021	12/02/2020	208126631194	WMS PO# P2100099		587.76
100550	SCHOOL SPECIALTY LLC	006	110-113-0000-0000-007-0007-55110000 A	00104025	03/05/2021	02/03/2021	208126901254	School supplies		167.00
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55990000 A	00104067	03/18/2021	02/25/2021	000315	MES P2100142		68.77
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-0000-001-0001-55990000 A	00104110	03/26/2021	03/12/2021	000318	P2100149 MES		1,282.40
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104256	05/04/2021	04/28/2021	308103738653	Quality Park Window Envelopes	P2100175	73.34
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104256	05/04/2021	04/28/2021	308103738653	Hammond & Stephens Events Wall	P2100175	6.25
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104256	05/04/2021	04/28/2021	308103738653	Business Source Adhesive Notes	P2100175	3.40
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104256	05/04/2021	04/28/2021	308103738653	Paper Mate Flair Felt Tip Pens	P2100175	13.66
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104256	05/04/2021	04/28/2021	308103738653	House of Doolittle Monthly Aca	P2100175	19.72
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104256	05/04/2021	04/28/2021	308103738653	At a glance professional appoi	P2100175	29.10
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104256	05/04/2021	04/28/2021	308103738653	Bostitch Epic Stapler Blue	P2100175	15.12
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104256	05/04/2021	04/28/2021	308103738653	Sharpie fine permanent markers	P2100175	8.18
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104256	05/04/2021	04/28/2021	308103738653	Post it sign here message flag	P2100175	13.04
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104256	05/04/2021	04/28/2021	308103738653	Pilot Dr. Grip Retractable gel	P2100175	19.30
100550	SCHOOL SPECIALTY LLC	SC	110-252-0000-0000-000-0000-55910000 A	00104256	05/04/2021	04/28/2021	308103738653	Pilot Dr. Grip Frosted Collect	P2100175	9.65
100550	SCHOOL SPECIALTY LLC	001	110-111-0000-9022-001-0001-55990000 A	00104392	06/07/2021	04/23/2021	000351	P2100178 MEWS		344.48
100550	SCHOOL SPECIALTY LLC	001	290-000-4388-0000-001-0001-41790000 A	00104392	06/07/2021	05/14/2021	000369	Chromacryl Acrylic Essential S	P2100196	68.14
100550	SCHOOL SPECIALTY LLC	001	290-000-4388-0000-001-0001-41790000 A	00104392	06/07/2021	05/14/2021	000369	School Smart Multi-Purpose Pai	P2100196	21.72
100550	SCHOOL SPECIALTY LLC	006	110-127-0000-9010-004-0901-55110000 A	00104392	06/07/2021	05/06/2021	208127391751	colored pencils back order		14.40
100550	SCHOOL SPECIALTY LLC	001	290-296-4389-0000-001-0001-57920000 A	00104434	06/17/2021	06/02/2021	000380	Best Rite TLC 2 Deluxe Easel a	P2100182	324.18
100550	SCHOOL SPECIALTY LLC	006	110-127-0000-9010-004-0901-55110000 A	00104434	06/17/2021	05/21/2021	208127484028	Art supplies		57.72
<b>Vendor Total:</b>										<b>14,252.49</b>
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00103394	08/21/2020	08/20/2020	BOARD	past board meeting - 5		225.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00103544	10/09/2020	10/09/2020	100920	Reg Bd Mtg Sept/Oct		90.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00103788	12/17/2020	12/14/2020	0121720	Sp Bd Mtg 12-14-20		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53510000 A	00103866	01/19/2021	12/07/2020	1207	Regular Bd. Meeting 12-7-20		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00103937	02/05/2021	01/11/2021	012821	1-26-21 Special Bd Mtg		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00103937	02/05/2021	01/11/2021	012821	1-11-21 Regular Bd Mtg		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53510000 A	00104026	03/05/2021	03/04/2021	0201	Regular BOE meeting Feb. 1,21		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00104026	03/05/2021	03/04/2021	0209	Feb 9 BOE Special Meeting		45.00

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400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00104026	03/05/2021	03/04/2021	0225	Feb 25 BOE Training		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00104026	03/05/2021	03/04/2021	0301	March 1 Regular BOE Meeting		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53510000 A	00104145	04/09/2021	04/05/2021	-0405	BOE Regular meeting 4-5-21		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00104186	04/21/2021	03/24/2021	000336	3-23-21 Special Board Mtg. Re-		45.00
400354	SCOTT, BETH	SC	290-296-4402-0000-000-0000-57920000 A	00104186	04/21/2021	03/24/2021	000336	Bank Fee Check Returned		20.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00104257	05/04/2021	04/28/2021	4272021	Special BOE meeting 4/27/21		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00104273	05/06/2021	05/03/2021	050321	BOE regular meeting 5-3-21		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00104393	06/07/2021	06/01/2021	060121	BOE Special Meeting 6-1-21		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00104435	06/17/2021	06/11/2021	06-1121	BOE Sp Mtg 6-11-21		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00104435	06/17/2021	06/14/2021	06-1421	BOE Special Meeting 6-14-21		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00104435	06/17/2021	06/07/2021	06072021	BOE Regular Meeting 6-7-21		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00104469	06/24/2021	06/15/2021	061521	BOE Special Meeting 6-15-21		45.00
400354	SCOTT, BETH	SC	110-231-0000-0000-000-0000-53150000 A	00104469	06/24/2021	06/22/2021	62221	BOE Special Meeting 6-22-21		45.00
<b>Vendor Total:</b>										<b>1,145.00</b>
100556	SECREST WARDLE	SC	110-231-0000-0000-000-0000-53170000 A	00103838	01/12/2021	12/14/2020	1395277	1395277 Legal		123.70
100556	SECREST WARDLE	SC	110-231-0000-0000-000-0000-53170000 A	00104436	06/17/2021	06/03/2021	1408633	1408633		108.36
<b>Vendor Total:</b>										<b>232.06</b>
100558	SEHI/PROCOMP	SC	110-252-0000-0000-000-0000-55910000 A	00103473	09/22/2020	09/04/2020	100205155	Docking Station	P2100041	125.00
100558	SEHI/PROCOMP	SC	110-252-0000-0000-000-0000-55910000 A	00103473	09/22/2020	09/04/2020	100205155	Shipping	P2100041	6.00
100558	SEHI/PROCOMP	SC	110-125-0000-6011-007-0601-55990000 A	00103673	11/19/2020	10/30/2020	100207172	SPECTRUM SIM32 CART	P2000242	2,567.79
100558	SEHI/PROCOMP	SC	110-127-0000-9010-007-0901-56410000 A	00103967	02/22/2021	01/22/2021	Q00125008	ChromeBook 14A G5 (14") Touch	P2100139	30,750.00
100558	SEHI/PROCOMP	SC	110-127-0000-9010-007-0901-56410000 A	00103967	02/22/2021	01/22/2021	Q00125008	3 year pick up & Return + ADP	P2100139	9,579.00
100558	SEHI/PROCOMP	SC	110-127-0000-9010-007-0901-56410000 A	00103967	02/22/2021	01/22/2021	Q00125008	GOOGLE Chrome OS Management	P2100139	3,525.00
100558	SEHI/PROCOMP	SC	110-113-0000-7960-007-0007-55990000 A	00104068	03/18/2021	03/03/2021	100211253	Item# CrossWDisedu, Google Chr	P2100010	5,875.00
100558	SEHI/PROCOMP	SC	110-112-0000-7960-004-0004-55990000 A	00104068	03/18/2021	03/09/2021	100211544	Spectrum SIM32 Laptop Cart 32	P2100015	3,423.72
100558	SEHI/PROCOMP	SC	110-112-0000-7960-004-0004-55990000 A	00104068	03/18/2021	03/09/2021	100211544	GOOGLE CHROME OS	P2100015	3,525.00
100558	SEHI/PROCOMP	SC	110-225-0000-9020-004-0004-56410000 A	00104146	04/09/2021	01/12/2021	100209158	HP Chrome Books @ \$292.36 each		5,000.00
100558	SEHI/PROCOMP	SC	110-125-0000-6010-007-0601-55990000 A	00104146	04/09/2021	01/12/2021	100209158	Chromebooks for High School		23,066.56
100558	SEHI/PROCOMP	SC	110-221-0000-7530-007-1753-55990000 A	00104146	04/09/2021	01/26/2021	100209692	28K94UT#ABA, HP PROBOOK	P2100127	750.00
100558	SEHI/PROCOMP	SC	110-226-0000-7960-000-0100-55990000 A	00104146	04/09/2021	01/26/2021	100209692	HP Probooks		1,952.00
100558	SEHI/PROCOMP	SC	110-226-0000-8000-000-0100-56410000 A	00104146	04/09/2021	01/26/2021	100209692	HP ProBooks		4,522.00
100558	SEHI/PROCOMP	SC	110-113-0000-7960-007-0007-55990000 A	00104494	06/30/2021	05/28/2021	I00214434	Item# 7YF75UT#ABA HP	P2100010	51,250.00

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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
100558	SEHI/PROCOMP	SC	110-113-0000-7960-007-0007-55990000 A	00104494	06/30/2021	05/28/2021	I00214434	Item# 55494-FBR, Spectrum SIM3	P2100010	6,847.44
100558	SEHI/PROCOMP	SC	110-113-0000-7960-007-0007-55990000 A	00104494	06/30/2021	05/28/2021	I00214434	Item# UQ996E, HP 3yr pick-up	P2100010	15,965.00
<b>Vendor Total:</b>										<b>168,729.51</b>
100559	SERVICAR OF MICHIGAN	055	110-271-0000-0000-000-0055-53310000 A	00104216	04/23/2021	03/31/2021	5356	Transport Gen. Ed. Students		2,383.00
<b>Vendor Total:</b>										<b>2,383.00</b>
100560	SETSEG HEALTH	SC	110-241-0000-3060-006-1306-52110000 A	00103426	08/31/2020	07/01/2020	EB00037452	Set Set Group Life		25.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00103426	08/31/2020	07/01/2020	EB00037452	Set Seg Group Life		18.55
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00103426	08/31/2020	07/01/2020	EB00037452	Set Seg Group Life		77.25
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00103426	08/31/2020	07/01/2020	EB00037452	Set Seg Group Life		25.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00103426	08/31/2020	07/01/2020	EB00037452	Set Seg Group Life		25.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00103426	08/31/2020	07/01/2020	EB00037452	Set Seg Group Life		70.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00103426	08/31/2020	08/01/2020	EB00037956	Set Seg Group Life		25.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00103426	08/31/2020	08/01/2020	EB00037956	Set Seg Group Life		77.25
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00103426	08/31/2020	08/01/2020	EB00037956	Set Seg Group Life		17.91
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00103426	08/31/2020	08/01/2020	EB00037956	Set Seg Group Life		70.75
100560	SETSEG HEALTH	SC	110-241-0000-3060-006-1306-52110000 A	00103426	08/31/2020	08/01/2020	EB00037956	Set Seg Group Life		25.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00103426	08/31/2020	08/01/2020	EB00037956	Set Seg Group Life		25.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00103439	09/03/2020	09/01/2020	EB00038331	Set Seg Group Life		25.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00103439	09/03/2020	09/01/2020	EB00038331	Set Seg Group Life		77.25
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00103439	09/03/2020	09/01/2020	EB00038331	Set Seg Group Life		17.65
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00103439	09/03/2020	09/01/2020	EB00038331	Set Seg Group Life		70.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00103439	09/03/2020	09/01/2020	EB00038331	Set Seg Group Life		25.75
100560	SETSEG HEALTH	SC	110-241-0000-3060-006-1306-52110000 A	00103439	09/03/2020	09/01/2020	EB00038331	Set Seg Group Life		25.75
100560	SETSEG HEALTH	SC	110-261-0000-0000-000-0054-53910000 A	00103581	10/22/2020	07/01/2020	0000558 31	0000558 31 projected Member		5,573.00
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00103696	11/30/2020	11/23/2020	EB00039453	Set Seg Group Life		52.95
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00103696	11/30/2020	11/23/2020	EB00039453	Set Seg Group Life		213.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00103696	11/30/2020	11/23/2020	EB00039453	Set Seg Group Life		77.25
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00103696	11/30/2020	11/23/2020	EB00039453	Set Seg Group Life		77.25
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00103696	11/30/2020	11/23/2020	EB00039453	Set Set Group Life		77.25
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00103696	11/30/2020	11/23/2020	EB00039453	Set Seg Group Life		77.25
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00104027	03/05/2021	03/03/2021	EB00040449	Set Seg Life		51.56
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00104027	03/05/2021	03/03/2021	EB00040449	Set Seg Life		213.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00104027	03/05/2021	03/03/2021	EB00040449	Set Seg Life		77.25
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00104027	03/05/2021	03/03/2021	EB00040449	Set Seg Life		77.25
100560	SETSEG HEALTH	SC	110-241-0000-0000-007-1000-52110000 A	00104027	03/05/2021	03/03/2021	EB00040449	Set Seg Life		77.25
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00104027	03/05/2021	03/03/2021	EB00040449	Set Seg Life		154.50
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00104217	04/23/2021	04/01/2021	EB00040989	Insurance		16.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00104217	04/23/2021	04/01/2021	EB00040989	Insurance		71.00
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00104217	04/23/2021	04/01/2021	EB00040989	Insurance		25.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00104217	04/23/2021	04/01/2021	EB00040989	Insurance		25.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00104217	04/23/2021	04/01/2021	EB00040989	Insurance		51.50
100560	SETSEG HEALTH	SC	110-241-0000-3060-006-1306-52110000 A	00104217	04/23/2021	04/01/2021	EB00040989	Insurance		25.75
100560	SETSEG HEALTH	SC	110-000-0000-0000-000-0000-24516300 A	00104217	04/23/2021	05/01/2021	EB00041320	insurance		16.75
100560	SETSEG HEALTH	SC	110-232-0000-0000-000-1000-52110000 A	00104217	04/23/2021	05/01/2021	EB00041320	Insurance		71.00
100560	SETSEG HEALTH	SC	110-241-0000-0000-001-1000-52110000 A	00104217	04/23/2021	05/01/2021	EB00041320	Insurance		25.75
100560	SETSEG HEALTH	SC	110-241-0000-0000-004-1000-52110000 A	00104217	04/23/2021	05/01/2021	EB00041320	insurance		25.75
100560	SETSEG HEALTH	SC	110-252-0000-0000-000-1000-52110000 A	00104217	04/23/2021	05/01/2021	EB00041320	Insurance		51.50
100560	SETSEG HEALTH	SC	110-241-0000-3060-006-1306-52110000 A	00104217	04/23/2021	05/01/2021	EB00041320	insurance		25.75
<b>Vendor Total:</b>										<b>7,962.37</b>
100561	SETSEG WORKERS	SC	110-000-0000-0000-000-0000-24515600 A	00103395	08/21/2020	07/01/2020	SETSEG 07-01-20acct 63140			2,902.00
100561	SETSEG WORKERS	SC	110-000-0000-0000-000-0000-24515600 A	00103789	12/17/2020	10/15/2020	63140	SET Workers Compensation		0.00
100561	SETSEG WORKERS	SC	110-000-0000-0000-000-0000-24515600 A	00103789	12/17/2020	10/15/2020	63140	Acct. 63140		2,902.00
100561	SETSEG WORKERS	SC	110-000-0000-0000-000-0000-24515600 A	00103938	02/05/2021	01/01/2021	020221	Third Quarter Invoice		2,902.00
100561	SETSEG WORKERS	SC	110-000-0000-0000-000-0000-24515600 A	00104501	06/30/2021	04/01/2021	SETSEG 4-1-2021	Fourth Quarter Invoice		2,902.00
<b>Vendor Total:</b>										<b>11,608.00</b>
100562	SETSEG PROPERTY	SC	110-259-0000-0000-000-0000-53920000 A	00103356	08/07/2020	07/01/2020	5282020	pc 0000558031		28,758.00
100562	SETSEG PROPERTY	SC	110-261-0000-0000-000-0054-53910000 A	00103356	08/07/2020	07/01/2020	5282020	pc 0000558031		99,429.00
100562	SETSEG PROPERTY	SC	110-261-0000-0000-000-0054-53930000 A	00103356	08/07/2020	07/01/2020	5282020	pc 0000558031		12,305.00
<b>Vendor Total:</b>										<b>140,492.00</b>
100567	SIGN*A*RAMA	006	290-296-2021-0000-007-0007-57920000 A	00104187	04/21/2021	04/16/2021	000338	Graduation signs deposit		300.00
100567	SIGN*A*RAMA	006	290-296-2021-0000-007-0007-57920000 A	00104278	05/10/2021	05/03/2021	31567	Balance due for grad signs		300.00
<b>Vendor Total:</b>										<b>600.00</b>
400638	SMARTSIGN	001	110-111-0000-0000-001-0001-55990000 A	00104028	03/05/2021	01/21/2021	000290	MES P2100129		398.70
<b>Vendor Total:</b>										<b>398.70</b>

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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	00103396	08/21/2020	06/14/2020	11384075	OT Services		2,712.40
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103495	09/29/2020	07/26/2020	11466315	Inv 11466315 OT		610.29
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103582	10/22/2020	09/14/2020	20013446	20013446 O.T. All Buildings		508.58
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103674	11/19/2020	11/08/2020	20042503	20012503 OT Services		2,203.83
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103697	11/30/2020	11/15/2020	20047924	20047924 OT Services		2,576.78
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103734	12/09/2020	11/22/2020	20049070	20049070 OT Services		2,576.78
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103734	12/09/2020	11/29/2020	20054129	20054129 OT Services		1,084.96
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103753	12/11/2020	12/06/2020	20057833	20057833 OT Services		2,712.40
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103839	01/12/2021	12/20/2020	20064186	20064186 L Maxwell OT		2,712.40
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103874	01/21/2021	01/10/2021	20073928	20073928 OT Services		2,712.40
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103896	01/26/2021	12/13/2020	20063623	20063623 OT Services		2,712.40
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103901	01/29/2021	01/17/2021	20079816	20079816 OT Services		2,576.78
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103939	02/05/2021	02/12/2020	11441863	11441863 OT Service		406.86
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103939	02/05/2021	01/24/2021	20083279	20083279 OT Services		2,169.92
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103939	02/05/2021	11/01/2020	20037662	20037662 OT Services		2,712.40
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103968	02/22/2021	09/04/2020	02102021	Inv. 20010085 OT Services		271.24
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103968	02/22/2021	09/04/2020	02102021	Inv. 20010068 OT Services		271.24
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103968	02/22/2021	09/04/2020	02102021	Inv. 20009991 OT Services		406.86
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103968	02/22/2021	09/04/2020	02102021	Inv. 20003190 OT Services		339.05
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103968	02/22/2021	09/04/2020	02102021	Inv.20000111 OT Services		406.86
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103968	02/22/2021	09/04/2020	02102021	Inv. 11454129 OT Services		576.39
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103968	02/22/2021	01/31/2021	20086493	20086493 OT Services		2,339.45
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103968	02/22/2021	01/31/2021	20086493	20093278 OT Services		2,712.40
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00103985	03/01/2021	02/14/2021	20095565	20095565 OT Services		2,441.16
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104029	03/05/2021	02/23/2021	02232021	Inv. 20036472 OT Services		2,712.40
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104029	03/05/2021	02/23/2021	02232021	Inv. 20033463 OT Services		2,712.40
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104029	03/05/2021	02/23/2021	02232021	Inv. 20033452 OT Services		2,712.40
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104029	03/05/2021	02/23/2021	02232021	Inv. 20025061 OT Services		2,712.40
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104029	03/05/2021	02/23/2021	02232021	Inv. 20019787 OT Services		2,712.40
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104029	03/05/2021	02/23/2021	02232021	Inv. 20019478 OT Services		2,712.40
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104029	03/05/2021	02/23/2021	02232021	Inv. 20015391 OT Services		2,169.92
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104029	03/05/2021	02/28/2021	20102194	20102194 OT Services		2,712.40
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104029	03/05/2021	02/21/2021	2621	Inv. 20095565 OT Services		2,441.16

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100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104029	03/05/2021	02/21/2021	2621	Inv. 20099618 OT Services		1,627.44
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104069	03/18/2021	03/07/2021	20108392	OT Services		2,644.59
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104112	03/26/2021	06/21/2020	0-31921	11405698 11393164 11301271 OT		7,594.72
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104147	04/09/2021	03/21/2021	20117462	20117462 OT Services		2,441.16
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104147	04/09/2021	03/28/2021	20123193	20123193 OT Services		2,441.16
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104188	04/21/2021	04/11/2021	20131521	OT services		2,169.92
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104218	04/23/2021	04/18/2021	20134171	OT Services		2,441.16
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104258	05/04/2021	04/25/2021	20139857	OT Services		2,644.59
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104302	05/17/2021	05/02/2021	20147565	OT Services		2,576.78
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104326	05/21/2021	05/09/2021	20151670	OT Services		2,576.78
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104326	05/21/2021	05/16/2021	20154963	OT Services		2,508.97
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104394	06/07/2021	05/23/2021	20161798	OT Services		2,508.97
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104437	06/17/2021	05/30/2021	20165198	OT Services		2,169.92
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104437	06/17/2021	06/06/2021	20168664	OT Services		2,169.92
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104470	06/24/2021	06/13/2021	20173228	OT Services		2,441.16
100572	SOLIAN HEALTH	SC	110-213-0011-0000-000-0200-53130000 A	00104495	06/30/2021	06/20/2021	20174971	OT Services		2,169.92
<b>Vendor Total:</b>										<b>107,478.87</b>
400579	SONUS	SC	110-122-0000-0000-001-0001-55990000 A	00103515	10/05/2020	09/10/2020	0003295	Reusable Mask with Clear Panel	P2100042	382.50
400579	SONUS	SC	110-122-0000-0000-001-0001-55990000 A	00103515	10/05/2020	09/10/2020	0003295	Reusable clear panel adjustabl	P2100042	446.25
400579	SONUS	SC	110-122-0000-0000-001-0001-55990000 A	00103515	10/05/2020	09/10/2020	0003295	Shipping	P2100042	18.00
<b>Vendor Total:</b>										<b>846.75</b>
100573	SOUNDCOM MICHIGAN	001	110-261-0000-0000-001-0001-54120000 A	00104148	04/09/2021	03/10/2021	000326	MES PO P2100112		884.25
<b>Vendor Total:</b>										<b>884.25</b>
400629	STAFFORD SMITH INC	055	250-297-0000-0000-000-0040-56410000 A	00104219	04/23/2021	04/16/2021	5042764	P2100108		20,988.00
<b>Vendor Total:</b>										<b>20,988.00</b>
400678	STANDARD AND POORS	SC	310-259-0000-0000-000-0000-57310000 A	00104438	06/17/2021	03/16/2021	11410280	Analytical Services		16,750.00
<b>Vendor Total:</b>										<b>16,750.00</b>
400159	STANDARD FOR	SC	110-225-0000-0000-004-0004-53450000 A	00103496	09/29/2020	07/10/2020	9255	inv 9255 WMS		3,129.50
<b>Vendor Total:</b>										<b>3,129.50</b>
400641	STAR SPORTS	006	290-296-4326-0000-007-0025-57920000 A	00104113	03/26/2021	02/26/2021	097998	Boys & girls b-ball uniforms		501.08
<b>Vendor Total:</b>										<b>501.08</b>
100582	STATE OF MICHIGAN	SC	110-231-0000-0000-000-0000-53170000 A	00103347	08/05/2020	08/04/2020	THRUN842020	Post Issuance filing fee		302.80

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100582	STATE OF MICHIGAN	SC	110-261-0000-0000-000-0054-53840000 A	00103940	02/05/2021	01/26/2021	012921	Registration, Facility MWaste		75.00
100582	STATE OF MICHIGAN	005	290-296-4378-0000-005-0005-57920000 A	00104070	03/18/2021	03/01/2021	0052021	Child Care Center Renewal		150.00
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00103315	07/07/2020	07/03/2020	20070100002	FOC		51.72
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24512800 A	00103316	07/07/2020	07/03/2020	20070100001	STTXA		70.00
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24512800 A	00103316	07/07/2020	07/03/2020	20070100001	STTXX		9,242.03
100705	STATE OF MICHIGAN		250-000-0000-0000-000-0000-24512800 A	00103316	07/07/2020	07/03/2020	20070100001	STTXX		505.85
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00103322	07/22/2020	07/17/2020	20071500002	FOC		51.72
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24512800 A	00103323	07/22/2020	07/17/2020	20071500001	STTXA		50.00
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24512800 A	00103323	07/22/2020	07/17/2020	20071500001	STTXX		8,683.32
100705	STATE OF MICHIGAN		250-000-0000-0000-000-0000-24512800 A	00103323	07/22/2020	07/17/2020	20071500001	STTXX		136.84
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00103342	08/04/2020	07/31/2020	20072900002	FOC		51.72
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24512800 A	00103343	08/04/2020	07/31/2020	20072900001	STTXA		30.00
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24512800 A	00103343	08/04/2020	07/31/2020	20072900001	STTXX		7,916.05
100705	STATE OF MICHIGAN		250-000-0000-0000-000-0000-24512800 A	00103343	08/04/2020	07/31/2020	20072900001	STTXX		154.61
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00103371	08/17/2020	08/14/2020	20081200002	FOC		51.72
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24512800 A	00103372	08/17/2020	08/14/2020	20081200001	STTXA		50.00
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24512800 A	00103372	08/17/2020	08/14/2020	20081200001	STTXX		6,704.22
100705	STATE OF MICHIGAN		250-000-0000-0000-000-0000-24512800 A	00103372	08/17/2020	08/14/2020	20081200001	STTXX		143.60
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00103427	08/31/2020	08/28/2020	20082600002	FOC		51.72
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24512800 A	00103428	08/31/2020	08/28/2020	20082600001	STTXA		50.00
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24512800 A	00103428	08/31/2020	08/28/2020	20082600001	STTXX		9,118.74
100705	STATE OF MICHIGAN		250-000-0000-0000-000-0000-24512800 A	00103428	08/31/2020	08/28/2020	20082600001	STTXX		90.10
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24512800 A	00103428	08/31/2020	08/31/2020	20083100009	STTXX		83.42
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24512800 A	00103428	08/31/2020	08/28/2020	20083100007	STTXX		-267.64
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00103456	09/16/2020	09/11/2020	20090900002	FOC		51.72
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24512800 A	00103457	09/16/2020	09/11/2020	20090900001	STTXA		50.00
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24512800 A	00103457	09/16/2020	09/11/2020	20090900001	STTXX		8,057.41
100705	STATE OF MICHIGAN		250-000-0000-0000-000-0000-24512800 A	00103457	09/16/2020	09/11/2020	20090900001	STTXX		95.52
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00103497	09/29/2020	09/25/2020	20092300002	FOC		51.72
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24512800 A	00103498	09/29/2020	09/25/2020	20092300001	STTXA		70.00
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24512800 A	00103498	09/29/2020	09/25/2020	20092300001	STTXX		8,252.57
100705	STATE OF MICHIGAN		250-000-0000-0000-000-0000-24512800 A	00103498	09/29/2020	09/25/2020	20092300001	STTXX		441.60
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00103552	10/14/2020	10/09/2020	20100600002	FOC		51.72

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100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00103969	02/22/2021	02/12/2021	21020900001	FOC		51.72
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00103986	03/01/2021	02/26/2021	21022400001	FOC		51.72
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00104071	03/18/2021	03/12/2021	21030900001	FOC		51.72
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00104155	04/15/2021	04/07/2021	2800/2101070	PAYROLL		51.72
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00104220	04/23/2021	04/21/2021	2800/2101080	PAYROLL		51.72
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00104259	05/04/2021	05/04/2021	2800/2101090	PAYROLL		51.72
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00104348	05/25/2021	05/18/2021	2800/2101100	PAYROLL		51.72
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00104395	06/07/2021	06/01/2021	2800/2101110	PAYROLL FOC		51.72
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00104471	06/24/2021	06/16/2021	2800/2101120	PAYROLL		51.72
100705	STATE OF MICHIGAN		110-000-0000-0000-000-0000-24513400 A	00104502	06/30/2021	07/09/2021	2800/2101130	PAYROLL		51.72
<b>Vendor Total:</b>										<b>61,187.00</b>
400681	State of Michigan, LARA,	SC	110-261-0000-0000-000-0054-57410000 A	00104496	06/30/2021	06/23/2021	062521	fire safety inspection		150.00
<b>Vendor Total:</b>										<b>150.00</b>
400584	STENCIL EASE	001	110-111-0000-0000-001-0001-55110000 A	00103675	11/19/2020	10/13/2020	000251	Playground stencils		527.00
<b>Vendor Total:</b>										<b>527.00</b>
100585	STENGER AND STENGER	SC	110-000-0000-0000-000-0000-24513400 A	00103805	12/18/2020	12/18/2020	DEC PAYROLL	Garnishment Case#180236GC		317.71
100585	STENGER AND STENGER	SC	110-000-0000-0000-000-0000-24513400 A	00103808	01/06/2021	12/31/2020	PAYROLL GARN	Payroll Garnishment C#180236GC		311.23
100585	STENGER AND STENGER	SC	110-000-0000-0000-000-0000-24513400 A	00103875	01/21/2021	01/15/2021	000283	Garn Case 180236GC		317.71
100585	STENGER AND STENGER	SC	110-000-0000-0000-000-0000-24513400 A	00103906	02/04/2021	01/29/2021	000293	Garnishment-180236GC		317.71
100585	STENGER AND STENGER	SC	110-000-0000-0000-000-0000-24513400 A	00103987	03/01/2021	02/26/2021	000310	Payroll Garn- 180236GC		148.75
<b>Vendor Total:</b>										<b>1,413.11</b>
400383	SUPER DUPER	SC	110-227-0000-0000-000-0100-55990000 A	00104439	06/17/2021	05/25/2021	2629562A	TOLD-I 5 kit	P2100200	307.00
400383	SUPER DUPER	SC	110-227-0000-0000-000-0100-55990000 A	00104439	06/17/2021	05/25/2021	2629562A	TOLD-P 5 kit	P2100200	405.00
400383	SUPER DUPER	SC	110-227-0000-0000-000-0100-55990000 A	00104439	06/17/2021	05/25/2021	2629562A	EASIC-3 kit	P2100200	203.00
400383	SUPER DUPER	SC	110-227-0000-0000-000-0100-55990000 A	00104439	06/17/2021	05/25/2021	2629562A	TILLS exam kit	P2100200	549.95
400383	SUPER DUPER	SC	110-227-0000-0000-000-0100-55990000 A	00104439	06/17/2021	05/25/2021	2629562A	Arizona-4 kit	P2100200	314.00
<b>Vendor Total:</b>										<b>1,778.95</b>
400652	SUPERIOR	SC	110-261-0000-0000-005-0005-54110000 A	00104327	05/21/2021	05/03/2021	42129	Wood fiber playground ECC		2,750.00
400652	SUPERIOR	SC	110-261-0000-0000-001-0001-54110000 A	00104327	05/21/2021	05/03/2021	42130	Wood fiber playground MES		2,887.50
<b>Vendor Total:</b>										<b>5,637.50</b>
400637	SUSAN L WINTERS	SC	110-000-0000-0000-000-0000-24513400 A	00103876	01/21/2021	01/15/2021	000284	GARNISHMENT FILE NO		381.38
400637	SUSAN L WINTERS	SC	110-000-0000-0000-000-0000-24513400 A	00103907	02/04/2021	01/29/2021	000295	Garnishment-19C02446GC/9-405		381.38

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400637	SUSAN L WINTERS	SC	110-000-0000-0000-000-0000-24513400 A	00103970	02/22/2021	02/12/2021	000307	Payroll Garn 19C02446GC9-40513		381.38
400637	SUSAN L WINTERS	SC	110-000-0000-0000-000-0000-24513400 A	00103988	03/01/2021	02/26/2021	000311	Garnish -19C02446GC 9-405139		381.38
400637	SUSAN L WINTERS	SC	110-000-0000-0000-000-0000-24513400 A	00104072	03/18/2021	03/12/2021	000320	Payroll Garn - 19C02446GC9-405		381.38
400637	SUSAN L WINTERS		110-000-0000-0000-000-0000-24513400 A	00104114	03/26/2021	03/23/2021	2840/2101060	PAYROLL		387.58
400637	SUSAN L WINTERS		110-000-0000-0000-000-0000-24513400 A	00104156	04/15/2021	04/07/2021	2840/2101070	PAYROLL		387.58
400637	SUSAN L WINTERS		110-000-0000-0000-000-0000-24513400 A	00104221	04/23/2021	04/21/2021	2840/2101080	PAYROLL		387.58
400637	SUSAN L WINTERS		110-000-0000-0000-000-0000-24513400 A	00104260	05/04/2021	05/04/2021	2840/2101090	PAYROLL		395.83
400637	SUSAN L WINTERS		110-000-0000-0000-000-0000-24513400 A	00104349	05/25/2021	05/18/2021	2840/2101100	PAYROLL		387.58
400637	SUSAN L WINTERS		110-000-0000-0000-000-0000-24513400 A	00104396	06/07/2021	06/01/2021	2840/2101110	PAYROLL GARNISHMENT		395.83
<b>Vendor Total:</b>										<b>4,248.88</b>
400661	SWIVL INC	001	110-111-0000-9022-001-0001-55990000 A	00104281	05/13/2021	04/30/2021	000356	Swivl CX5	P2100186	2,118.00
400661	SWIVL INC	001	110-111-0000-9022-001-0001-55990000 A	00104281	05/13/2021	04/30/2021	000356	Swivl Floor Stand	P2100186	198.00
400661	SWIVL INC	001	110-111-0000-9022-001-0001-55990000 A	00104281	05/13/2021	04/30/2021	000356	Pro Team License	P2100186	150.00
<b>Vendor Total:</b>										<b>2,466.00</b>
100600	TASC		110-000-0000-0000-000-0000-24513500 A	00103317	07/07/2020	07/03/2020	20070100004	S125M		1,485.39
100600	TASC		110-000-0000-0000-000-0000-24513500 A	00103317	07/07/2020	07/03/2020	20070100004	S125D		57.69
100600	TASC		110-000-0000-0000-000-0000-24513500 A	00103324	07/22/2020	07/17/2020	20071500004	S125M		1,466.16
100600	TASC		110-000-0000-0000-000-0000-24513500 A	00103324	07/22/2020	07/17/2020	20071500004	S125D		57.69
100600	TASC		110-000-0000-0000-000-0000-24513500 A	00103344	08/04/2020	07/31/2020	20072900004	S125M		1,466.16
100600	TASC		110-000-0000-0000-000-0000-24513500 A	00103344	08/04/2020	07/31/2020	20072900004	S125D		57.69
100600	TASC		110-000-0000-0000-000-0000-24513500 A	00103373	08/17/2020	08/14/2020	20081200004	S125M		1,466.16
100600	TASC		110-000-0000-0000-000-0000-24513500 A	00103373	08/17/2020	08/14/2020	20081200004	S125D		57.69
<b>Vendor Total:</b>										<b>6,114.63</b>
100602	TEOMA SYSTEMS	SC	110-261-0000-0000-000-0054-54120000 A	00103528	10/09/2020	05/18/2020	61302	Inv61302 phone repair Keys		320.00
100602	TEOMA SYSTEMS	SC	110-261-0000-0000-000-0054-54120000 A	00103528	10/09/2020	05/18/2020	61302	Inv 61438 phone repair Keys		185.00
100602	TEOMA SYSTEMS	SC	110-261-0000-0000-000-0054-54120000 A	00103676	11/19/2020	09/25/2020	61777	61777 Keys		252.50
100602	TEOMA SYSTEMS	SC	110-261-0000-0000-000-0054-54120000 A	00103971	02/22/2021	01/18/2021	62203	62203 Keys		252.50
<b>Vendor Total:</b>										<b>1,010.00</b>
400666	THE GRILLED WRAP	006	290-296-2021-0000-007-0007-57920000 A	00104274	05/06/2021	05/06/2021	000348	Food truck for prom		530.00
400666	THE GRILLED WRAP	006	290-296-2021-0000-007-0007-57920000 A	00104303	05/17/2021	05/13/2021	000358	Balance due food truck prom		530.00
<b>Vendor Total:</b>										<b>1,060.00</b>
400582	THE STRATIX	SC	290-296-4402-0000-000-0000-57920000 A	00103487	09/25/2020	09/22/2020	404636	See order for 29 Chromebooks,	P2100051	9,851.30

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<b>Vendor Total:</b>										<b>9,851.30</b>
400541	THERAPRO INC	SC	110-215-0031-0000-000-0200-55110000 A	00103735	12/09/2020	11/10/2020	IN488775	twist N write pencil	P2100087	7.29
400541	THERAPRO INC	SC	110-215-0031-0000-000-0200-55110000 A	00103735	12/09/2020	11/10/2020	IN488775	Mounted table top scissors	P2100087	47.50
400541	THERAPRO INC	SC	110-215-0031-0000-000-0200-55110000 A	00103735	12/09/2020	11/10/2020	IN488775	shipping	P2100087	8.95
<b>Vendor Total:</b>										<b>63.74</b>
400568	THERMALNETICS INC	001	110-261-0000-0000-001-0001-54110000 A	00103736	12/09/2020	06/18/2020	000270	MES P2000249		214.76
<b>Vendor Total:</b>										<b>214.76</b>
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00103397	08/21/2020	08/20/2020	BOARD	past board meeting - 5		225.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00103545	10/09/2020	10/09/2020	100920	Reg Bd Mtg Sept/Oct		90.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00103677	11/19/2020	11/10/2020	110920	11-9-20 Regular Board Meeting		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00103790	12/17/2020	12/14/2020	012172020	Sp Bd Mtg 12-14-20		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00103867	01/19/2021	12/07/2020	12720	Regular Bd Meeting 12-7-2020		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00103941	02/05/2021	01/11/2021	12821	1-26-21 Special Bd Mtg		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00103941	02/05/2021	01/11/2021	12821	1-11-21 Regular Bd Mtg		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104030	03/05/2021	03/04/2021	02252021	Feb 25 BOE Training		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104030	03/05/2021	03/04/2021	03012021	March 1 Reg BOE Mtg		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104030	03/05/2021	03/04/2021	12021	Feb 1 BOE Regular Meeting		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104030	03/05/2021	03/04/2021	2092021	Feb 9 Special BOE Meeting		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104115	03/26/2021	03/24/2021	3-2321	3-23-21 Special Bd Mtg		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53510000 A	00104149	04/09/2021	04/05/2021	-4521	BOE Regular meeting 4-5-21		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104261	05/04/2021	04/28/2021	4-2721	Special BOE meeting 4/27/21		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104275	05/06/2021	05/03/2021	05-0321	BOE special meeting 5-4-2021		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104275	05/06/2021	05/03/2021	05-0321	BOE regular meeting 5-3-2021		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104328	05/21/2021	05/18/2021	5-1821	BOE Special Meeting-Training		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104397	06/07/2021	06/01/2021	612021	BOE Special Meeting 6-1-21		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104440	06/17/2021	06/11/2021	06112021	BOE Sp Mtg 6-11-21		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104440	06/17/2021	06/14/2021	6-1421	BOE Special Meeting 6-14-21		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104440	06/17/2021	06/07/2021	6-721	BOE Regular Meeting 6-7-21		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104472	06/24/2021	06/15/2021	0615-2021	BOE Special Meeting 6-15-21		45.00
400385	THOMPSON, GLORIA A	SC	110-231-0000-0000-000-0000-53150000 A	00104472	06/24/2021	06/22/2021	622-2021	BOE Special Meeting 6-22-21		45.00
<b>Vendor Total:</b>										<b>1,260.00</b>
400572	Thrive Tape, Inc.	SC	110-261-0000-0000-000-0054-55990000 A	00103698	11/30/2020	08/04/2020	INV#1373	3-Ply Civil Face Masks	P2100012	1,120.00

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400572	Thrive Tape, Inc.	SC	110-261-0000-0000-000-0054-55990000	A 00103698	11/30/2020	08/04/2020	INV#1373	Shipping cost	P2100012	50.00
<b>Vendor Total:</b>										<b>1,170.00</b>
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000	A 00103364	08/12/2020	06/18/2020	262405	262405 Professional Service		127.50
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000	A 00103430	08/31/2020	07/30/2020	3199	Inv 262936 Legal		5,558.27
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000	A 00103430	08/31/2020	07/30/2020	3199	INV 262404 Legal		1,861.50
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000	A 00103474	09/22/2020	08/26/2020	263924	INV263924 Professional service		1,096.50
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000	A 00103604	10/29/2020	09/17/2020	264626	Inv 264626 legal service		2,907.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000	A 00103737	12/09/2020	11/25/2020	266348	266348 Professional services		4,401.50
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000	A 00103737	12/09/2020	11/25/2020	266348	Inv 263925 State Aid Note		5,004.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000	A 00103750	12/10/2020	10/29/2020	265350	265350 Legal Service		7,651.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000	A 00103840	01/12/2021	01/04/2021	267338	267338 Annual Retainer Fee		2,400.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000	A 00103897	01/26/2021	12/10/2020	266807	266807 Professional Services		3,306.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000	A 00103897	01/26/2021	12/10/2020	266808	266808 11/12/20 AUD		125.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000	A 00103972	02/22/2021	01/21/2021	267892	267892 Legal Services		7,293.50
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000	A 00103972	02/22/2021	01/21/2021	267892	267893 Legal Service		2,132.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000	A 00104334	05/21/2021	03/25/2021	269000	Legal Services		300.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000	A 00104334	05/21/2021	02/25/2021	268412	Legal services		6,140.50
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000	A 00104350	05/25/2021	03/25/2021	268999	Legal Services		10,271.00
100610	THRUN LAW FIRM PC	SC	110-231-0000-0000-000-0000-53170000	A 00104353	05/25/2021	04/22/2021	269565	Legal Services		6,863.50
<b>Vendor Total:</b>										<b>67,438.77</b>
100611	TIERNEY BROTHERS INC	SC	110-111-0000-0000-001-0001-55110000	A 00103431	08/31/2020	08/14/2020	827369	SMART Learning Suite 1 year	P2100023	1,067.15
<b>Vendor Total:</b>										<b>1,067.15</b>
400176	TMT PARKING LOT	SC	110-261-0000-0000-005-0005-54110000	A 00103529	10/09/2020	09/10/2020	341	Inv341 Parking lot striping EC		450.00
<b>Vendor Total:</b>										<b>450.00</b>
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000	A 00103440	09/03/2020	08/31/2020	ACCT 97	Acct 97 MHS		951.89
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-004-0004-55990000	A 00103440	09/03/2020	08/31/2020	ACCT 97	ACCT 97 WMS		20.57
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-005-0005-55990000	A 00103440	09/03/2020	08/31/2020	ACCT 97	ACCT 97 ECC		111.84
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000	A 00103623	11/06/2020	10/31/2020	110220	Acct 97 district supplies		466.06
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000	A 00103738	12/09/2020	11/30/2020	12320	36107 District		82.55
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000	A 00103738	12/09/2020	11/30/2020	12320	36140 District		60.92
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000	A 00103738	12/09/2020	11/30/2020	12320	36202 District		31.98
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000	A 00103738	12/09/2020	11/30/2020	12320	36213 District		10.76

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100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00103738	12/09/2020	11/30/2020	12320	36347 District		70.96
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-005-0005-55990000 A	00103738	12/09/2020	11/30/2020	12320	36351 ECC		25.57
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00103841	01/12/2021	12/31/2020	010421	Acct 97 maint. district		274.58
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00103942	02/05/2021	02/02/2021	020221	SUPPLIES		325.18
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00104031	03/05/2021	02/28/2021	0321	Maint./building needs		413.85
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00104173	04/16/2021	03/31/2021	41221	District supplies		541.90
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00104329	05/21/2021	04/30/2021	052021	district supplies		117.71
100617	TONYS ACE HARDWARE	SC	110-261-0000-0000-000-0054-55990000 A	00104473	06/24/2021	06/10/2021	0624	Straps		19.33
<b>Vendor Total:</b>										<b>3,525.65</b>
400636	TOUCHPOINT	SC	110-283-0000-0000-000-0000-53190000 A	00104073	03/18/2021	01/28/2021	162538	Touchpoint Tablet-Budget Frien	P2100131	5,900.00
400636	TOUCHPOINT	SC	110-283-0000-0000-000-0000-53190000 A	00104073	03/18/2021	01/28/2021	162538	1 year white glove service & s	P2100131	700.00
400636	TOUCHPOINT	SC	110-283-0000-0000-000-0000-53190000 A	00104073	03/18/2021	01/28/2021	162538	Shipping	P2100131	200.00
<b>Vendor Total:</b>										<b>6,800.00</b>
100622	TRANE	006	110-261-0000-0000-007-0007-55990000 A	00103898	01/26/2021	12/16/2020	9354071	custodial supplies for heat		828.20
<b>Vendor Total:</b>										<b>828.20</b>
400524	TRANE U S INC	006	110-261-0000-0000-007-0007-55990000 A	00103802	12/17/2020	12/16/2020	9354071	Motor for vent repair		828.20
<b>Vendor Total:</b>										<b>828.20</b>
400646	TRANSMISSION CLINIC	SC	110-261-0000-0000-000-0054-54130000 A	00104174	04/16/2021	03/15/2021	10990	Transmission for box truck		2,424.50
<b>Vendor Total:</b>										<b>2,424.50</b>
400047	TREDROC TIRE SERVICES	SC	110-271-0000-0000-000-0055-54130000 A	00104282	05/13/2021	12/17/2020	73200040737	Tire repair bus 4		973.00
<b>Vendor Total:</b>										<b>973.00</b>
100623	TRIPLE R CONSULTANTS	SC	110-284-0000-0000-000-0000-53190000 A	00103583	10/22/2020	10/16/2020	10202020	E-Rate Service Agreement		3,600.00
<b>Vendor Total:</b>										<b>3,600.00</b>
100624	TRIPLE THREAD CUSTOM	001	290-296-4389-0000-001-0001-57920000 A	00104283	05/13/2021	05/05/2021	000355	Front Back	P2100185	30.00
100624	TRIPLE THREAD CUSTOM	001	290-296-4389-0000-001-0001-57920000 A	00104283	05/13/2021	05/05/2021	000355	G500 same as above but 2xl	P2100185	39.12
100624	TRIPLE THREAD CUSTOM	001	290-296-4389-0000-001-0001-57920000 A	00104283	05/13/2021	05/05/2021	000355	Assorted Colors full front and	P2100185	765.88
<b>Vendor Total:</b>										<b>835.00</b>
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103318	07/07/2020	07/03/2020	20070100006	EQUIT		5,508.71
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103318	07/07/2020	07/03/2020	20070100006	EQUIC		1,321.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103318	07/07/2020	07/03/2020	20070100006	AMEX		168.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103318	07/07/2020	07/03/2020	20070100006	FDLTC		490.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103318	07/07/2020	07/03/2020	20070100006	ING		537.29

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400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103318	07/07/2020	07/03/2020	20070100006	INGC		349.32
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103318	07/07/2020	07/03/2020	20070100006	M3		330.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103318	07/07/2020	07/03/2020	20070100006	VNGRC		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103325	07/22/2020	07/17/2020	20071500006	EQUIT		4,883.46
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103325	07/22/2020	07/17/2020	20071500006	EQUIC		1,188.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103325	07/22/2020	07/17/2020	20071500006	AMEX		168.00
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400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103325	07/22/2020	07/17/2020	20071500006	M3		330.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103325	07/22/2020	07/17/2020	20071500006	VNGRC		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103325	07/22/2020	07/17/2020	20071500006	FDLT2		250.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103345	08/04/2020	07/31/2020	20072900006	EQUIT		4,883.46
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103345	08/04/2020	07/31/2020	20072900006	EQUIC		1,188.00
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400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103345	08/04/2020	07/31/2020	20072900006	FDLTC		240.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103345	08/04/2020	07/31/2020	20072900006	ING		537.29
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103345	08/04/2020	07/31/2020	20072900006	INGC		349.32
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103345	08/04/2020	07/31/2020	20072900006	M3		10,230.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103345	08/04/2020	07/31/2020	20072900006	VNGRC		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103374	08/17/2020	08/14/2020	20081200006	EQUIT		4,643.46
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103374	08/17/2020	08/14/2020	20081200006	EQUIC		1,188.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103374	08/17/2020	08/14/2020	20081200006	AMEX		168.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103374	08/17/2020	08/14/2020	20081200006	FDLTC		240.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103374	08/17/2020	08/14/2020	20081200006	ING		537.29
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103374	08/17/2020	08/14/2020	20081200006	INGC		349.32
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103374	08/17/2020	08/14/2020	20081200006	M3		330.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103374	08/17/2020	08/14/2020	20081200006	VNGRC		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103432	08/31/2020	08/31/2020	20083100010	EQUIT		150.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103432	08/31/2020	08/28/2020	20083100008	EQUIT		-150.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103432	08/31/2020	08/28/2020	20082600006	EQUIT		4,396.46
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103432	08/31/2020	08/28/2020	20082600006	EQUIC		1,188.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103432	08/31/2020	08/28/2020	20082600006	AMEX		168.00

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400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103432	08/31/2020	08/28/2020	20082600006	FDLTC		240.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103432	08/31/2020	08/28/2020	20082600006	ING		494.29
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103432	08/31/2020	08/28/2020	20082600006	INGC		349.32
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103432	08/31/2020	08/28/2020	20082600006	M3		330.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103432	08/31/2020	08/28/2020	20082600006	VNGRC		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103432	08/31/2020	08/28/2020	20082600006	FDLT2		250.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103458	09/16/2020	09/11/2020	20090900005	EQUIT		4,862.46
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103458	09/16/2020	09/11/2020	20090900005	EQUIC		1,188.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103458	09/16/2020	09/11/2020	20090900005	AMEX		168.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103458	09/16/2020	09/11/2020	20090900005	FDLTC		490.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103458	09/16/2020	09/11/2020	20090900005	ING		494.29
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103458	09/16/2020	09/11/2020	20090900005	INGC		349.32
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103458	09/16/2020	09/11/2020	20090900005	M3		330.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103458	09/16/2020	09/11/2020	20090900005	VNGRC		683.00
400460	TSA CONSULTING GROUP	SC	110-252-0000-0000-000-0000-57410000	A 00103475	09/22/2020	06/16/2020	53489	Inv 53489 dues		131.60
400460	TSA CONSULTING GROUP	SC	110-252-0000-0000-000-0000-57410000	A 00103475	09/22/2020	07/16/2020	54697	INV 54697 dues		131.60
400460	TSA CONSULTING GROUP	SC	110-252-0000-0000-000-0000-57410000	A 00103475	09/22/2020	07/16/2020	54697	Inv 55835 dues		131.60
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103499	09/29/2020	09/25/2020	20092300005	EQUIT		4,826.71
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103499	09/29/2020	09/25/2020	20092300005	ING		494.29
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103499	09/29/2020	09/25/2020	20092300005	INGC		349.32
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103499	09/29/2020	09/25/2020	20092300005	EQUIC		1,188.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103499	09/29/2020	09/25/2020	20092300005	AMEX		168.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103499	09/29/2020	09/25/2020	20092300005	FDLTC		490.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103499	09/29/2020	09/25/2020	20092300005	VNGRC		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103499	09/29/2020	09/25/2020	20092300005	FDLT2		250.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103499	09/29/2020	09/25/2020	20092300005	M3		330.00
400460	TSA CONSULTING GROUP	SC	110-252-0000-0000-000-0000-57410000	A 00103511	09/29/2020	09/18/2020	56947	INV 56947		118.44
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103554	10/14/2020	10/09/2020	20100600005	EQUIT		4,931.71
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103554	10/14/2020	10/09/2020	20100600005	EQUIC		1,188.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103554	10/14/2020	10/09/2020	20100600005	AMEX		168.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103554	10/14/2020	10/09/2020	20100600005	FDLTC		490.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103554	10/14/2020	10/09/2020	20100600005	ING		494.29
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103554	10/14/2020	10/09/2020	20100600005	INGC		312.17

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**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
**Check Date From 7/1/2020 TO 6/30/2021**

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103554	10/14/2020	10/09/2020	20100600005	M3		330.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103554	10/14/2020	10/09/2020	20100600005	VNGRC		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103584	10/22/2020	10/23/2020	20102000004	AMEX		168.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103584	10/22/2020	10/23/2020	20102000004	ING		494.29
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103584	10/22/2020	10/23/2020	20102000004	FDLTC		240.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103584	10/22/2020	10/23/2020	20102000004	EQUIT		4,841.71
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103584	10/22/2020	10/23/2020	20102000004	EQUIC		1,188.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103584	10/22/2020	10/23/2020	20102000004	INGC		224.59
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103584	10/22/2020	10/23/2020	20102000004	FDLT2		250.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103584	10/22/2020	10/23/2020	20102000004	M3		330.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103584	10/22/2020	10/23/2020	20102000004	VNGRC		683.00
400460	TSA CONSULTING GROUP	SC	110-252-0000-0000-000-0000-57410000 A	00103605	10/29/2020	10/19/2020	58090	Inv 58090		124.08
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103629	11/10/2020	11/06/2020	20110300003	EQUIT		4,841.71
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103629	11/10/2020	11/06/2020	20110300003	EQUIC		1,188.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103629	11/10/2020	11/06/2020	20110300003	AMEX		168.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103629	11/10/2020	11/06/2020	20110300003	FDLTC		240.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103629	11/10/2020	11/06/2020	20110300003	ING		494.29
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103629	11/10/2020	11/06/2020	20110300003	INGC		224.59
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103629	11/10/2020	11/06/2020	20110300003	M3		330.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103629	11/10/2020	11/06/2020	20110300003	VNGRC		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103689	11/19/2020	11/20/2020	20111700003	EQUIT		4,907.71
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103689	11/19/2020	11/20/2020	20111700003	EQUIC		1,188.00
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400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103689	11/19/2020	11/20/2020	20111700003	FDLTC		240.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103689	11/19/2020	11/20/2020	20111700003	ING		494.29
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103689	11/19/2020	11/20/2020	20111700003	INGC		224.59
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103689	11/19/2020	11/20/2020	20111700003	M3		330.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103689	11/19/2020	11/20/2020	20111700003	VNGRC		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103689	11/19/2020	11/20/2020	20111700003	FDLT2		250.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103739	12/09/2020	12/04/2020	20113000003	EQUIT		4,907.71
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103739	12/09/2020	12/04/2020	20113000003	EQUIC		1,254.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103739	12/09/2020	12/04/2020	20113000003	AMEX		168.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103739	12/09/2020	12/04/2020	20113000003	FDLTC		240.00

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**Madison District Public Schools**  
**Paid Transaction Detail by Vendor**  
**Check Date From 7/1/2020 TO 6/30/2021**

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103739	12/09/2020	12/04/2020	20113000003	ING		494.29
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400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103739	12/09/2020	12/04/2020	20113000003	M3		330.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103739	12/09/2020	12/04/2020	20113000003	VNGRC		683.00
400460	TSA CONSULTING GROUP	SC	110-252-0000-0000-000-0000-57410000	A 00103791	12/17/2020	12/15/2020	60459	INV 60459		116.56
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103796	12/17/2020	12/18/2020	20121500003	EQUIT		4,907.71
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103796	12/17/2020	12/18/2020	20121500003	EQUIC		1,254.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103796	12/17/2020	12/18/2020	20121500003	AMEX		168.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103796	12/17/2020	12/18/2020	20121500003	FDLTC		240.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103796	12/17/2020	12/18/2020	20121500003	ING		569.29
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103796	12/17/2020	12/18/2020	20121500003	INGC		224.59
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103796	12/17/2020	12/18/2020	20121500003	M3		330.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103796	12/17/2020	12/18/2020	20121500003	VNGRC		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103796	12/17/2020	12/18/2020	20121500003	FDLT2		250.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103809	01/06/2021	12/31/2020	20121700003	EQUIT		4,907.71
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103809	01/06/2021	12/31/2020	20121700003	EQUIC		1,254.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103809	01/06/2021	12/31/2020	20121700003	AMEX		168.00
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400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103809	01/06/2021	12/31/2020	20121700003	INGC		224.59
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103809	01/06/2021	12/31/2020	20121700003	M3		330.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103809	01/06/2021	12/31/2020	20121700003	VNGRC		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103877	01/21/2021	01/15/2021	21011300003	EQUIT		4,732.71
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103877	01/21/2021	01/15/2021	21011300003	EQUIC		1,429.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103877	01/21/2021	01/15/2021	21011300003	AMEX		168.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103877	01/21/2021	01/15/2021	21011300003	FDLTC		240.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103877	01/21/2021	01/15/2021	21011300003	ING		569.29
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103877	01/21/2021	01/15/2021	21011300003	INGC		224.59
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103877	01/21/2021	01/15/2021	21011300003	M3		330.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103877	01/21/2021	01/15/2021	21011300003	VNGRC		683.00
400460	TSA CONSULTING GROUP	SC	110-252-0000-0000-000-0000-57410000	A 00103899	01/26/2021	01/12/2021	61647	61647		118.44
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103908	02/04/2021	01/29/2021	21012500003	EQUIT		4,732.71
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200	A 00103908	02/04/2021	01/29/2021	21012500003	EQUIC		1,429.00

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**Madison District Public Schools**  
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**Check Date From 7/1/2020 TO 6/30/2021**

PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103908	02/04/2021	01/29/2021	21012500003	AMEX		168.00
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400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103908	02/04/2021	01/29/2021	21012500003	INGC		224.59
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103908	02/04/2021	01/29/2021	21012500003	M3		330.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103908	02/04/2021	01/29/2021	21012500003	VNGRC		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103908	02/04/2021	01/29/2021	21012500003	FDLT2		250.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103908	02/04/2021	01/29/2021	21020100005	EQUIC		-15.00
400460	TSA CONSULTING GROUP	SC	110-252-0000-0000-000-0000-57410000 A	00103973	02/22/2021	11/16/2020	59268	59268		122.20
400460	TSA CONSULTING GROUP	SC	110-252-0000-0000-000-0000-57410000 A	00103973	02/22/2021	02/12/2021	62831	Inv. 62831		116.56
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103973	02/22/2021	02/12/2021	21020900004	EQUIT		4,582.71
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103973	02/22/2021	02/12/2021	21020900004	EQUIC		1,429.00
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400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103973	02/22/2021	02/12/2021	21020900004	FDLTC		240.00
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400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103973	02/22/2021	02/12/2021	21020900004	INGC		261.74
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103973	02/22/2021	02/12/2021	21020900004	M3		330.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103973	02/22/2021	02/12/2021	21020900004	VNGRC		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103973	02/22/2021	02/12/2021	21021000006	EQUIC		-15.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103989	03/01/2021	02/26/2021	21022400004	EQUIT		4,622.71
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103989	03/01/2021	02/26/2021	21022400004	EQUIC		1,414.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103989	03/01/2021	02/26/2021	21022400004	AMEX		375.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103989	03/01/2021	02/26/2021	21022400004	FDLTC		240.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103989	03/01/2021	02/26/2021	21022400004	ING		494.29
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103989	03/01/2021	02/26/2021	21022400004	INGC		261.74
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103989	03/01/2021	02/26/2021	21022400004	M3		330.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00103989	03/01/2021	02/26/2021	21022400004	VNGRC		683.00
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400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00104074	03/18/2021	03/12/2021	21030900004	EQUIT		4,622.71
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00104074	03/18/2021	03/12/2021	21030900004	EQUIC		1,414.00
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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
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00104074	03/18/2021	03/12/2021	21030900004	FDLTC		240.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00104074	03/18/2021	03/12/2021	21030900004	ING		494.29
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00104074	03/18/2021	03/12/2021	21030900004	VNGRC		683.00
400460	TSA CONSULTING GROUP	SC	110-252-0000-0000-000-0000-57410000 A	00104074	03/18/2021	03/12/2021	64013	64013 Ret.Plan		114.68
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00104116	03/26/2021	03/23/2021	2710/2101060	PAYROLL		8,237.74
400460	TSA CONSULTING GROUP	SC	110-000-0000-0000-000-0000-24514200 A	00104116	03/26/2021	03/23/2021	2710/2101060	PAYROLL		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00104157	04/15/2021	04/07/2021	2710/2101070	PAYROLL		7,826.76
400460	TSA CONSULTING GROUP	SC	110-000-0000-0000-000-0000-24514200 A	00104157	04/15/2021	04/07/2021	2710/2101070	PAYROLL		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00104222	04/23/2021	04/21/2021	2710/2101080	PAYROLL		8,073.21
400460	TSA CONSULTING GROUP	SC	110-000-0000-0000-000-0000-24514200 A	00104222	04/23/2021	04/21/2021	2710/2101080	PAYROLL		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00104262	05/04/2021	05/04/2021	2710/2101090	PAYROLL		7,973.21
400460	TSA CONSULTING GROUP	SC	110-000-0000-0000-000-0000-24514200 A	00104262	05/04/2021	05/04/2021	2710/2101090	PAYROLL		683.00
400460	TSA CONSULTING GROUP	SC	110-252-0000-0000-000-0000-57410000 A	00104330	05/21/2021	05/17/2021	66303	Retirement Plan		116.56
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00104351	05/25/2021	05/18/2021	2710/2101100	PAYROLL		7,976.76
400460	TSA CONSULTING GROUP	SC	110-000-0000-0000-000-0000-24514200 A	00104351	05/25/2021	05/18/2021	2710/2101100	PAYROLL		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00104398	06/07/2021	06/01/2021	2710/2101110	PAYROLL		7,726.76
400460	TSA CONSULTING GROUP	SC	110-000-0000-0000-000-0000-24514200 A	00104398	06/07/2021	06/01/2021	2710/2101110	PAYROLL		683.00
400460	TSA CONSULTING GROUP	SC	110-252-0000-0000-000-0000-57410000 A	00104441	06/17/2021	06/15/2021	67441	TSA Retirement		114.68
400460	TSA CONSULTING GROUP	SC	110-000-0000-0000-000-0000-24514200 A	00104474	06/24/2021	06/16/2021	2710/2101120	PAYROLL		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00104474	06/24/2021	06/16/2021	2710/2101120	PAYROLL		7,976.76
400460	TSA CONSULTING GROUP	SC	110-000-0000-0000-000-0000-24514200 A	00104503	06/30/2021	07/09/2021	2710/2101130	PAYROLL		683.00
400460	TSA CONSULTING GROUP		110-000-0000-0000-000-0000-24514200 A	00104503	06/30/2021	07/09/2021	2710/2101130	PAYROLL		7,613.76
<b>Vendor Total:</b>										<b>241,685.11</b>
100634	UNITED STATES	SC	110-252-0000-0000-000-0000-57410000 A	00103902	01/29/2021	01/01/2021	000289	941 Tax Payment		4,331.88
<b>Vendor Total:</b>										<b>4,331.88</b>
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000 A	00104076	03/18/2021	03/01/2021	438073199	Copiers/printers		9,904.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000 A	00104175	04/16/2021	04/06/2021	440498061	440498061 printers		2,476.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000 A	00104305	05/17/2021	05/17/2021	442979241	Copiers		2,476.00
400647	US BANK NATIONAL	SC	110-252-0000-0000-000-0000-54220000 A	00104443	06/17/2021	06/03/2021	445382831	copiers		2,476.00
<b>Vendor Total:</b>										<b>17,332.00</b>
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000 A	00103336	08/03/2020	07/07/2020	3881582	Summer Food		15,287.58
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000 A	00103336	08/03/2020	07/07/2020	3881582	Non Food		722.27

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00103336	08/03/2020	06/09/2020	3866532	Food		14,981.12
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00103336	08/03/2020	06/09/2020	3866532	Non Food		295.74
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00103433	08/31/2020	07/30/2020	3893197	Food supplies/materials		4,243.00
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00103433	08/31/2020	07/30/2020	3893197	Non Food		1,400.03
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00103476	09/22/2020	09/01/2020	3910557	Food supplies		12,148.67
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00103476	09/22/2020	09/01/2020	3910557	Non Food Supplies		2,268.10
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00103530	10/09/2020	09/15/2020	3914857	Food-SFSP		6,284.69
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00103530	10/09/2020	09/15/2020	3914857	Non Food		248.52
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00103679	11/19/2020	09/23/2020	3922462	Food SFSP program		16,749.62
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00103679	11/19/2020	09/23/2020	3922462	Non Food SFSP		2,723.73
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00103741	12/09/2020	10/20/2020	3933976	Breakfast and lunch foods		24,045.31
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00103741	12/09/2020	10/20/2020	3933976	Non Food		2,713.93
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00103803	12/17/2020	10/20/2020	3937256	Food		15,327.87
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00103803	12/17/2020	10/20/2020	3937256	Non Food		875.81
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00103844	01/12/2021	12/10/2020	3960795	Food for B & L		12,540.13
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00103844	01/12/2021	12/10/2020	3960795	Non Food		1,152.01
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00103975	02/22/2021	01/05/2021	3958872	Non Food		1,200.16
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00103975	02/22/2021	01/05/2021	3958872	Food Meals SFSP		18,813.54
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00104032	03/05/2021	01/28/2021	3980910	Food Supplies/Materials		22,979.88
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00104032	03/05/2021	01/28/2021	3980910	Non food		1,347.41
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00104032	03/05/2021	02/09/2021	3987790	Food Items		21,230.88
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00104032	03/05/2021	02/09/2021	3987790	Non Food Items		170.98
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00104150	04/09/2021	02/23/2021	3993195	SFSP Breakfast & Lunch food		36,364.78
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00104150	04/09/2021	02/23/2021	3993195	SFSP Non Food		1,103.61
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00104230	04/26/2021	02/25/2021	3996523	Food B & L		34,687.55
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00104230	04/26/2021	02/25/2021	3996523	Non Food		1,426.59
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00104399	06/07/2021	04/20/2021	4022392	B & L Food		32,587.62
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00104399	06/07/2021	04/20/2021	4022392	Non Food		1,391.35
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55640000	A 00104479	06/24/2021	04/20/2021	4024261	Non Food Items		1,237.86
100644	VANEERDEN	055	250-297-0000-8580-000-0858-55610000	A 00104479	06/24/2021	04/20/2021	4024261	Food Services		28,396.62
<b>Vendor Total:</b>										<b>336,946.96</b>
400621	VANMETER, LORRAINE	SC	290-296-4378-0000-005-0005-57920000	A 00104224	04/23/2021	04/09/2021	04212021	Learning Tree reimbursement		204.00

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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>204.00</b>	
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000 A	00103365	08/12/2020	07/24/2020	9857730940	Verizon phone bill district		872.40
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000 A	00103399	08/21/2020	08/01/2020	9859790357	Inv 9859790357		957.40
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000 A	00103500	09/29/2020	09/01/2020	9861855765	Inv 9861855765 Cell phones		941.60
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000 A	00103586	10/22/2020	10/01/2020	9863940653	9863940653 district cell phone		2,489.44
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000 A	00103699	11/30/2020	11/23/2020	9866038251	inv 9866038251		3,880.91
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000 A	00103754	12/11/2020	12/01/2020	9868145686	9868145686 Cell phone		3,246.04
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000 A	00103869	01/19/2021	01/01/2021	9870266847	9870266847 Cell phones		2,472.90
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000 A	00103976	02/22/2021	02/17/2021	9872378074	9872378074 Verizon		2,600.10
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000 A	00104077	03/18/2021	03/01/2021	9874491852	District cell phones		2,607.05
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000 A	00104176	04/16/2021	04/01/2021	9876645625	Cell phones		2,573.02
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000 A	00104306	05/17/2021	05/01/2021	9878781573	District Cell Phones		2,582.98
100647	VERIZON WIRELESS	SC	110-261-0000-0000-000-0054-53410000 A	00104444	06/17/2021	06/01/2021	9880930560	district cell phones		2,558.88
<b>Vendor Total:</b>									<b>27,782.72</b>	
100655	WALSWORTH	006	290-000-4465-0000-007-0007-37320000 A	00103337	08/03/2020	06/01/2020	1489770	Final payment MHS yearbooks		398.47
<b>Vendor Total:</b>									<b>398.47</b>	
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103357	08/07/2020	06/29/2020	772109828602	dumpster service		2,328.14
100659	Waste Management Corporate	SC	110-261-0000-0000-005-0005-53840000 A	00103357	08/07/2020	07/01/2020	772109828602	Dumpster service		124.32
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103400	08/21/2020	07/29/2020	08/01/20-08/31/2	7729184-2860-2 MES		590.00
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103400	08/21/2020	07/29/2020	08/01/20-08/31/2	7729184-2860-2 MHS		1,078.97
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103400	08/21/2020	07/29/2020	08/01/20-08/31/2	7729184-2860-2 Keys		168.22
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103400	08/21/2020	07/29/2020	08/01/20-08/31/2	7729184-2860-2 WMS		314.87
100659	Waste Management Corporate	SC	110-261-0000-0000-005-0005-53840000 A	00103400	08/21/2020	07/29/2020	08/01/20-08/31/2	Inv 7729184-2860-2 ECC		140.48
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103477	09/22/2020	09/01/2020	7736789-2860-9	Inv 7736789-2860-9		54.46
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103477	09/22/2020	09/01/2020	7736789-2860-9	Inv 7736789-2860-9 MES		590.00
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103477	09/22/2020	09/01/2020	7736789-2860-9	INV 7736789-2860-9 MHS		1,230.77
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103477	09/22/2020	09/01/2020	7736789-2860-9	Inv 7736789-2860-9 Keys		168.22
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103477	09/22/2020	09/01/2020	7736789-2860-9	Inv 7736789-2860-9 WMS		380.87
100659	Waste Management Corporate	SC	110-261-0000-0000-005-0005-53840000 A	00103477	09/22/2020	09/01/2020	7736789-2860-9	Inv 7736789-2860-9 ECC		140.48
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103531	10/09/2020	10/01/2020	7744530-2860-7	6-82969-82007 MES		650.54
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103531	10/09/2020	10/01/2020	7744530-2860-7	6-82969-92005 MHS		1,230.77
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103531	10/09/2020	10/01/2020	7744530-2860-7	6-82970-02001 Keys		722.39

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103531	10/09/2020	10/01/2020	7744530-2860-7	16-49069-43003 WMS		380.87
100659	Waste Management Corporate	SC	110-261-0000-0000-005-0005-53840000 A	00103531	10/09/2020	10/01/2020	7744530-2860-7	6-82969-720009 ECC		140.48
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103625	11/06/2020	10/29/2020	7752824-2860-3	68296972009 ECC		320.58
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103625	11/06/2020	10/29/2020	7752824-2860-3	68296982007 MES		347.13
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103625	11/06/2020	10/29/2020	7752824-2860-3	68296992005 MHS		1,230.77
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103625	11/06/2020	10/29/2020	7752824-2860-3	68297002001 KEYS		450.00
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103625	11/06/2020	10/29/2020	7752824-2860-3	164906943003 WMS		314.87
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103845	01/12/2021	12/28/2020	7768196-2860-8	7768196-2860-8 MES		337.50
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103845	01/12/2021	12/28/2020	7768196-2860-8	7768196-2860-8 MHS		507.50
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103845	01/12/2021	12/28/2020	7768196-2860-8	7768196-2860-8 KEYS		225.00
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103845	01/12/2021	12/28/2020	7768196-2860-8	7768196-2860-8 WMS		140.00
100659	Waste Management Corporate	SC	110-261-0000-0000-005-0005-53840000 A	00103845	01/12/2021	12/28/2020	7768196-2860-8	7768196-2860-8 ECC		150.00
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103943	02/05/2021	01/31/2021	7776362-2860-6	776362-2860-6 MES		337.50
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103943	02/05/2021	01/31/2021	7776362-2860-6	7776362-2860-6 ECC		150.00
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103943	02/05/2021	01/31/2021	7776362-2860-6	7776362-2860-6 WMS		140.00
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103943	02/05/2021	01/31/2021	7776362-2860-6	7776362-2860-6 MHS		507.50
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00103943	02/05/2021	01/31/2021	7776362-2860-6	7776362-2860-6 KEYS		225.00
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104078	03/18/2021	02/26/2021	7783737-2860-0	Dumpster ECC		150.00
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104078	03/18/2021	02/26/2021	7783737-2860-0	Dumpster Keys		225.00
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104078	03/18/2021	02/26/2021	7783737-2860-0	Dumpster WMS		165.20
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104078	03/18/2021	02/26/2021	7783737-2860-0	Dumpster MHS		507.50
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104078	03/18/2021	02/26/2021	7783737-2860-0	Dumpster MES		337.50
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104189	04/21/2021	04/01/2021	7792040-2860-8	ECC		150.00
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104189	04/21/2021	04/01/2021	7792040-2860-8	MES		337.50
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104189	04/21/2021	04/01/2021	7792040-2860-8	MHS		507.50
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104189	04/21/2021	04/01/2021	7792040-2860-8	Keys		225.00
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104189	04/21/2021	04/01/2021	7792040-2860-8	WMS		165.20
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104276	05/06/2021	04/29/2021	7799946-2860-9	KEYS		225.00
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104276	05/06/2021	04/29/2021	7799946-2860-9	WMS		165.20
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104307	05/17/2021	04/29/2021	7799946-2860-9	ECC		150.00
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104307	05/17/2021	04/29/2021	7799946-2860-9	MES		337.50
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104307	05/17/2021	04/29/2021	7799946-2860-9	MHS		507.50
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104400	06/07/2021	11/25/2020	7760586-2860-8	ECC		150.00

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104400	06/07/2021	11/25/2020	7760586-2860-8	MES		337.50
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104400	06/07/2021	11/25/2020	7760586-2860-8	MHS		472.63
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104400	06/07/2021	11/25/2020	7760586-2860-8	KEYS		225.00
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104445	06/17/2021	05/28/2021	7807638-2860-2	ECC		150.00
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104445	06/17/2021	05/28/2021	7807638-2860-2	MES		337.50
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104445	06/17/2021	05/28/2021	7807638-2860-2	MHS		507.50
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104445	06/17/2021	05/28/2021	7807638-2860-2	KEYS		225.00
100659	Waste Management Corporate	SC	110-261-0000-0000-000-0054-53840000 A	00104445	06/17/2021	05/28/2021	7807638-2860-2	WMS		165.20
<b>Vendor Total:</b>										<b>22,544.13</b>
100660	WATER WISE	SC	110-261-0000-0000-000-0054-55990000 A	00103478	09/22/2020	09/01/2020	09152020	Boiler Chemicals - KEYS		1,116.00
100660	WATER WISE	SC	110-261-0000-0000-001-0001-55990000 A	00103478	09/22/2020	09/01/2020	09152020	Boiler Chemicals - MES		1,116.00
100660	WATER WISE	SC	110-261-0000-0000-001-0001-55990000 A	00103700	11/30/2020	11/23/2020	112420	Boiler Chemicals MES		1,116.00
100660	WATER WISE	SC	110-261-0000-0000-007-0007-55990000 A	00103700	11/30/2020	11/23/2020	112420	Boiler chemicals MHS		1,116.00
100660	WATER WISE	SC	110-261-0000-0000-000-0054-55990000 A	00103846	01/12/2021	12/17/2020	121720	Boiler Chemicals for Keys		1,116.00
100660	WATER WISE	SC	110-261-0000-0000-000-0054-54110000 A	00104033	03/05/2021	02/24/2021	022421	Boiler Chemicals KEYS		1,086.00
100660	WATER WISE	SC	110-261-0000-0000-001-0001-54110000 A	00104033	03/05/2021	02/24/2021	022421	Boilder Chemicals MES		1,086.00
100660	WATER WISE	SC	110-261-0000-0000-007-0007-54110000 A	00104033	03/05/2021	02/24/2021	022421	Boiler Chemicals MHS		1,086.00
100660	WATER WISE	SC	110-261-0000-0000-000-0054-55990000 A	00104225	04/23/2021	04/22/2021	042221	boiler chemicals KEYS		1,116.00
100660	WATER WISE	SC	110-261-0000-0000-001-0001-54110000 A	00104231	04/26/2021	04/21/2021	04222021	Boicl		0.00
100660	WATER WISE	SC	110-261-0000-0000-001-0001-54110000 A	00104231	04/26/2021	04/21/2021	04222021	Boiler Chemicals MES		1,026.00
100660	WATER WISE	SC	110-261-0000-0000-007-0007-54110000 A	00104231	04/26/2021	04/21/2021	04222021	Boiler Chemicals MHS		1,964.70
<b>Vendor Total:</b>										<b>12,944.70</b>
100661	WAYNE COUNTY RESA	055	250-297-0000-0000-000-0040-57410000 A	00103798	12/17/2020	11/11/2020	98496	Cooperative Membership		250.00
<b>Vendor Total:</b>										<b>250.00</b>
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000 A	00103680	11/19/2020	08/05/2020	10596448-00	supplies District		466.56
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000 A	00103680	11/19/2020	08/27/2020	10603241-00	Oil, Filter, Belt		305.73
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-54110000 A	00103680	11/19/2020	10/08/2020	10612451-00	Lazer Z S-series 26.5 HP Kohle	P2100060	10,399.00
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000 A	00103680	11/19/2020	10/29/2020	10620919-00	Belt, RH Hydro Asm		2,094.15
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000 A	00103680	11/19/2020	10/29/2020	10620934-00	Exmark Hydro Oil, Gallon		49.99
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000 A	00103742	12/09/2020	11/19/2020	10620985-00	outside maint supplies/repairs		426.12
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000 A	00103742	12/09/2020	12/01/2020	10629492-00	Actuator, Electric Lift Dist.		652.93
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000 A	00103944	02/05/2021	01/28/2021	10637821-00	10637821-00 Tires		332.50

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000 A	00103977	02/22/2021	02/10/2021	02112020	Inv 10640270-00 salt spreaders		839.85
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000 A	00103977	02/22/2021	02/10/2021	02112020	Inv.1064067-00 oil filter		10.99
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000 A	00104034	03/05/2021	02/22/2021	10641049-00	Receiver mounting, kit shim		354.34
100664	WEINGARTZ	SC	110-261-0000-0000-000-0054-55990000 A	00104475	06/24/2021	06/17/2021	10682951-00	parts		149.04
<b>Vendor Total:</b>										<b>16,081.20</b>
100665	WELTON RUBBER	SC	110-261-0000-0000-000-0054-55990000 A	00103401	08/21/2020	07/14/2020	6544041	Inv 6544041		43.16
100665	WELTON RUBBER	SC	110-261-0000-0000-000-0054-55990000 A	00103401	08/21/2020	07/14/2020	6544041	Inv 6534637		25.56
100665	WELTON RUBBER	SC	110-261-0000-0000-000-0054-55990000 A	00103401	08/21/2020	07/14/2020	6544041	Inv 6535401		30.80
100665	WELTON RUBBER	SC	110-261-0000-0000-000-0054-55990000 A	00103401	08/21/2020	07/14/2020	6544041	Inv 6535402		46.68
100665	WELTON RUBBER	SC	110-261-0000-0000-000-0054-55990000 A	00103401	08/21/2020	07/14/2020	6544041	Inv 6540718		15.56
100665	WELTON RUBBER	SC	110-261-0000-0000-000-0054-55990000 A	00103401	08/21/2020	07/14/2020	6544041	Inv 6540721		33.76
100665	WELTON RUBBER	SC	110-261-0000-0000-000-0054-55990000 A	00103401	08/21/2020	07/14/2020	6544041	Inv 6534634		28.20
100665	WELTON RUBBER	SC	110-261-0000-0000-000-0054-55990000 A	00103606	10/29/2020	10/12/2020	6589401	Inv 6589401 outside maint.		30.60
100665	WELTON RUBBER	SC	110-261-0000-0000-000-0054-55990000 A	00103681	11/19/2020	09/02/2020	6569300	Power Belts		34.56
100665	WELTON RUBBER	SC	110-261-0000-0000-000-0054-55990000 A	00103847	01/12/2021	12/16/2020	6621994	6601994 Truflex V-belts		49.51
100665	WELTON RUBBER	SC	110-261-0000-0000-000-0054-55990000 A	00103978	02/22/2021	06/18/2020	021821	6532667 A50 Belts		20.32
100665	WELTON RUBBER	SC	110-261-0000-0000-000-0054-55990000 A	00103978	02/22/2021	06/18/2020	021821	6531398 A39 Belts		26.46
100665	WELTON RUBBER	SC	110-261-0000-0000-000-0054-55990000 A	00103978	02/22/2021	06/18/2020	021821	6532007 A40 Belts		65.80
100665	WELTON RUBBER	SC	110-261-0000-0000-000-0054-55990000 A	00103978	02/22/2021	02/01/2021	6644609	6644609 supplies		27.00
<b>Vendor Total:</b>										<b>477.97</b>
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000 A	00103338	08/03/2020	06/30/2020	66141968	Maintenance Fuel		341.27
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000 A	00103348	08/05/2020	08/03/2020	66661528	Maintenance Fuel		318.63
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000 A	00103444	08/31/2020	08/31/2020	67188340	Maintenance Fuel		388.25
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000 A	00103546	10/09/2020	10/06/2020	67706538	Transportation Fuel		102.08
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000 A	00103546	10/09/2020	10/06/2020	67706538	Maintenance uel		570.27
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000 A	00103682	11/19/2020	10/31/2020	68236432	Maintenance Fuel		285.48
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000 A	00103682	11/19/2020	10/31/2020	68236432	Transportation Fuel		963.60
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000 A	00103792	12/17/2020	11/30/2020	68765830	Transportation Fuel		1,142.41
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000 A	00103792	12/17/2020	11/30/2020	68765830	Maintenance monthly fuel		293.18
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000 A	00103870	01/19/2021	12/31/2020	69292698	Maintenance Fuel		108.93
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000 A	00103870	01/19/2021	12/31/2020	69292698	Transportation Fuel		580.32
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000 A	00104035	03/05/2021	02/28/2021	70363393	Maintenance Fuel		662.57

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PE ID	Vendor Name	Sec.Code	Account Number	Check#	Check Date	Invoice Date	Invoice #	Description	PO#	Amount
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000	A 00104035	03/05/2021	02/28/2021	70363393	Transportation Fuel		780.05
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000	A 00104151	04/09/2021	03/31/2021	70899814	Maintenace Fuel		166.43
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000	A 00104151	04/09/2021	03/31/2021	70899814	Transportation fuel		2,938.69
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000	A 00104263	05/04/2021	04/30/2021	71435655	Maintenance Fuel		611.47
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000	A 00104263	05/04/2021	04/30/2021	71435655	Transportation Fuel		1,831.42
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000	A 00104446	06/17/2021	05/31/2021	71976401	Maintenance Fuel		354.81
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000	A 00104446	06/17/2021	05/31/2021	71976401	Transportation Fuel		2,790.58
100668	WEX BANK	055	110-271-0000-0000-000-0055-55710000	A 00104504	06/30/2021	06/30/2021	72522311	Transportation fuel		2,234.29
100668	WEX BANK	055	110-261-0000-0000-000-0054-55710000	A 00104504	06/30/2021	06/30/2021	72522311	Maintenance Fuel		498.08
<b>Vendor Total:</b>										<b>17,962.81</b>
100674	WOW!	SC	110-261-0000-0000-007-0007-53410000	A 00103366	08/12/2020	07/20/2020	012053091	Acct.012053091		17.62
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00103479	09/22/2020	09/02/2020	090220 WOW	Acct 012053091		48.16
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00103587	10/22/2020	10/02/2020	10202020	Inv 012053091		15.40
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00103683	11/19/2020	11/02/2020	111120	012053091 wow service		17.62
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00103755	12/11/2020	12/02/2020	12112020	acct 012053091		28.31
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00103848	01/12/2021	01/02/2021	11121	012053091		17.62
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00103979	02/22/2021	02/02/2021	021221	012053091		17.62
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00104079	03/18/2021	03/02/2021	03102021	Cable		22.59
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00104177	04/16/2021	04/02/2021	4921	WMS		22.59
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00104277	05/06/2021	05/02/2021	5621	MHS		22.59
100674	WOW!	SC	110-261-0000-0000-004-0004-53410000	A 00104447	06/17/2021	06/02/2021	060921	WMS		22.59
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100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000	A 00103339	08/03/2020	07/02/2020	466159	Transportation Maintenance		486.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000	A 00103339	08/03/2020	06/03/2020	59590	Transportation Maintenance		243.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000	A 00103480	09/22/2020	09/02/2020	474447	GPS maintenance		243.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000	A 00103547	10/09/2020	08/04/2020	470724	Transportation		243.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000	A 00103684	11/19/2020	10/02/2020	478368	Maintenance		243.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-53190000	A 00103743	12/09/2020	11/03/2020	483048	Maintenance		243.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-53190000	A 00103799	12/17/2020	12/03/2020	486990	GPS Maintenance		243.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-53190000	A 00103871	01/19/2021	01/05/2021	489950	Monthly GPS Maintenance		243.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000	A 00104401	06/07/2021	04/02/2021	500932	Maintenance Zonar		729.00
100681	ZONAR SYSTEMS INC	055	110-271-0000-0000-000-0055-54130000	A 00104476	06/24/2021	06/02/2021	508611	Monthly Maintenance		486.00

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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>3,402.00</b>	
<b>Total # of Checks:</b>				<b>1169</b>	End of Report					<b>Grand Total:</b>	<b>5,527,296.79</b>